

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		0.00											
Check Number:000000000177689		Check Date: 7/17/2015		Check Status: Paid									
Office Depot	100259	181.94	Office Supplies	PO 00000012869	110	060	0283	0000	0000	5910			
Check Total:		181.94											
Check Number:000000000177690		Check Date: 7/17/2015		Check Status: Paid									
Zip Mail Services, Inc.	100643	2,817.50	ZIP MAIL	PO 00000012581	110	060	0252	0000	0000	4220			
Check Total:		2,817.50											
Check Number:000000000177691		Check Date: 7/17/2015		Check Status: Paid									
Capital One Commercial	100757	19.99	Tide		250	150	0297	0000	0000	5990			
Capital One Commercial	100757	19.99	Tide		250	200	0297	0000	0000	5990			
Check Total:		39.98											
Check Number:000000000177692		Check Date: 7/17/2015		Check Status: Paid									
A & I ENTERPRISES	100764	-1,870.00	LESS PORT FEE'S		110	060			0000		5111	0160	
A & I ENTERPRISES	100764	37,605.90	Professional Services	PO 00000012175	110	510	0113	0000	9224	3110			
Check Total:		35,735.90											
Check Number:000000000177693		Check Date: 7/17/2015		Check Status: Paid									
POINT DAIRY SERVICES, INC.	100834	249.30	MILK AND JUICE , HIGH SCHO		250	300	0297	0000	0000	5610			
POINT DAIRY SERVICES, INC.	100834	139.30	milk snd juice , high school-6/29.		250	300	0297	0000	0000	5610			
Check Total:		388.60											
Check Number:000000000177694		Check Date: 7/17/2015		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	-3,176.18	Less Payroll		110	510	0113	0000	9215	3110			
SER METRO DETROIT, JOBS FOR PRO	100838	-2,940.00	LESS PORT FEE'S		110	510	0113	0000	9215	3110			
SER METRO DETROIT, JOBS FOR PRO	100838	25,380.77	Professional Services	PO 00000012176	110	510	0113	0000	9215	3110			
Check Total:		19,264.59											
Check Number:000000000177695		Check Date: 7/17/2015		Check Status: Paid									
Blue Cross Blue Slied	100867	25,751.65	BCBS-PPO Health Insurance-7/		110								4583
Check Total:		25,751.65											
Check Number:000000000177696		Check Date: 7/17/2015		Check Status: Paid									

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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Check Number:000000000177696													
Check Date: 7/17/2015													
Check Status: Paid													
PITTSBURGH WATER COOLER SERVIC	100877	37.64	H.S. Water Chiller in Gym repair	PO 0000012713	110	300	0261	0000	0000	5990			
Check Total:		37.64											
Check Number:000000000177697													
Check Date: 7/17/2015													
Check Status: Paid													
JNF CONSULTING LLC	100878	2,325.00	6/22/2015-ATHLETICS 6/23/2015		110	300	0293	0000	0000	3150			
JNF CONSULTING LLC	100878	3,500.00	6/22/2015-ATHLETICS 6/8/2015		110	300	0293	0000	0000	3150			
JNF CONSULTING LLC	100878	625.00	7/1/2015-7/2/2015-ATHLETICS		110	300	0293	0000	0000	3150			
Check Total:		6,450.00											
Check Number:000000000177698													
Check Date: 7/17/2015													
Check Status: Paid													
21st Century Media Newspaper, LLC	100888	185.23	Article published in the newspaper		110	060	0231	0000	0000	3510			
Check Total:		185.23											
Check Number:000000000177699													
Check Date: 7/17/2015													
Check Status: Paid													
Consumers Energy	117970	137.54	CONSUMERS ENERGY ACCT#		110	081	0261	0000	0000	5510			
Consumers Energy	117970	149.89	CONSUMERS ENERGY ACCT#		110	081	0261	0000	0000	5510			
Check Total:		287.43											
Check Number:000000000177700													
Check Date: 7/17/2015													
Check Status: Paid													
DTE Energy	144200	4,311.19	DTE ACCT # 1593-403-0003-1 I		110	170	0261	0000	0000	5520			
DTE Energy	144200	524.75	DTE ACCT # 1593-403-0005-6 I		110	500	0261	0000	0000	5520			
DTE Energy	144200	60.02	DTE ACCT # 1593-403-0006-4 I		110	011	0261	0000	7130	5520			
DTE Energy	144200	3,976.10	DTE ACCT # 1593-403-0007-2 I		110	130	0261	0000	0000	5520			
DTE Energy	144200	408.00	DTE ACCT # 3099-699-0001-3 I		110	510	0113	0000	9217	5520			
Check Total:		9,280.06											
Check Number:000000000177701													
Check Date: 7/17/2015													
Check Status: Paid													
DTE Energy	144550	186.53	DTE ACCT # 0000-6785-0 2% F		250	300	0297	0000	0000	5520			
DTE Energy	144550	279.10	DTE ACCT # 0000-6785-0 2% V		250	150	0297	0000	0000	5520			
DTE Energy	144550	9,140.23	DTE ACCT # 0000-6785-0 98%		110	300	0261	0000	0000	5520			
DTE Energy	144550	13,676.34	DTE ACCT # 0000-6785-0 98%		110	150	0261	0000	0000	5520			
DTE Energy	144550	13,104.56	DTE ACCT # 0002-1701-8 JR H		110	200	0261	0000	0000	5520			
DTE Energy	144550	276.62	DTE ACCT # 0002-1701-8 JR H		250	200	0297	0000	0000	5520			
DTE Energy	144550	623.19	DTE ACCT # 1593-403-0004-9 I		110	590	0261	0000	0000	5520			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE Energy	144550	533.02	DTE ACCT # 1593-403-0004-9 I		110	060	0261	0000	0000	5520			
DTE Energy	144550	623.19	DTE ACCT # 1593-403-0004-9 I		110	400	0261	0000	0000	5520			
DTE Energy	144550	1,162.49	DTE ACCT # 1593-403-000800		110	300	0261	0000	0000	5520			
DTE Energy	144550	73.66	DTE ACCT # 6589-801-0001-5 I		110	300	0261	0000	0000	5520			
Check Total:		39,678.93											

Check Number:000000000177702

Check Date: 7/17/2015

Check Status: Void

AMERICAN ARBITRATION ASSOC	14500	550.00	LEGAL FEE'S		110	060	0231	0000	0000	3191			
Check Total:		550.00											

Check Number:000000000177703

Check Date: 7/17/2015

Check Status: Paid

City of Hazel Park	253400	973.95	Fuel for June 2015		110	060	0261	0000	0000	5710			
City of Hazel Park	253400	1,187.47	Fuel for June 2015		110	060	0261	0000	0000	5710			
City of Hazel Park	253400	3,440.67	Fuel for May 2015		110	060	0261	0000	0000	5710			
City of Hazel Park	253400	1,505.05	Fuel for May 2015		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	173.76	repair and maintenance june 201		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	425.02	repair and maintenance may 201		110	065	0261	0000	0000	5710			
Check Total:		7,705.92											

Check Number:000000000177704

Check Date: 7/17/2015

Check Status: Paid

CITY HAZEL PARK WATER	253750	140.00	23400 HUGHES ACCT # 418-02		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	15.16	23400 HUGHES ACCT # 418-02		250	300	0297	0000	0000	5610			
CITY HAZEL PARK WATER	253750	115.92	418-123400-00 5% HIGH SCH		250	300	0297	0000	0000	5610			
CITY HAZEL PARK WATER	253750	1,042.00	418-123400-00 95% HIGH SCH		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	32.18	45 E PEARL ACCT # 431-00004		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	28.02	Adult Ed -acct # 428-000420-00-		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.86	adult ed -water bill city of hazel p		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	54.75	ADVANTAGE WATER BILL 35%		110	590	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	51.00	ADVANTAGE WATER BILL 35%		110	590	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	45.66	BOARD OFFICE WATER BILL 3		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	43.70	BOARD OFFICE WATER BILL 3		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	54.75	BREAKFAST CLUB WATER BIL		110	400	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	51.00	BREAKFAST CLUB WATER BIL		110	400	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	51.10	GRACE A WATER BILL ACCT		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	211.92	GRACE WATER BILL ACCT # 4		110	510	0113	0000	9217	3830			

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CITY HAZEL PARK WATER	253750	287.60	HOOVER-A WATER BILL ACCT		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	344.36	HOOVER WATER BILL ACCT #		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	88.94	INVEST WATER BILL ACCT # 4		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	88.94	INVEST WATER BILL ACCT # 4		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	23.82	JR HIGH CAFE WATER BILL 5¢		250	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	10.00	JR HIGH CAFE WATER BILL A		250	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	330.00	JR HIGH WATER BILL 95% AC		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	211.38	JR HIGH WATER BILL ACCT #		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	98.40	LONGFELLOW B WATER BILL		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	60.56	UNITED OAKS WATER BILL AC		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	32.18	UNITED OAKS WATER BILL AC		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	221.38	WEBSTER Acct # 419-100431-C		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	155.16	WEBSTER WATER BILL ACCT		110	190	0261	0000	0000	3830			

Check Total: 3,997.74

Check Number:000000000177705

Check Date: 7/17/2015

Check Status: Paid

QUICK MADE SIGNS & TROPHY SALE	464270	30.00	PLAQUE-4/28/2015		110	300	0293	0000	0000	5990			
QUICK MADE SIGNS & TROPHY SALE	464270	28.00	PLAQUES- 3/23/2015		110	300	0293	0000	0000	5990			
QUICK MADE SIGNS & TROPHY SALE	464270	6.00	PLAQUES- 3/5/2015		110	300	0293	0000	0000	5990			
QUICK MADE SIGNS & TROPHY SALE	464270	112.00	THROPHIES-6/23/2015		110	300	0293	0000	0000	5990			

Check Total: 176.00

Check Number:000000000177706

Check Date: 7/17/2015

Check Status: Paid

TONYS HARDWARE	549850	23.69	markers and tape-6/9/2015		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.16	tape and markers		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.54	windex		110	065	0261	0000	0000	5990			

Check Total: 47.39

Check Number:000000000177707

Check Date: 7/17/2015

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	39.94	2014-15 Lawn/Snow Equipment PO	00000011425	110	065	0261	0000	0000	4120			
BILLINGS LAWN EQUIPMENT	58830	59.98	(2) - Speed Feed 450's for Maint PO	00000012857	110	065	0261	0000	0000	4120			
BILLINGS LAWN EQUIPMENT	58830	476.97	MISC SUPPLIES FOR MAINTEN		110	065	0261	0000	0000	5990			

Check Total: 576.89

Check Number:000000000177708

Check Date: 7/17/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AIRGAS GREAT LAKES	600044	84.95	PROPANE		110	065	0261	0000	0000	5990			
AIRGAS GREAT LAKES	600044	74.24	PROPANE, argon and acetylene		110	065	0261	0000	0000	5990			
Check Total:		159.19											

Check Number:000000000177709

Check Date: 7/17/2015

Check Status: Paid

AT & T	600275	65.71	AT&T ACCT # 248-542-2361-M/		110	065	0261	0000	0000	3410			
AT & T	600275	20.93	AT&T ACCT # 248-542-3432 BC		110	060	0261	0000	0000	3410			
AT & T	600275	83.80	AT&T ACCT # 248-542-3530 BC		110	060	0261	0000	0000	3410			
AT & T	600275	176.08	AT&T ACCT # 248-542-3531 AC		110	500	0261	0000	0000	3410			
AT & T	600275	10.49	AT&T ACCT # 248-542-5460 INI		110	060	0261	0000	0000	3410			
AT & T	600275	141.32	AT&T ACCT # 248-542-5961-BC		110	060	0261	0000	0000	3410			
AT & T	600275	19.03	AT&T ACCT # 248-542-8733 HC		110	130	0261	0000	0000	3410			
AT & T	600275	18.79	AT&T ACCT # 248-542-8733 HC		110	130	0261	0000	0000	3410			
AT & T	600275	64.34	AT&T ACCT # 248-542-9489 BC		110	060	0261	0000	0000	3410			
AT & T	600275	864.44	AT&T ACCT # R01-248-8546 BL		110	500	0261	0000	0000	3410			
AT & T	600275	30.34	AT&T WEBB 248-542-8794-6/30		110	150	0261	0000	0000	3410			
Check Total:		1,495.27											

Check Number:000000000177710

Check Date: 7/17/2015

Check Status: Paid

CAPITAL CITY INTERNATIONAL	600356	554.47	5/5/2015-Cylinder hyd power		110	061	0271	0000	0000	5990			
Check Total:		554.47											

Check Number:000000000177711

Check Date: 7/17/2015

Check Status: Paid

VIGILANTE SECURITY	600417	85.00	CHECKED SYSTEM AND REPI		110	200	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	120.00	CHECKED SYSTEM , REPLACI		110	150	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	135.00	CHECKED SYSTEM ,SECUREI		110	150	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	85.00	JR HIGH ,CHECKED PHONE LI		110	200	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	97.50	RELOCATED PROTECTION TC		110	150	0261	0000	0000	5990			
Check Total:		522.50											

Check Number:000000000177712

Check Date: 7/17/2015

Check Status: Paid

Oakland Schools	601225	30.00	CONFERENCE		110	060	0221	0000	0000	3220			
Oakland Schools	601225	30.00	CONFERENCE		110	060	0221	0000	0000	3220			
Oakland Schools	601225	45.00	CONFERENCE		110	060	0221	0000	0000	3220			
Oakland Schools	601225	225.00	CONFERENCE		110	060	0221	0000	0000	3220			

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Oakland Schools	601225	500.00	CONFERENCE		110	060	0221	0000	0000	3220			
Oakland Schools	601225	750.00	CONFERENCE		110	060	0221	0000	0000	3220			
Oakland Schools	601225	90.00	HIGH SCOPE TRAINING		110	060	0221	0000	0000	3220			
Oakland Schools	601225	2,900.00	Oakland Schools	PO 00000012852	110	060	0221	0000	0000	3220			
Oakland Schools	601225	250.00	REGISTRATION FEE	PO 00000012520	110	300	0241	0000	0000	7410			
Oakland Schools	601225	250.00	REGISTRATION FEE	PO 00000012520	110	300	0241	0000	0000	7410			
Oakland Schools	601225	7.00	REIMBURSEMENT FOR STAM		110	570	0227	0000	6160	3190			
Oakland Schools	601225	12,394.45	SALARY FOR DAN ROMZEK ,		110	060	0252	0000	0000	8220			
Oakland Schools	601225	12,400.39	SALARY FOR DAN ROMZEK , I		110	060	0252	0000	0000	8220			
Oakland Schools	601225	18,121.04	SALARY FOR DARYL CONRAC		110	060	0283	0000	0000	8220			
Oakland Schools	601225	10,678.11	SALARY FOR JOSIE PETITTA .		110	060	0252	0000	0000	8220			
Oakland Schools	601225	10,678.11	SALARY FOR JOSIE PETITTA .		110	060	0252	0000	0000	8220			
Oakland Schools	601225	8,010.00	SALARY FOR PAM BARAN ANI		110	060	0252	0000	0000	8220			
Oakland Schools	601225	8,370.00	SALARY FOR PAM BARAN API		110	060	0252	0000	0000	8220			
Oakland Schools	601225	13,680.00	SALARY FOR RICK REPICKY ,		110	060	0232	0000	0000	8220			
Oakland Schools	601225	12,240.00	SALARY FOR RICK REPICKY ,		110	060	0232	0000	0000	8220			
Oakland Schools	601225	2,730.75	SOFTWARE RENEWAL		110	060	0284	0000	0000	4140			
Check Total:		114,379.85											

Check Number:00000000177713

Check Date: 7/17/2015

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	543.03	ADULT ED METER # 40222608		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	166.21	AUTO SHOP METER # 3502568		110	011	0261	0000	7130	5510			
METRO BUREAU GROUP SVCS, INC.	601303	123.43	EDISON METER # 6042423		110	110	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	359.55	FORD 30% METER # 25208681		110	120	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	230.81	FORD 30% METER # 9634445		110	120	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	269.27	FORD 30% METER # 9634445		110	120	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	419.48	FORD 35% METER # 25208681		110	400	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	419.48	FORD 35% METER # 25208681		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	269.27	FORD 35% METER # 9634445		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	235.10	GRACE #1 METER # 25207380		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	670.35	GRACE #2 METER # 9839745		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	46.99	HIGH SCHOOL 5% METER # 51		250	300	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	8,304.19	HIGH SCHOOL 95%		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	269.50	HOOVER METER # 8627681		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	20.38	INDIAN ED METER # 25219057		110	011	0261	0000	7130	5510			

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METRO BUREAU GROUP SVCS, INC.	601303	126.82	INVEST METER # 56100577		110	510	0261	0000	9217	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,160.79	JARDON METER # 35004673		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,677.29	JR HIGH 95% METER # 560228		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	183.86	JR HIGH CAFE 5% METER # 56100577		250	200	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	44.16	MAINTENANCE METER # 2330		110	065	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,189.28	UNITED OAKS METER # 56021		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,232.13	WEBB 95% METER # 56060730		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	66.16	WEBB CAFE 5% METER # 56060730		250	150	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	854.50	WEBSTER METER # 56013257		110	190	0261	0000	0000	5510			

Check Total: 21,882.03

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GEMINI FORMS & SYSTEMS, INC	602413	37.80	BUSINESS CARDS DARYL CO		110	060	0252	0000	0000	8220			
GEMINI FORMS & SYSTEMS, INC	602413	37.80	BUSINESS CARDS RYAN STEI		110	060	0284	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	66.00	PO UNDER THE AMOUNT FOF		110	300	0113	0000	0000	5990			

Check Total: 141.60

Check Number:000000000177715

Check Date: 7/17/2015

Check Status: Paid

ECOTEC	602842	1,440.00	May 2015 - Monthly Pest Contro	PO 00000012877	110	065	0261	0000	0000	4915			
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Check Total: 1,440.00

Check Number:000000000177716

Check Date: 7/17/2015

Check Status: Paid

CAR TRUCKING, INC.	602965	147.00	4 YARDS 3 X WEEK , PLUS FU		110	065	0261	0000	0000	5990			
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Check Total: 147.00

Check Number:000000000177717

Check Date: 7/17/2015

Check Status: Paid

A. SWEET SERVICES, LLC	603269	-845.81	Less Health Care		110	510	0113	0000	9214	3110			
A. SWEET SERVICES, LLC	603269	-4,402.73	Less Payroll		110	510	0113	0000	9214	3110			
A. SWEET SERVICES, LLC	603269	-3,630.00	Less Port Fee's		110	060			0000		5111	0160	
A. SWEET SERVICES, LLC	603269	50,730.02	Professional Services	PO 00000012174	110	510	0113	0000	9214	3110			

Check Total: 41,851.48

Check Number:000000000177718

Check Date: 7/17/2015

Check Status: Paid

J & G POLY SALES	603469	1,425.65	7/1/2015-CLEANING SUPPLIES		110	060	0261	0000	0000	5990			
J & G POLY SALES	603469	4,633.30	7/1/2015-CLEANING SUPPLIES		110	060	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		6,058.95										
Check Number:000000000177719		Check Date: 7/17/2015		Check Status: Paid								
CLARK HILL, P.L.C.	603545	1,794.00	ATTORNEY FEE'S		110 060	0231	0000	0000	3170			
Check Total:		1,794.00										
Check Number:000000000177720		Check Date: 7/17/2015		Check Status: Paid								
NORTHWEST POOLS, INC.	604563	370.10	CHLORINE-7/1/2015-HIGH SCH		110 331	0261	0000	0000	5990			
Check Total:		370.10										
Check Number:000000000177721		Check Date: 7/17/2015		Check Status: Paid								
ACE TRANSPORTATION	604863	826.50	3/2015 - Transportation Items fo PO	00000012856	110 200	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	826.50	3/2015 - Transportation Items fo PO	00000012856	110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	27.00	42015 - Transportation Items for PO	00000012854	110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	1,080.00	42015 - Transportation Items for PO	00000012855	110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	162.00	6/2015 - Transportation items fo PO	00000012864	110 130	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	504.00	high school		110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	1,596.00	high school		110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	357.00	June 2015 - Transportation Item PO	00000012860	110 200	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	357.00	June - 2015 - Transportation iter PO	00000012860	110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	588.00	June - 2015 - Transportation iter PO	00000012861	110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	192.00	June - 2015 - Transportation iter PO	00000012865	110 600	0215	0000	0000	5990			
ACE TRANSPORTATION	604863	162.00	June - 2015 - Transportation iter PO	00000012864	110 200	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	120.00	June - 2015 - Transportation iter PO	00000012862	110 300	0125	0000	0000	5990			
ACE TRANSPORTATION	604863	1,596.00	TRANSPORTATION FOR HOM		110 060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	60.00	TRANSPORTATION FOR HOM		110 170	0125	0000	6010	5990			
ACE TRANSPORTATION	604863	336.00	TRANSPORTATION FOR HOM		110 170	0125	0000	6010	5990			
ACE TRANSPORTATION	604863	180.00	UNITED OAKS		110 170	0125	0000	0000	5990			
Check Total:		8,970.00										
Check Number:000000000177722		Check Date: 7/17/2015		Check Status: Paid								
CONVERGENT TECHNOLOGY PARTNEI	604865	3,325.00	BILL CRAIG-4/20/2015-6/10/201		450 060	0456	0000	9916	3190			
CONVERGENT TECHNOLOGY PARTNEI	604865	640.00	E-RATE-2015-2016 SCHOOL Y		110 060	0226	0000	0000	3190			
Check Total:		3,965.00										
Check Number:000000000177723		Check Date: 7/17/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000177723													
Check Date: 7/17/2015													
Check Status: Paid													
DIGITAL AGE TECHNOLOGIES, INC	605093	75.00	quote #1788	PO 00000012712	450	060	0452	0000	9916	6420			
DIGITAL AGE TECHNOLOGIES, INC	605093	1,604.00	quote 1788	PO 00000012712	450	060	0452	0000	9916	6420			
DIGITAL AGE TECHNOLOGIES, INC	605093	446.00	QUOTE # 1788	PO 00000012712	450	060	0452	0000	9916	6420			
DIGITAL AGE TECHNOLOGIES, INC	605093	110.00	QUOTE #1788	PO 00000012712	450	060	0452	0000	9916	6420			
DIGITAL AGE TECHNOLOGIES, INC	605093	350.00	QUOTE #1788	PO 00000012712	450	060	0452	0000	9916	6420			
DIGITAL AGE TECHNOLOGIES, INC	605093	539.00	QUOTE #1788	PO 00000012712	450	060	0452	0000	9916	6420			
DIGITAL AGE TECHNOLOGIES, INC	605093	722.00	QUOTE #1788	PO 00000012712	450	060	0452	0000	9916	6420			
DIGITAL AGE TECHNOLOGIES, INC	605093	3,198.00	QUOTE #1788	PO 00000012712	450	060	0452	0000	9916	6420			
Check Total:		7,044.00											

Check Number: 000000000177724													
Check Date: 7/17/2015													
Check Status: Paid													
Gordon Food Service, Inc.	605244	1,370.05	6/18/2015-BUTTER,CREAM CH		250	300	0297	0000	0000	5610			
Gordon Food Service, Inc.	605244	37.24	6/18/2015-PAPER PRODUCTS		250	300	0297	0000	0000	5993			
Gordon Food Service, Inc.	605244	474.63	6/25/2015-FRUIT,VEGGIES,BEI		250	300	0297	0000	0000	5610			
Gordon Food Service, Inc.	605244	16.39	6/25/2015-LETTUCE		250	300	0297	0000	0000	5610			
Check Total:		1,898.31											

Check Number: 000000000177725													
Check Date: 7/17/2015													
Check Status: Paid													
I.N.V.E.S.T., INC.	605441	-2,187.50	Less Bldg Cost-Roosevelt		110	510	0113	0000	9217	3110			
I.N.V.E.S.T., INC.	605441	-5,358.50	Less Cusodial		110	510	0113	0000	9216	3110			
I.N.V.E.S.T., INC.	605441	-1,300.00	Less E2020 Port Fees		110	060			0000		5111	0160	
I.N.V.E.S.T., INC.	605441	-1,950.00	LESS GRAD POINT PORT FEE		110	510	0113	0000	9218	3110			
I.N.V.E.S.T., INC.	605441	-3,084.16	Less Health Care		110	510	0113	0000	9216	3110			
I.N.V.E.S.T., INC.	605441	-46,546.17	Less Payroll		110	510	0113	0000	9216	3110			
I.N.V.E.S.T., INC.	605441	192,253.30	Professional Services	PO 00000012173	110	510	0113	0000	9216	3110			
Check Total:		131,826.97											

Check Number: 000000000177726													
Check Date: 7/17/2015													
Check Status: Paid													
GODDARD COATINGS	605969	7,650.00	GODDARD COATINGS , HIGH		450	350	0453	0000	9911	3190			
Check Total:		7,650.00											

Check Number: 000000000177727													
Check Date: 7/17/2015													
Check Status: Paid													
TRINGALI SANITATION, INC.	606084	120.00	TRASH PICK UP		110	065	0261	0000	0000	5990			
TRINGALI SANITATION, INC.	606084	140.00	TRASH PICK UP		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TRINGALI SANITATION, INC.	606084	350.00	TRASH PICK UP		110	065	0261	0000	0000	5990			
TRINGALI SANITATION, INC.	606084	490.00	TRASH PICK UP		110	065	0261	0000	0000	5990			
Check Total:		1,100.00											

Check Number:000000000177728

Check Date: 7/17/2015

Check Status: Paid

Home Depot Credit Services	606208	49.51	CAMP HAZELWOOD		110	081	0261	0000	0000	5990			
Home Depot Credit Services	606208	296.38	CARPET CLEANER USAGE-6/		110	300	0261	0000	0000	5990			
Check Total:		345.89											

Check Number:000000000177729

Check Date: 7/17/2015

Check Status: Paid

IMAGE ONE CORPORATION	606473	43.49	printer		110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	391.98	printer		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.36	printer		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	272.24	printer		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.84	printer		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	35.01	printer		110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	91.49	printer		110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	43.55	printer		110	130	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	52.69	printer		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.43	printer		110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	199.68	printer		110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	72.47	printer		110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.00	printer		110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	32.68	printer		110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	117.73	printer		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.08	printer		110	190	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	28.34	printer		110	190	0118	0000	3400	5990			
IMAGE ONE CORPORATION	606473	1.21	printer		110	190	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	63.92	printer		110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	28.37	printer		110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	325.15	printer		110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.59	printer		110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	684.61	printer		110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.72	printer		110	300	0122	0194	0000	3610			
IMAGE ONE CORPORATION	606473	11.45	printer		110	300	0214	0021	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	0.66	printer		110	300	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.40	printer		110	301	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	66.07	printer		110	301	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.02	printer		110	311	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	68.45	printer		110	311	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	137.48	printer		110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	184.57	printer		110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	61.58	printer		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	24.37	printer		110	590	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	37.22	printer		110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	200.13	printer		220	691	0122	1140	0000	3610			
IMAGE ONE CORPORATION	606473	235.20	printer		220	691	0122	1140	0000	3610			
IMAGE ONE CORPORATION	606473	1.89	printer		220	693	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	119.36	printer		220	693	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	24.42	printer		220	695	0122	1193	0000	3610			
IMAGE ONE CORPORATION	606473	180.84	printer		220	697	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	4.17	printer		230	190	0351	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.18	printer		250	150	0297	0000	0000	3610			
IMAGE ONE CORPORATION	606473	92.03	printer		250	300	0297	0000	0000	3610			

Check Total: 4,051.12

Check Number:000000000177730

Check Date: 7/17/2015

Check Status: Paid

SPECTRUM INDUSTRIES, INC	606733	17,318.28	Cloud 32 Chromebook Cart w/R: PO	00000012755	110	060	0284	0000	2100	5990			
SPECTRUM INDUSTRIES, INC	606733	10,102.33	Cloud 32 Chromebook Cart w/R: PO	00000012761	110	060	0284	0000	2100	5990			
SPECTRUM INDUSTRIES, INC	606733	-467.61	PRICE WAS LESS THAN PURC		110	060	0284	0000	2100	5990			

Check Total: 26,953.00

Check Number:000000000177731

Check Date: 7/17/2015

Check Status: Paid

FERRELLGAS	606915	384.00	PROPANE-CAMP HAZELWOOI		110	081	0261	0000	0000	5990			
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Check Total: 384.00

Check Number:000000000177732

Check Date: 7/17/2015

Check Status: Paid

SET SEG	607358	11,555.75	SCHOOL INSURANCE		110	060	0259	0000	0000	3920			
SET SEG	607358	31,135.25	SCHOOL INSURANCE		110	060	0261	0000	0000	3910			
SET SEG	607358	3,859.75	SCHOOL INSURANCE		110	060	0261	0000	0000	3930			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SET SEG	607358	3,859.75	SCHOOL INSURANCE		110	060	0271	0000	0000	3930			
SET SEG	607358	64,281.00	WORKERS COMP		110								4565
Check Total:		114,691.50											

Check Number:000000000177733 Check Date: 7/17/2015 Check Status: Paid

DELTACOM	607721	270.00	REPEATER ACCESS CHARGE		110	061	0271	0000	0000	5990			
Check Total:		270.00											

Check Number:000000000177734 Check Date: 7/17/2015 Check Status: Paid

STAFF CONNECTIONS, LLC	607873	696.00	RN Services	PO 00000011749	220	693	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,204.00	RN Services	PO 00000011749	220	693	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	116.00	RN Services	PO 00000011752	220	697	0213	1015	0000	3130			
Check Total:		3,016.00											

Check Number:000000000177735 Check Date: 7/17/2015 Check Status: Paid

CLAWSON PUBLIC SCHOOLS	607911	100.00	TRANSPORTATION-6/8/2015		110	200	0125	0000	0000	5990			
Check Total:		100.00											

Check Number:000000000177736 Check Date: 7/17/2015 Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	2,342.00	PT Services	PO 00000011742	220	693	0122	1190	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,490.85	PT Services	PO 00000011745	220	695	0122	1193	0000	3130			
Check Total:		6,832.85											

Check Number:000000000177737 Check Date: 7/17/2015 Check Status: Paid

INTERNATIONAL PLUMBING CO.	608041	120.00	backflow testing , Edison		110	110	0261	0000	0000	5990			
INTERNATIONAL PLUMBING CO.	608041	120.00	back flow testing , Webb		110	150	0261	0000	0000	5990			
Check Total:		240.00											

Check Number:000000000177738 Check Date: 7/17/2015 Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	148.80	Copier Lease Agreement	PO 00000011816	110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	152.40	Copier Lease Agreement	PO 00000011941	110	170	0111	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	190.50	Copier Lease Agreement	PO 00000011941	110	170	0111	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	46.15	Copier Lease Agreement	PO 00000011945	110	150	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	236.65	Copier Lease Agreement	PO 00000011947	110	150	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	355.00	Copier Lease Agreement	PO 00000011951	110	200	0112	0000	0000	4229			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Financial Services, Inc.	VC0000100366	186.00	Copier Lease Agreement	PO 00000011953	220	697	0122	1120	0000	4229			
Canon Financial Services, Inc.	VC0000100366	195.00	Copier Lease Agreement	PO 00000011955	220	697	0122	1120	0000	4229			
Canon Financial Services, Inc.	VC0000100366	99.20	Copier Lease Agreement	PO 00000011957	220	691	0226	1081	0000	4229			
Canon Financial Services, Inc.	VC0000100366	190.50	Copier Lease Agreement	PO 00000011957	220	691	0226	1081	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement	PO 00000011957	220	691	0226	1081	0000	4229			
Canon Financial Services, Inc.	VC0000100366	117.00	Copier Lease Agreement	PO 00000011959	220	691	0226	1081	0000	4229			
Canon Financial Services, Inc.	VC0000100366	190.50	Copier Lease Agreement	PO 00000011959	220	691	0226	1081	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement	PO 00000011959	220	691	0226	1081	0000	4229			
Canon Financial Services, Inc.	VC0000100366	228.60	Copier Lease Agreement	PO 00000011966	110	170	0111	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	-92.30	copy machine board office		110	060	0252	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	78.00	Lease Agreement	PO 00000011968	110	060	0252	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	130.00	Lease Agreement	PO 00000011968	110	060	0252	0000	0000	4229			
Check Total:		3,096.00											

Check Number:000000000177739

Check Date: 7/17/2015

Check Status: Paid

Canon Business Solutions	VC0000100378	38.12	Maintenance Agreement	PO 00000011942	110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	109.41	Maintenance Agreement	PO 00000011942	110	170	0111	0000	0000	4129			
Check Total:		147.53											

Check Number:000000000177740

Check Date: 7/21/2015

Check Status: Paid

MARIO CHIESA	100890	550.00	ARBITRATION , RYAN PAGE		110	060	0231	0000	0000	3191			
Check Total:		550.00											

Check Number:000000000177741

Check Date: 7/31/2015

Check Status: Paid

PNC Bank	VC0000100389	65.00	FINGER PRINTS , AMY KRUPF		110	060	0232	0000	0000	7410			
PNC Bank	VC0000100389	56.00	LUNCH , FOR INTERVIEWING		110	060	0232	0000	0000	5990			
PNC Bank	VC0000100389	64.00	LUNCH , FOR INTERVIEWING		110	060	0232	0000	0000	5990			
PNC Bank	VC0000100389	75.00	LUNCH , FOR INTERVIEWING		110	060	0232	0000	0000	5990			
PNC Bank	VC0000100389	64.50	LUNCH , FOR INTERVIEWING		110	060	0232	0000	0000	5990			
Check Total:		324.50											

Check Number:000000000177742

Check Date: 7/31/2015

Check Status: Paid

DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110								4560
Check Total:		462.50											

Check Number:000000000177743

Check Date: 7/31/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Actv. Func. Obj.	Rsrc Srsrc BSA
Check Number: 000000000177743							
Check Date: 7/31/2015							
Check Status: Paid							
Chapter 13 Trustee	100399	1,610.54	BANKRUPTCY/BANKRUPTCY		110		4560
Chapter 13 Trustee	100399	167.00	BANKRUPTCY/BANKRUPTCY		220		4560
Check Total:		1,777.54					
Check Number: 000000000177744							
Check Date: 7/31/2015							
Check Status: Disbursed							
G.REYNOLDS SIMS & ASSOCIATES, PC	100774	274.81	AUTO 25% LIMIT/AUTO 25% LI		110		4560
Check Total:		274.81					
Check Number: 000000000177745							
Check Date: 7/31/2015							
Check Status: Paid							
CHAPTER 13 TRUSTEE	600865	76.27	BANKRUPTCY/BANKRUPTCY		220		4560
Check Total:		76.27					
Check Number: 000000000177746							
Check Date: 7/31/2015							
Check Status: Paid							
MISDU	601475	760.00	FRND CRT MI 55%/FRND CRT		110		4560
Check Total:		760.00					
Check Number: 000000000177747							
Check Date: 7/31/2015							
Check Status: Cancelled							
TREASURER CITY OF HAMTRAMCK	602215	0.00	HAMTRAMCK TAX/HAMTRAMC		110		4513
Check Total:		0.00					
Check Number: 000000000177748							
Check Date: 7/31/2015							
Check Status: Cancelled							
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110		4512
Check Total:		0.00					
Check Number: 000000000177749							
Check Date: 7/31/2015							
Check Status: Paid							
Office Depot	100259	73.26	Office Supplies	PO 00000012890	110 060 0283 0000 0000 5910		
Check Total:		73.26					
Check Number: 000000000177750							
Check Date: 7/31/2015							
Check Status: Paid							
POINT DAIRY SERVICES, INC.	100834	222.40	MILK AND JUICE -7/18/2015		250 300 0297 0000 0000 5610		
POINT DAIRY SERVICES, INC.	100834	222.40	MILK AND JUICE-7/6/2015		250 300 0297 0000 0000 5610		
Check Total:		444.80					
Check Number: 000000000177751							
Check Date: 7/31/2015							
Check Status: Paid							

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JNF CONSULTING LLC	100878	2,175.00	7/6/2015-7/14/2015-ATHLETICS		110	300	0293	0000	0000	3150			
Check Total:		2,175.00											
Check Number:000000000177752		Check Date: 7/31/2015		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	895.00	Repair of Freezer	PO 00000012870	110	570	0125	0000	6160	5990			
Check Total:		895.00											
Check Number:000000000177753		Check Date: 7/31/2015		Check Status: Paid									
American Future Systems,Inc.	100892	134.95	MISC SUPPLIES		110	061	0271	0000	0000	5990			
Check Total:		134.95											
Check Number:000000000177754		Check Date: 7/31/2015		Check Status: Paid									
Consumers Energy	117970	243.70	CONSUMERS ENERGY ACCT#		110	081	0261	0000	0000	5510			
Consumers Energy	117970	151.85	CONSUMERS ENERGY ACCT#		110	081	0261	0000	0000	5510			
Check Total:		395.55											
Check Number:000000000177755		Check Date: 7/31/2015		Check Status: Paid									
DTE Energy	144550	322.66	DTE ACCT # 0000-6785-0 2% F		250	300	0297	0000	0000	5520			
DTE Energy	144550	276.61	DTE ACCT # 0000-6785-0 2% V		250	150	0297	0000	0000	5520			
DTE Energy	144550	10,222.94	DTE ACCT # 0000-6785-0 98%		110	300	0261	0000	0000	5520			
DTE Energy	144550	7,966.51	DTE ACCT # 0000-6785-0 98%		110	150	0261	0000	0000	5520			
DTE Energy	144550	543.64	DTE ACCT # 0000-7516-8 6/1/2		110	060	0261	0000	0000	5520			
DTE Energy	144550	10.02	DTE ACCT # 0001-5046-6 OLD		110	066	0261	0000	0000	5520			
DTE Energy	144550	1,372.94	DTE ACCT # 0001-5049-0 GRA		110	510	0113	0000	9217	5520			
DTE Energy	144550	10,000.66	DTE ACCT # 0002-1701-8 JR H		110	200	0261	0000	0000	5520			
DTE Energy	144550	2,567.00	DTE ACCT # 0002-1701-8 JR H		250	200	0297	0000	0000	5520			
Check Total:		33,282.98											
Check Number:000000000177756		Check Date: 7/31/2015		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	45.00	PHYSICAL -6/24/2015 , GINA B		110	060	0232	0000	0000	3190			
Check Total:		45.00											
Check Number:000000000177757		Check Date: 7/31/2015		Check Status: Paid									
AT & T	600275	17.51	AT&T ACCT # 248-586-5820-6/:		110	060	0261	0000	0000	3410			
Check Total:		17.51											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000177758		Check Date: 7/31/2015		Check Status: Paid								
FERNDAL PUBLIC SCHOOLS	600975	2,052.00	ATTORNEY FEE'S , PAID TO C		110 060	0231	0000	0000	3170			
		Check Total:	2,052.00									
Check Number:000000000177759		Check Date: 7/31/2015		Check Status: Paid								
Oakland Schools	601225	675.00	PAM BARAN JUNE 2015		110 060	0252	0000	0000	8220			
Oakland Schools	601225	15,840.00	RICK REPICKY JUNE 2015		110 060	0232	0000	0000	8220			
		Check Total:	16,515.00									
Check Number:000000000177760		Check Date: 7/31/2015		Check Status: Paid								
SPORTS IMPORTS	601649	45.99	Shipping & Handling	PO 00000012873	110 350	0293	0000	0000	5990			
SPORTS IMPORTS	601649	36.00	Sporting Equip.	PO 00000012873	110 350	0293	0000	0000	5990			
SPORTS IMPORTS	601649	115.00	Sporting Equip.	PO 00000012873	110 350	0293	0000	0000	5990			
SPORTS IMPORTS	601649	360.00	Sporting Equip.	PO 00000012873	110 350	0293	0000	0000	5990			
		Check Total:	556.99									
Check Number:000000000177761		Check Date: 7/31/2015		Check Status: Paid								
TRI-COUNTY INTERNAT'L TRUCKS	602354	76.42	Bus repair parts and labor for 20 PO	00000011822	110 061	0271	0000	0000	5730			
		Check Total:	76.42									
Check Number:000000000177762		Check Date: 7/31/2015		Check Status: Paid								
GEMINI FORMS & SYSTEMS, INC	602413	37.80	BUSINESS CARDS		110 060	0252	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	194.50	GEMINI - PAPER ORDER FOR	PO 00000012901	110 060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	4.24	MISC SUPPLIES		110 060	0252	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	21.17	Paper for Admin	PO 00000012879	110 060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000012879	110 060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	21.18	Paper for Admin	PO 00000012879	110 060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000012879	110 060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	21.17	Paper for Admin	PO 00000012879	110 060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000012879	110 060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	21.18	Paper for Admin	PO 00000012879	110 060	0285	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000012879	110 060	0285	0000	0000	5910			
		Check Total:	921.24									
Check Number:000000000177763		Check Date: 7/31/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SCHOLASTIC	602844	102.00	022 SCHOLASTIC ACTION	PO 00000012101	220	697	0122	1120	0000	5110			
Check Total:		102.00											
Check Number:000000000177764			Check Date: 7/31/2015			Check Status: Paid							
J & G POLY SALES	603469	887.70	Custodial/Maintenance Supplies	PO 00000012445	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	4,234.45	J & G Poly Sales - misc supplies		110	065	0261	0000	0000	5990			
Check Total:		5,122.15											
Check Number:000000000177765			Check Date: 7/31/2015			Check Status: Paid							
CLARK HILL, P.L.C.	603545	92.00	ATTORNEY FEE'S-6/30/2015		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	1,886.00	ATTORNEY FEE'S-6/30/2015		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	8,688.50	ATTORNEY FEE'S-6/30/2015		110	060	0231	0000	0000	3170			
Check Total:		10,666.50											
Check Number:000000000177766			Check Date: 7/31/2015			Check Status: Paid							
MICHIGAN INSTITUTE FOR	605038	365.00	SUPERINTENDENT MEMBERS		110	060	0252	0000	0000	7410			
Check Total:		365.00											
Check Number:000000000177767			Check Date: 7/31/2015			Check Status: Paid							
Gordon Food Service, Inc.	605244	221.80	7/16/2015-BEEF		250	300	0297	0000	0000	5610			
Gordon Food Service, Inc.	605244	537.46	7/16/2015-BEEF		250	300	0297	0000	0000	5610			
Gordon Food Service, Inc.	605244	150.75	7/16/2015-PAPER SUPPLIES		250	300	0297	0000	0000	5610			
Gordon Food Service, Inc.	605244	69.09	7/16/2015-TORTILLA CHIPS		250	300	0297	0000	0000	5610			
Gordon Food Service, Inc.	605244	1,808.23	7/16/2015-TORTILLA SHELLS,		250	300	0297	0000	0000	5610			
Check Total:		2,787.33											
Check Number:000000000177768			Check Date: 8/7/2015			Check Status: Paid							
METRO BUREAU GROUP SVCS, INC.	601303	43.03	ADULT ED METER # 40222608		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	268.96	ADULT ED METER # 40222608		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	871.76	ADULT ED METER # 40222608		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	49.75	AUTO SHOP METER # 350256!		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	519.93	AUTO SHOP METER # 350256!		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	123.43	EDISON METER # 6042423		110	110	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	680.89	EDISON METER # 6042423		110	110	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METRO BUREAU GROUP SVCS, INC.	601303	2,359.86	EDISON METER # 6042423		110	110	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	18.38	FORD 30% METER # 25208681		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	20.64	FORD 30% METER # 25208681		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	29.55	FORD 30% METER # 25208681		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	2.40	FORD 30% METER # 9634445		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	2.80	FORD 30% METER # 9634445		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	445.73	FORD 30% METER # 9634445		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	520.02	FORD 30% METER # 9634445		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	1,110.72	FORD 30% METER # 9634445		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	1,295.84	FORD 30% METER # 9634445		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	21.44	FORD 35% METER # 25208681		110	400	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	24.08	FORD 35% METER # 25208681		110	400	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	34.48	FORD 35% METER # 25208681		110	400	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	21.44	FORD 35% METER # 25208681		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	24.08	FORD 35% METER # 25208681		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	34.48	FORD 35% METER # 25208681		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2.80	FORD 35% METER # 9634445		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	520.02	FORD 35% METER # 9634445		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,295.84	FORD 35% METER # 9634445		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.34	GRACE #1 METER # 25207380		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	25.41	GRACE #1 METER # 25207380		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35.10	GRACE #1 METER # 25207380		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	670.35	GRACE #2 METER # 9839745		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,234.90	GRACE #2 METER # 9839745		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,238.58	GRACE #2 METER # 9839745		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	46.99	HIGH SCHOOL 5% METER # 5		250	300	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	131.35	HIGH SCHOOL 5% METER # 5		250	300	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	671.42	HIGH SCHOOL 5% METER # 5		250	300	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,495.11	HIGH SCHOOL 95%-3/1/2015-3		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	12,756.89	HIGH SCHOOL 95%-3/1/2015-3		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	892.87	HIGH SCHOOL 95%- 5-1-2015-		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	269.50	HOOVER METER # 8627681		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	647.83	HOOVER METER # 8627681		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,458.92	HOOVER METER # 8627681		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	20.38	INDIAN ED METER # 25219057		110	060	0261	0000	0000	5990			

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METRO BUREAU GROUP SVCS, INC.	601303	54.51	INDIAN ED METER # 25219057		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	146.60	INDIAN ED METER # 25219057		110	060	0261	0000	0000	5990			
METRO BUREAU GROUP SVCS, INC.	601303	126.82	INVEST METER # 56100577		110	510	0261	0000	9217	5510			
METRO BUREAU GROUP SVCS, INC.	601303	929.30	INVEST METER # 56100577		110	510	0261	0000	9217	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,355.33	INVEST METER # 56100577		110	510	0261	0000	9217	5510			
METRO BUREAU GROUP SVCS, INC.	601303	160.79	JARDON METER # 35004673		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	167.99	JARDON METER # 35004673		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	603.98	JARDON METER # 35004673		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,543.43	JR HIGH 95% METER # 56022E		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,252.42	JR HIGH 95% METER # 56022E		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	11,382.38	JR HIGH 95% METER # 56022E		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	133.86	JR HIGH CAFE 5% METER # 56022E		250	200	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	223.81	JR HIGH CAFE 5% METER # 56022E		250	200	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	599.07	JR HIGH CAFE 5% METER # 56022E		250	200	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	44.16	MAINTENANCE METER # 2330		110	065	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	136.71	MAINTENANCE METER # 2330		110	065	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	342.71	MAINTENANCE METER # 2330		110	065	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,189.28	UNITED OAKS METER # 56021		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,214.63	UNITED OAKS METER # 56021		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,827.86	UNITED OAKS METER # 56021		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	220.52	WEBB 95% METER # 5606073C		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,438.01	WEBB 95% METER # 5606073C		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6,726.30	WEBB 95% METER # 5606073C		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	11.61	WEBB CAFE 5% METER # 5606073C		250	150	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	75.68	WEBB CAFE 5% METER # 5606073C		250	150	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	354.02	WEBB CAFE 5% METER # 5606073C		250	150	0297	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	130.90	WEBSTER 20% METER # 5601		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	231.79	WEBSTER 20% METER # 5601		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	606.98	WEBSTER 20% METER # 5601		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	523.60	WEBSTER 80% METER # 5601		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	927.15	WEBSTER 80% METER # 5601		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,427.91	WEBSTER 80% METER # 5601		110	190	0261	0000	0000	5510			
Check Total:		78,070.40											

Check Number:00000000177769

Check Date: 8/14/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110								4560
Check Total:		462.50											
Check Number:000000000177770		Check Date: 8/14/2015		Check Status: Paid									
Chapter 13 Trustee	100399	167.00	BANKRUPTCY/BANKRUPTCY		220								4560
Check Total:		167.00											
Check Number:000000000177771		Check Date: 8/14/2015		Check Status: Paid									
G.REYNOLDS SIMS & ASSOCIATES, PC	100774	289.00	AUTO 25% LIMIT/AUTO 25% LI		110								4560
Check Total:		289.00											
Check Number:000000000177772		Check Date: 8/14/2015		Check Status: Paid									
MISDU	601475	760.00	FRND CRT MI 55%/FRND CRT		110								4560
Check Total:		760.00											
Check Number:000000000177773		Check Date: 8/14/2015		Check Status: Cancelled									
TREASURER CITY OF HAMTRAMCK	602215	0.00	HAMTRAMCK TAX/HAMTRAMC		110								4513
Check Total:		0.00											
Check Number:000000000177774		Check Date: 8/14/2015		Check Status: Cancelled									
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110								4512
Check Total:		0.00											
Check Number:000000000177775		Check Date: 8/14/2015		Check Status: Paid									
Verizon Wireless	100653	71.64	adult ed		110	500	0226	0000	0000	3415			
Verizon Wireless	100653	715.80	BOARD OFFICE		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	286.32	BOARD OFFICE		110	060	0284	0000	0000	3415			
Verizon Wireless	100653	71.58	directional staff		110	060	0226	0000	0000	3415			
Verizon Wireless	100653	71.58	directional staff		110	060	0226	0000	0000	3415			
Verizon Wireless	100653	71.58	directional staff		110	060	0226	0000	0000	3415			
Verizon Wireless	100653	71.58	maintenance		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	71.58	maintenance		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	71.58	maintenance		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	286.32	maintenance		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	143.16	superintendent		110	060	0232	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,932.72											
Check Number:000000000177776		Check Date: 8/14/2015		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2014/2015 Board Member/Hamr PO	00000012910	110	060	0231	0000	0000	1140			
HP PROMISE ZONE	100763	25.00	2014/2015 Board Member/Hamr PO	00000012985	110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number:000000000177777		Check Date: 8/14/2015		Check Status: Paid									
National Dropout Prevention Network	100818	780.00	Conference,for Caryn Ross and		110	300	0221	0000	0000	3220			
Check Total:		780.00											
Check Number:000000000177778		Check Date: 8/14/2015		Check Status: Paid									
POINT DAIRY SERVICES, INC.	100834	138.10	milk and juice 7/25/2015		250	300	0297	0000	0000	5610			
Check Total:		138.10											
Check Number:000000000177779		Check Date: 8/14/2015		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2014/2015 Board Member/Nagy PO	00000012911	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000177780		Check Date: 8/14/2015		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2014/2015 Board Member/Nagy PO	00000012912	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000177781		Check Date: 8/14/2015		Check Status: Paid									
DTE Energy	144550	516.25	DTE ACCT # 0001-5084-7 EDIS		110	110	0261	0000	0000	5520			
Check Total:		516.25											
Check Number:000000000177782		Check Date: 8/14/2015		Check Status: Paid									
CITY HAZEL PARK WATER	253750	70.00	23400 HUGHES ACCT # 418-02		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	101.07	23400 HUGHES ACCT # 418-02		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	6.08	23400 HUGHES ACCT # 418-02		250	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	10.00	23400 HUGHES ACCT # 418-02		250	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	130.80	418-123400-00 5% HIGH SCHC		250	300	0297	0000	0000	5610			
CITY HAZEL PARK WATER	253750	500.00	418-123400-00 95% HIGH SCH		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	35.39	45 E PEARL ACCT # 431-00004		110	060	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY HAZEL PARK WATER	253750	85.54	BOARD OFFICE WATER BILLA		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	84.59	BOARD OFFICE WATER BILL /		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.29	GRACE A WATER BILL ACCT		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	70.40	GRACE B WATER BILL ACCT #		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	129.06	GRACE WATER BILL ACCT # 4		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	231.22	HOOVER-A WATER BILL ACCT		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	132.84	HOOVER WATER BILL ACCT #		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	41.08	INVEST WATER BILL ACCT #		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	41.08	INVEST WATER BILL ACCT # 4		110	510	0113	0000	9217	3830			
CITY HAZEL PARK WATER	253750	43.00	JR HIGH CAFE WATER BILL 5		250	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	166.46	JR HIGH WATER BILL 95% AC		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.24	UNITED OAKS WATER BILL AC		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	35.39	UNITED OAKS WATER BILL AC		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	109.19	water bill adult ed acct # 428-00		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	76.08	WEBSTER Acct # 419-100431-C		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	120.53	WEBSTER Acct # 419-100431-C		110	190	0261	0000	0000	3830			
Check Total:		2,295.33											

Check Number:000000000177783

Check Date: 8/14/2015

Check Status: Paid

OAKLAND COUNTY TREASURER	424840	45.63	taxes -8/4/2015		110	060	0259	0000	0000	7610			
Check Total:		45.63											

Check Number:000000000177784

Check Date: 8/14/2015

Check Status: Paid

HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2014/2015 Board Member/Nagy PO	00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2014/2015 Board- Polowski PO	00000012915	110	060	0231	0000	0000	1140			
Check Total:		50.00											

Check Number:000000000177785

Check Date: 8/14/2015

Check Status: Paid

AT & T	600275	49.60	AT&T ACCT # 248-542-0242 BC		110	060	0261	0000	0000	3410			
AT & T	600275	34.70	AT&T ACCT # 248-542-0800 AC		110	500	0261	0000	0000	3410			
AT & T	600275	63.81	AT&T ACCT # 248-542-2361-M/		110	065	0261	0000	0000	3410			
AT & T	600275	28.14	AT&T ACCT # 248-542-3432 BC		110	060	0261	0000	0000	3410			
AT & T	600275	83.80	AT&T ACCT # 248-542-3530 BC		110	060	0261	0000	0000	3410			
AT & T	600275	173.92	AT&T ACCT # 248-542-3530 BC		110	060	0261	0000	0000	3410			
AT & T	600275	16.24	AT&T ACCT # 248-542-5460 INI		110	060	0261	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT & T	600275	110.73	AT&T ACCT # 248-542-5961-BC		110	060	0261	0000	0000	3410			
AT & T	600275	70.78	AT&T ACCT # 248-542-8372 WI		110	190	0261	0000	0000	3410			
AT & T	600275	51.25	AT&T ACCT # 248-542-8733 HC		110	130	0261	0000	0000	3410			
AT & T	600275	70.17	AT&T ACCT # 248-542-9489 BC		110	060	0261	0000	0000	3410			
AT & T	600275	864.44	AT&T ACCT # R01-248-8546 BL		110	500	0261	0000	0000	3410			
AT & T	600275	166.69	AT&T WEBB 248-542-8794-7/5/		110	150	0261	0000	0000	3410			

Check Total: 1,784.27

Check Number:000000000177786

Check Date: 8/14/2015

Check Status: Paid

Gordon Food Service, Inc.	605244	188.35	8/6/2015-JUICE AND VEGGIES		250	300	0297	0000	0000	5610			
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Check Total: 188.35

Check Number:000000000177787

Check Date: 8/14/2015

Check Status: Paid

Gordon Food Service, Inc.	605244	55.96	Misc. food supplies	PO 00000012903	110	580	0132	0000	3310	5610			
Gordon Food Service, Inc.	605244	74.00	Misc. food supplies	PO 00000012903	110	580	0132	0000	3310	5610			

Check Total: 129.96

Check Number:000000000177788

Check Date: 8/14/2015

Check Status: Paid

MFASCO	605485	548.48	Bibs	PO 00000012721	220	693	0122	1190	0000	5990			
MFASCO	605485	1.80	MFASCO		220	650	0122	0000	0000	5990			
MFASCO	605485	-98.60	purchase order was over stated		220	693	0122	1190	0000	5990			

Check Total: 451.68

Check Number:000000000177789

Check Date: 8/14/2015

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
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Check Total: 600.00

Check Number:000000000177790

Check Date: 8/20/2015

Check Status: Paid

A & I ENTERPRISES	100764	37,605.90	A & I ENTERPRISES 8/20/2015		110	570	0113	0000	0000	3110			
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Check Total: 37,605.90

Check Number:000000000177791

Check Date: 8/20/2015

Check Status: Paid

SER METRO DETROIT, JOBS FOR PRO(100838		-4,374.89	Less Unemployment-Palmer -Kc		110	510	0113	0000	9215	3110			
SER METRO DETROIT, JOBS FOR PRO(100838		25,380.77	Payment to Ser Metro 8/20/2015		110	580	0113	0000	0000	3110			

Check Total: 21,005.88

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Actv. Func. Obj.	Rsrc Ssrc BSA	
Check Total:		270,355.49						
Check Number: 000000000177799	Check Date: 8/28/2015		Check Status: Paid					
MISDU	601475	760.00	FRND CRT MI 55%/FRND CRT		110		4560	
Check Total:		760.00						
Check Number: 000000000177800	Check Date: 8/28/2015		Check Status: Cancelled					
TREASURER CITY OF HAMTRAMCK	602215	0.00	HAMTRAMCK TAX/HAMTRAMC		110		4513	
Check Total:		0.00						
Check Number: 000000000177801	Check Date: 8/28/2015		Check Status: Cancelled					
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110		4512	
Check Total:		0.00						
Check Number: 000000000177802	Check Date: 8/28/2015		Check Status: Paid					
Office Depot	100259	54.16	Office Supplies		110 060	0283 0000 0000 5910		
Check Total:		54.16						
Check Number: 000000000177803	Check Date: 8/28/2015		Check Status: Paid					
Judy Berger	100275	80.00	Judy Berger , membership fee's		110 060	0226 0082 0000 7410		
Check Total:		80.00						
Check Number: 000000000177804	Check Date: 8/28/2015		Check Status: Paid					
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110 500	0261 0000 3310 4210		
Check Total:		6,500.00						
Check Number: 000000000177805	Check Date: 8/28/2015		Check Status: Paid					
Basic	100529	185.00	Renewal Fee 15/16 (POP)		110 060	0232 0000 0000 7410		
Check Total:		185.00						
Check Number: 000000000177806	Check Date: 8/28/2015		Check Status: Paid					
505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110 500	0261 0000 3310 4210		
Check Total:		750.00						
Check Number: 000000000177807	Check Date: 8/28/2015		Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Stericycle , Inc.	100665	251.04	stericycle , Webb SXI		110	150	0122	0000	0000	5990			
Check Total:		251.04											
Check Number:000000000177808		Check Date: 8/28/2015		Check Status: Paid									
MANER CONSTERISAN	100779	3,674.00	Attorney Fee's-7/22/2015		110	060	0231	0000	6010	3180			
Check Total:		3,674.00											
Check Number:000000000177809		Check Date: 8/28/2015		Check Status: Paid									
POINT DAIRY SERVICES, INC.	100834	138.10	milk and juice 8-10-2015 high sc		250	300	0297	0000	0000	5610			
POINT DAIRY SERVICES, INC.	100834	138.70	MILK AND JUICE 8/3/2015		250	300	0297	0000	0000	5610			
Check Total:		276.80											
Check Number:000000000177810		Check Date: 8/28/2015		Check Status: Paid									
BUSS & COMPANY, P.C.	100847	14,000.00	Audit Fee's		110	060	0231	0000	0000	3180			
Check Total:		14,000.00											
Check Number:000000000177811		Check Date: 8/28/2015		Check Status: Paid									
Blue Care Network	100866	69,328.17	Blue Care Network HMO-8/1/20		110								4583
Check Total:		69,328.17											
Check Number:000000000177812		Check Date: 8/28/2015		Check Status: Paid									
Blue Cross Blue Slied	100867	25,751.65	BCBS-PPO Health Insurance-8/		110								4583
Check Total:		25,751.65											
Check Number:000000000177813		Check Date: 8/28/2015		Check Status: Paid									
DIMMER-WARREN ENTERPRISES, INC	100886	143.00	game balls	PO 00000012981	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES, INC	100886	248.00	practice balls	PO 00000012981	110	350	0293	0000	0000	5990			
Check Total:		391.00											
Check Number:000000000177814		Check Date: 8/28/2015		Check Status: Paid									
The Tennis & Golf Company	100893	645.00	Tennis Equipment	PO 00000012904	110	350	0293	0000	0000	5990			
Check Total:		645.00											
Check Number:000000000177815		Check Date: 8/28/2015		Check Status: Paid									
DTE Energy	144200	4,299.49	DTE ACCT # 1593-403-0003-1 I		110	170	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE Energy	144200	775.57	DTE ACCT # 1593-403-0005-6 /		110	500	0261	0000	0000	5520			
DTE Energy	144200	4,494.74	DTE ACCT # 1593-403-0007-2 I		110	130	0261	0000	0000	5520			
DTE Energy	144200	347.87	DTE ACCT # 3099-699-0001-3 I		110	560	0261	0000	0000	5510			
Check Total:		9,917.67											

Check Number:000000000177816

Check Date: 8/28/2015

Check Status: Paid

DTE Energy	144550	538.95	DTE ACCT # 0000-7516-8 7/1/2		110	060	0261	0000	0000	5520			
DTE Energy	144550	11.11	DTE ACCT # 0001-5046-6 OLD		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,375.69	DTE ACCT # 0001-5049-0 GRA		110	560	0261	0000	0000	5520			
DTE Energy	144550	674.33	DTE ACCT # 0001-5084-7 EDIS		110	110	0261	0000	0000	5520			
DTE Energy	144550	30.90	DTE ACCT # 0001-7247-8 BUS		110	065	0261	0000	0000	5520			
DTE Energy	144550	621.28	DTE ACCT # 1593-403-0004-9 /		110	590	0261	0000	0000	5520			
DTE Energy	144550	532.54	DTE ACCT # 1593-403-0004-9 I		110	060	0261	0000	0000	5520			
DTE Energy	144550	621.28	DTE ACCT # 1593-403-0004-9 I		110	400	0261	0000	0000	5520			
DTE Energy	144550	942.94	DTE ACCT # 1593 403 0008 0 I		110	300	0261	0000	0000	5520			
DTE Energy	144550	86.09	DTE ACCT # 6589-801-0001-5 I		110	300	0261	0000	0000	5520			
Check Total:		5,435.11											

Check Number:000000000177817

Check Date: 8/28/2015

Check Status: Paid

G N E PAINT & SUPPLY	207810	4.91	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	8.99	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	28.15	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	82.94	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			
Check Total:		124.99											

Check Number:000000000177818

Check Date: 8/28/2015

Check Status: Paid

City of Hazel Park	253400	47.95	City of Hazel Park-July Fuel		110	060	0261	0000	0000	5710			
City of Hazel Park	253400	181.70	City of Hazel Park-July Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	714.39	City of Hazel Park-July Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	125.40	City of Hazel Park-May Fuel		110	060	0261	0000	0000	5710			
City of Hazel Park	253400	233.81	City of Hazel Park-May Fuel		110	060	0261	0000	0000	5710			
City of Hazel Park	253400	3,726.94	City of Hazel Park-May Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	1,284.59	City of Hazel Park-May Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	33,000.00	JASON PENCE , LIAISON		110	060	0511	0000	0000	7190			
City of Hazel Park	253400	62,467.30	JASON PENCE , LIAISON-INCL		110	060	0219	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		101,782.08											
Check Number:000000000177819		Check Date: 8/28/2015		Check Status: Paid									
TONYS HARDWARE	549850	2.45	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.83	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.67	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.54	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.34	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.65	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
Check Total:		76.03											
Check Number:000000000177820		Check Date: 8/28/2015		Check Status: Paid									
YOUNG SUPPLY CO	597150	39.90	Annual PO for District Equipmen PO	00000012975	110	065	0261	0000	0000	5990			
YOUNG SUPPLY CO	597150	40.20	Annual PO for District Equipmen PO	00000012975	110	065	0261	0000	0000	5990			
YOUNG SUPPLY CO	597150	70.90	Annual PO for District Equipmen PO	00000012975	110	065	0261	0000	0000	5990			
YOUNG SUPPLY CO	597150	98.00	Annual PO for District Equipmen PO	00000012975	110	065	0261	0000	0000	5990			
YOUNG SUPPLY CO	597150	146.15	Annual PO for District Equipmen PO	00000012975	110	065	0261	0000	0000	5990			
YOUNG SUPPLY CO	597150	175.00	Annual PO for District Equipmen PO	00000012975	110	065	0261	0000	0000	5990			
YOUNG SUPPLY CO	597150	1,058.91	Annual PO for District Equipmen PO	00000012975	110	065	0261	0000	0000	5990			
Check Total:		1,629.06											
Check Number:000000000177821		Check Date: 8/28/2015		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical, Megan Fuciarelli-7/16/		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	114.00	Physical, Megan Fuciarelli-7/16/		110	060	0283	0000	0000	3190			
Check Total:		152.00											
Check Number:000000000177822		Check Date: 8/28/2015		Check Status: Paid									
AT & T	600275	17.05	AT&T ACCT # 248-586-5820- 7/		110	060	0261	0000	0000	3410			
Check Total:		17.05											
Check Number:000000000177823		Check Date: 8/28/2015		Check Status: Paid									

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Oakland Schools	601225	145.00	DAN ROMZEK- CONFERENCE		110	060	0252	0000	0000	8220			
Oakland Schools	601225	616.89	DAN ROMZEK- INDIRECT 3% (110	060	0252	0000	0000	8220			
Oakland Schools	601225	20,563.16	DAN ROMZEK- SALARY THRU		110	060	0252	0000	0000	8220			
Oakland Schools	601225	17,862.18	D. CONRAD HR DIRECTOR 17		110	060	0283	0000	0000	8220			
Oakland Schools	601225	570.42	D. CONRAD SCOTT LITTLE , IN		110	060	0283	0000	0000	8220			
Oakland Schools	601225	145.00	JOSIE PETTITA- CONFERENC		110	060	0252	0000	0000	8220			
Oakland Schools	601225	472.00	JOSIE PETTITA-INDIRECT CO:		110	060	0252	0000	0000	8220			
Oakland Schools	601225	15,749.98	JOSIE PETTITA-SALARY THRL		110	060	0252	0000	0000	8220			
Oakland Schools	601225	1,151.85	SCOTT LITTLE SALARY 5/1/20		110	060	0283	0000	0000	8220			
Check Total:		57,276.48											

Check Number:00000000177824

Check Date: 8/28/2015

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	36.66	ADULT ED METER # 40222608		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	79.42	EDISON METER # 6042423		110	110	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	66.90	FORD 30% METER # 25208681		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3.71	FORD 30% METER # 9634445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4.31	FORD 30% METER # 9634445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	78.05	FORD 35% METER # 25208681		110	400	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	78.05	FORD 35% METER # 25208681		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4.32	FORD 35% METER # 9634445		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	61.09	GRACE #1 METER # 25207380		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	59.78	GRACE #2 METER # 9839745		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.48	HIGH SCHOOL 5% METER # 5		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,567.06	HIGH SCHOOL 95%		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	274.92	HOOVER METER # 8627681		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6.12	INDIAN ED METER # 25219057		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	238.27	INVEST METER # 56100577		110	510	0261	0000	9217	5510			
METRO BUREAU GROUP SVCS, INC.	601303	342.13	JARDON METER # 35004673		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	848.13	JR HIGH 95% METER # 560228		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	44.64	JR HIGH CAFE 5% METER # 5		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	409.33	MAINTENANCE METER # 2330		110	065	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	184.70	UNITED OAKS METER # 56021		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	533.97	WEBB 95% METER # 56060730		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	28.10	WEBB CAFE 5% METER # 560		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	201.61	WEBSTER METER # 56013251		110	190	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		5,233.75											
Check Number:000000000177825		Check Date: 8/28/2015		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	63.00	GEMINI - NOTARY SEALS	PO 00000012902	110	060	0285	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	48.54	GEMINI SYSTEMS - NOTARY S	PO 00000012902	110	060	0285	0000	0000	5910			
Check Total:		111.54											
Check Number:000000000177826		Check Date: 8/28/2015		Check Status: Paid									
ECOTEC	602842	1,440.00	May 2015 - Monthly Pest Contro	PO 00000012933	110	065	0261	0000	0000	4915			
Check Total:		1,440.00											
Check Number:000000000177827		Check Date: 8/28/2015		Check Status: Paid									
OCCAE	602900	120.00	Membership Fees	PO 00000012998	110	500	0221	0000	3310	7410			
Check Total:		120.00											
Check Number:000000000177828		Check Date: 8/28/2015		Check Status: Paid									
HERSCH'S INC.	602929	178.00	Annual PO ice melt / landscapir	PO 00000012938	110	065	0261	0000	0000	5992			
HERSCH'S INC.	602929	195.50	Annual PO ice melt / landscapir	PO 00000012938	110	065	0261	0000	0000	5992			
HERSCH'S INC.	602929	265.00	Annual PO ice melt / landscapir	PO 00000012938	110	065	0261	0000	0000	5992			
Check Total:		638.50											
Check Number:000000000177829		Check Date: 8/28/2015		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	2014-15 - Annual trash services	PO 00000012927	110	110	0261	0000	0000	3840			
Check Total:		147.00											
Check Number:000000000177830		Check Date: 8/28/2015		Check Status: Paid									
J & G POLY SALES	603469	79.90	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	295.00	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	313.33	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
Check Total:		688.23											
Check Number:000000000177831		Check Date: 8/28/2015		Check Status: Paid									
SERVICE SPORTS	603583	50.00	Football Equip	PO 00000012874	110	350	0293	0000	0000	5990			
SERVICE SPORTS	603583	150.00	Football Equip	PO 00000012874	110	350	0293	0000	0000	5990			
SERVICE SPORTS	603583	840.00	Footballs	PO 00000012874	110	350	0293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,040.00										
Check Number:000000000177832		Check Date: 8/28/2015		Check Status: Paid								
CTS COMPANIES	604254	8,523.00	Gold Maintenance for Phone Sy: PO	00000012723	110 060	0284	0000	0000	4120			
Check Total:		8,523.00										
Check Number:000000000177833		Check Date: 8/28/2015		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	398.50	Equipment repair parts, lighting : PO	00000012949	110 065	0261	0000	0000	5990			
Check Total:		398.50										
Check Number:000000000177834		Check Date: 8/28/2015		Check Status: Paid								
TRINGALI SANITATION, INC.	606084	120.00	Adult Ed Trash Pick up - 10/1/14 PO	00000012970	110 510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	480.00	District Trash Pick up - 10/1/14 - PO	00000012969	110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	120.00	L.F. Grace Elem/Middle - Trash PO	00000012970	110 510	0261	0000	9218	3840			
TRINGALI SANITATION, INC.	606084	120.00	LF Grace Middle School - Trash PO	00000012970	110 510	0261	0000	9218	3840			
Check Total:		840.00										
Check Number:000000000177835		Check Date: 8/28/2015		Check Status: Paid								
BERKLEY SCHOOL DISTRICT	606433	15,856.00	CENTER RECONCILIATION		110 300	0113	0000	0000	3110			
Check Total:		15,856.00										
Check Number:000000000177836		Check Date: 8/28/2015		Check Status: Paid								
C & G NEWSPAPERS	606593	789.00	C&G NEWSPAPERS - Madison PO	00000012978	110 060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	561.00	C&G NEWSPAPER SOUTHFIE PO	00000012978	110 060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,025.60	C&G newspapers review PO	00000012978	110 060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	640.75	C&G NEWSPAPERS - WARREI PO	00000012978	110 060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	823.20	C&G newspapers woodward PO	00000012978	110 060	0231	0000	0000	3510			
Check Total:		3,839.55										
Check Number:000000000177837		Check Date: 8/28/2015		Check Status: Paid								
OTIS ELEVATOR	606814	2,231.91	Yearly Service Contract for HS E PO	00000012960	110 300	0261	0000	0000	4120			
Check Total:		2,231.91										
Check Number:000000000177838		Check Date: 8/28/2015		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	1,856.00	RN Services PO	00000012946	220 150	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAFF CONNECTIONS, LLC	607873	1,856.00	RN Services	PO 00000012948	220	601	0213	1015	0000	3130			
Check Total:		3,712.00											
Check Number:000000000177839		Check Date: 8/28/2015		Check Status: Paid									
INTERNATIONAL PLUMBING CO.	608041	100.00	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110			
INTERNATIONAL PLUMBING CO.	608041	200.00	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110			
INTERNATIONAL PLUMBING CO.	608041	400.00	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110			
INTERNATIONAL PLUMBING CO.	608041	500.00	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110			
Check Total:		1,200.00											
Check Number:000000000177840		Check Date: 9/12/2015		Check Status: Cancelled									
ADULT ED	MISC	0.00	PETTY CASH		110								1020
Check Total:		0.00											
Check Number:000000000177841		Check Date: 9/12/2015		Check Status: Cancelled									
ADVANTAGE	MISC	0.00	PETTY CASH		110								1020
Check Total:		0.00											
Check Number:000000000177842		Check Date: 9/12/2015		Check Status: Cancelled									
EDISON MAX	MISC	0.00	PETTY CASH		220								1020
Check Total:		0.00											
Check Number:000000000177843		Check Date: 9/12/2015		Check Status: Cancelled									
HAZEL PARK JR HIGH	MISC	0.00	PETTY CASH		110								1020
Check Total:		0.00											
Check Number:000000000177844		Check Date: 9/12/2015		Check Status: Cancelled									
HIGH SCHOOL ATHLETICS	MISC	0.00	PETTY CASH		110								1020
Check Total:		0.00											
Check Number:000000000177845		Check Date: 9/12/2015		Check Status: Cancelled									
HOOVER	MISC	0.00	PETTY CASH		110								1020
Check Total:		0.00											
Check Number:000000000177846		Check Date: 9/12/2015		Check Status: Cancelled									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Actv. Func. Obj.	Rsrc Srsrc	BSA
Hazel Park High School	MISC	0.00	PETTY CASH		110			1020
Check Total:		0.00						
Check Number:000000000177847				Check Date: 9/12/2015		Check Status: Cancelled		
JARDON	MISC	0.00	PETTY CASH		220			1021
Check Total:		0.00						
Check Number:000000000177848				Check Date: 9/12/2015		Check Status: Paid		
K'Lah Christian/Oakland University	MISC	1,000.00	Scholarship money		530			4351
Check Total:		1,000.00						
Check Number:000000000177849				Check Date: 9/12/2015		Check Status: Cancelled		
UNITED OAKS	MISC	0.00	PETTY CASH		110			1020
Check Total:		0.00						
Check Number:000000000177850				Check Date: 9/12/2015		Check Status: Cancelled		
WEBB	MISC	0.00	PETTY CASH		110			1020
Check Total:		0.00						
Check Number:000000000177851				Check Date: 9/12/2015		Check Status: Cancelled		
WEBB SXI	MISC	0.00	PETTY CASH		220			1020
Check Total:		0.00						
Check Number:000000000177852				Check Date: 9/12/2015		Check Status: Disbursed		
PNC Bank	VC0000100389	20.00	MEDIA TEMPLE		110 060 0284	0000 0000 5990		
PNC Bank	VC0000100389	92.95	MEDIA TEMPLE		110 060 0284	0000 0000 5990		
PNC Bank	VC0000100389	229.75	MEDIA TEMPLE		110 060 0284	0000 0000 5990		
PNC Bank	VC0000100389	63.96	WEBSTER GSRP-KidKusion		110 190 0118	0000 0000 5990		
Check Total:		406.66						
Check Number:000000000177853				Check Date: 9/12/2015		Check Status: Paid		
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110			4560
Check Total:		462.50						
Check Number:000000000177854				Check Date: 9/12/2015		Check Status: Paid		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110								4560
Chapter 13 Trustee	100399	167.00	BANKRUPTCY/BANKRUPTCY		220								4560
Check Total:		1,672.54											

Check Number:000000000177855 **Check Date:** 9/12/2015 **Check Status:** Paid

MICH EDUCATION SPECIAL	372390	299,430.60	Health Insurance-9/1/2015		110								4580
Check Total:		299,430.60											

Check Number:000000000177856 **Check Date:** 9/12/2015 **Check Status:** Paid

MISDU	601475	760.00	FRND CRT MI 55%/FRND CRT		110								4560
Check Total:		760.00											

Check Number:000000000177857 **Check Date:** 9/12/2015 **Check Status:** Paid

Treasurer, City of Pontiac	606189	15.46	PONTIAC TAX NR/PONTIAC T/		110								4512
Check Total:		15.46											

Check Number:000000000177858 **Check Date:** 9/12/2015 **Check Status:** Paid

Office Depot	100259	166.62	office supplies	PO 00000012996	110	060	0252	0000	0000	5990			
Check Total:		166.62											

Check Number:000000000177859 **Check Date:** 9/12/2015 **Check Status:** Paid

Judy Berger	100275	715.80	Judy Berger , conference		110	060	0226	0082	0000	3220			
Check Total:		715.80											

Check Number:000000000177860 **Check Date:** 9/12/2015 **Check Status:** Paid

Ricoh Americas Corporation	100297	285.06	COPY MACHINE WEBB		220	150	0122	0190	0000	4120			
Ricoh Americas Corporation	100297	285.06	COPY MACHINE WEBB		220	150	0122	0190	0000	4120			
Ricoh Americas Corporation	100297	427.59	COPY MACHINE WEBB		220	150	0122	0190	0000	4120			
Check Total:		997.71											

Check Number:000000000177861 **Check Date:** 9/12/2015 **Check Status:** Paid

Ricoh Americas Corporation	100297	66.92	COPY MACHINE-HAZEL PARK		110	400	0113	0000	0000	4120			
Ricoh Americas Corporation	100297	116.69	COPY MACHINE-HAZEL PARK		110	400	0113	0000	0000	4120			
Check Total:		183.61											

Check Number:000000000177862 **Check Date:** 9/12/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000177862 Check Date: 9/12/2015 Check Status: Paid													
MailFinance	100523	408.00	postage machine		110	060	0252	0000	0000	4229			
Check Total:		408.00											
Check Number:000000000177863 Check Date: 9/12/2015 Check Status: Paid													
Zip Mail Services, Inc.	100643	4,467.21	MAILING SERVICE , BOARD O		110	060	0252	0000	0000	4220			
Check Total:		4,467.21											
Check Number:000000000177864 Check Date: 9/12/2015 Check Status: Paid													
Capital One Commercial	100757	192.90	TIDE DETERGENT HIGH SCHC		110	300	0261	0000	0000	5990			
Check Total:		192.90											
Check Number:000000000177865 Check Date: 9/12/2015 Check Status: Paid													
Blue Care Network	100866	69,667.48	Blue Care Network HMO-9/1/20		110								4583
Check Total:		69,667.48											
Check Number:000000000177866 Check Date: 9/12/2015 Check Status: Paid													
JNF CONSULTING LLC	100878	850.00	17 HOURS AT 50 PER HOUR		110	300	0293	0000	0000	3150			
JNF CONSULTING LLC	100878	1,700.00	ATHLETIC CONSULTANT		110	300	0293	0000	0000	3150			
Check Total:		2,550.00											
Check Number:000000000177867 Check Date: 9/12/2015 Check Status: Paid													
DIMMER-WARREN ENTERPRISES,INC	100886	13.95	air horn	PO 00000013015	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	19.00	cannisters	PO 00000013015	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	26.50	football	PO 00000013015	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	10.56	shipping	PO 00000013015	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	10.50	soccer ball	PO 00000013015	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	19.95	volleyball	PO 00000013015	110	350	0293	0000	0000	5990			
Check Total:		100.46											
Check Number:000000000177868 Check Date: 9/12/2015 Check Status: Paid													
Charles Jefferson Matthew Taylor	100889	1,980.00	Team Training-7/6-8/12 Charles		110	350	0293	0000	0000	1560			
Check Total:		1,980.00											
Check Number:000000000177869 Check Date: 9/12/2015 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MHSAA	100896	80.00	fees	PO 00000013007	110	350	0293	0000	0000	7410			
MHSAA	100896	180.00	training	PO 00000012982	110	350	0293	0000	0000	5990			
Check Total:		260.00											

Check Number:000000000177870 **Check Date:** 9/12/2015 **Check Status:** Paid

Dude Solutions, Inc.	100898	5,493.83	Maintenance Essentials - annua	PO 00000013016	110	065	0261	0000	0000	4140			
Check Total:		5,493.83											

Check Number:000000000177871 **Check Date:** 9/12/2015 **Check Status:** Paid

Illinois Association of School Administrator:	100899	3,500.00	Danielson Workshop-Dr. Richard	PO 00000013002	110	060	0221	0000	7640	3190			
Check Total:		3,500.00											

Check Number:000000000177872 **Check Date:** 9/12/2015 **Check Status:** Paid

Consumers Energy	117970	251.47	CONSUMERS ENERGY ACCT#		110	081	0261	0000	0000	5510			
Consumers Energy	117970	185.68	CONSUMERS ENERGY ACCT#		110	081	0261	0000	0000	5510			
Check Total:		437.15											

Check Number:000000000177873 **Check Date:** 9/12/2015 **Check Status:** Paid

DTE Energy	144200	4,058.56	DTE ACCT # 1593-403-0003-1 I		110	170	0261	0000	0000	5520			
Check Total:		4,058.56											

Check Number:000000000177874 **Check Date:** 9/12/2015 **Check Status:** Paid

DTE Energy	144550	7,859.55	DTE ACCT # 0000-6785-0 98%		110	150	0261	0000	0000	5520			
DTE Energy	144550	10,238.23	DTE ACCT # 0000-6785-0 HS-		110	300	0261	0000	0000	5520			
DTE Energy	144550	13,372.60	DTE ACCT # 0002-1701-8 JR H		110	200	0261	0000	0000	5520			
DTE Energy	144550	760.82	DTE ACCT # 1593-403-0004-9 I		110	590	0261	0000	0000	5520			
DTE Energy	144550	652.14	DTE ACCT # 1593-403-0004-9 I		110	060	0261	0000	0000	5520			
DTE Energy	144550	760.82	DTE ACCT # 1593-403-0004-9 I		110	400	0261	0000	0000	5520			
Check Total:		33,644.16											

Check Number:000000000177875 **Check Date:** 9/12/2015 **Check Status:** Paid

CITY FERN WATER DEPT	193510	212.27	CITY OF FERNDAL WATER D		110	110	0261	0000	0000	3830			
CITY FERN WATER DEPT	193510	630.10	FERNDAL WATER DEPT 47.5		110	600	0261	0000	0000	3830			
CITY FERN WATER DEPT	193510	23.45	FERNDAL WATER DEPT 47.5		110	600	0261	0000	0000	3830			
CITY FERN WATER DEPT	193510	630.10	FERNDAL WATER DEPT 47.5		110	150	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY FERN WATER DEPT	193510	23.45	FERNDALE WATER DEPT 47.5		110	150	0261	0000	0000	3830			
CITY FERN WATER DEPT	193510	66.34	FERNDALE WATER DEPT 5 %		110	150	0261	0000	0000	3830			
CITY FERN WATER DEPT	193510	2.47	FERNDALE WATER DEPT 5 %		110	150	0261	0000	0000	3830			
CITY FERN WATER DEPT	193510	29.00	FERNDALE WATER DEPT ACC		110	060	0261	0000	0000	3830			
CITY FERN WATER DEPT	193510	29.00	FERNDALE WATER DEPT ACC		110	060	0261	0000	0000	3830			
Check Total:		1,646.18											

Check Number:000000000177876

Check Date: 9/12/2015

Check Status: Paid

CITY HAZEL PARK WATER	253750	846.19	23400 HUGHES ACCT # 418-02		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,803.27	418-123400-00 HIGH SCHOOL		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	45 E PEARL ACCT # 431-00004		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	22.90	ADVANTAGE WATER BILL 35%		110	590	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	15.62	ADVANTAGE WATER BILL 35%		110	590	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	19.64	BOARD OFFICE WATER BILL 3		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	13.38	BOARD OFFICE WATER BILL 3		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	22.90	BREAKFAST CLUB WATER BIL		110	400	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	15.62	BREAKFAST CLUB WATER BIL		110	400	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	GRACE A WATER BILL ACCT		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	GRACE B WATER BILL ACCT #		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	GRACE WATER BILL ACCT # 4		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.08	HAZEL PARK WATER BILL-AC		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.49	HOOVER-A WATER BILL ACCT		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	HOOVER WATER BILL ACCT #		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	INVEST WATER BILL ACCT # 4		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	INVEST WATER BILL ACCT # 4		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	169.54	JR HIGH WATER BILL ACCT #		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	JR HIGH WATER BILL ACCT #		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	UNITED OAKS WATER BILL AC		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	UNITED OAKS WATER BILL AC		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	WEBSTER Acct # 419-100431-C		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	WEBSTER WATER BILL ACCT		110	190	0261	0000	0000	3830			
Check Total:		4,564.15											

Check Number:000000000177877

Check Date: 9/12/2015

Check Status: Paid

WELTON RUBBER CO	582050	22.94	Annual PO for equipment repair PO 00000012974		110	065	0261	0000	0000	5990			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
WELTON RUBBER CO	582050	26.42	Annual PO for equipment repair	PO 00000012974	110	065	0261	0000	0000	5990			
WELTON RUBBER CO	582050	46.84	Annual PO for equipment repair	PO 00000012974	110	065	0261	0000	0000	5990			
Check Total:		96.20											
Check Number:000000000177878		Check Date: 9/12/2015		Check Status: Paid									
YOUNG SUPPLY CO	597150	317.15	Annual PO for District Equipmen	PO 00000012975	110	065	0261	0000	0000	5990			
Check Total:		317.15											
Check Number:000000000177879		Check Date: 9/12/2015		Check Status: Paid									
AT & T	600275	864.44	AT&T ACCT # R01-248-8546 BL		110	500	0261	0000	0000	3410			
Check Total:		864.44											
Check Number:000000000177880		Check Date: 9/12/2015		Check Status: Paid									
DELUXE BUSINESS	600357	224.30	Checks-Webb		110	150	0111	0000	0000	5110			
Check Total:		224.30											
Check Number:000000000177881		Check Date: 9/12/2015		Check Status: Paid									
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -INVEST at Rc	PO 00000012972	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Alarm monitoring -Vigilanti Bldg	PO 00000012972	110	500	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	140.00	Monthly monitoring - Vigilante - I	PO 00000012972	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	-1.00	po was over stated		110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	140.00	Vigilante Security Alarm Service	PO 00000012972	110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	42.00	Vigilante Security Alarm Service	PO 00000012973	110	081	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	140.00	Vigilanti mthly alarm monitoring : PO	00000012972	110	200	0261	0000	0000	3155			

Check Total: 2,421.00

Check Number:000000000177882

Check Date: 9/12/2015

Check Status: Disbursed

METRO BUREAU GROUP SVCS, INC.	601303	31.92	ADULT ED METER # 40222608		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	80.90	FORD 30% METER # 25208681		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6.45	FORD 30% METER # 9634445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7.53	FORD 30% METER # 9634445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	94.38	FORD 35% METER # 25208681		110	400	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	94.38	FORD 35% METER # 25208681		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7.53	FORD 35% METER # 9634445		110	590	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	42.58	GRACE #1 METER # 25207380		110	510	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	21.29	GRACE #2 METER # 9839745		110	510	0261	0000	9218	5510			
METRO BUREAU GROUP SVCS, INC.	601303	106.45	HIGH SCHOOL 8/1/2015-8/31/2		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	369.02	HOOVER METER # 8627681		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7.10	INDIAN ED METER # 25219057		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	262.57	INVEST METER # 56100577		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	39.03	JARDON METER # 35004673		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	540.89	JR HIGH		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	102.90	MAINTENANCE METER # 2330		110	065	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	222.49	UNITED OAKS METER # 56021		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,103.50	WEBB METER # 56060730		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	227.08	WEBSTER METER # 56013251		110	190	0261	0000	0000	5510			

Check Total: 3,367.99

Check Number:000000000177883

Check Date: 9/12/2015

Check Status: Paid

School Specialty	602197	80.60	MISC	PO 00000012817	110	300	0113	0000	0000	5110			
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Check Total: 80.60

Check Number:000000000177884

Check Date: 9/12/2015

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	1,950.00	copy paper	PO 00000012992	110	300	0113	0000	0000	5990			
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Check Total: 1,950.00

Check Number:000000000177885

Check Date: 9/12/2015

Check Status: Paid

LOWE'S COMPANIES, INC.	602738	53.48	concrete mix and crack filler		110	200	0261	0000	0000	5990			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		53.48											
Check Number:000000000177886		Check Date: 9/12/2015		Check Status: Paid									
SCHEDULE STAR	602903	149.00	renewal	PO 00000012993	110	350	0293	0000	0000	5990			
SCHEDULE STAR	602903	349.00	renewal	PO 00000012993	110	350	0293	0000	0000	5990			
Check Total:		498.00											
Check Number:000000000177887		Check Date: 9/12/2015		Check Status: Paid									
NEFF CO	603002	987.50	Misc. Sports	PO 00000012872	110	350	0293	0000	0000	5990			
NEFF CO	603002	27.31	SHIPPING		110	350	0293	0000	0000	5990			
Check Total:		1,014.81											
Check Number:000000000177888		Check Date: 9/12/2015		Check Status: Paid									
J & G POLY SALES	603469	1,094.90	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,391.22	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	5,277.50	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
Check Total:		8,763.62											
Check Number:000000000177889		Check Date: 9/12/2015		Check Status: Paid									
CLARK HILL, P.L.C.	603545	2,553.00	ATTORNEY FEE'S THROUGH		110	060	0231	0000	0000	3170			
Check Total:		2,553.00											
Check Number:000000000177890		Check Date: 9/12/2015		Check Status: Paid									
SERVICE SPORTS	603583	100.00	Tennis Equipment	PO 00000012887	110	350	0293	0000	0000	5990			
SERVICE SPORTS	603583	143.40	Tennis Equipment	PO 00000012887	110	350	0293	0000	0000	5990			
SERVICE SPORTS	603583	167.40	Tennis Equipment	PO 00000012887	110	350	0293	0000	0000	5990			
SERVICE SPORTS	603583	215.00	Tennis Equipment	PO 00000012887	110	350	0293	0000	0000	5990			
Check Total:		625.80											
Check Number:000000000177891		Check Date: 9/12/2015		Check Status: Paid									
DECKER EQUIPMENT	604584	321.25	Annual PO for supplies and pari	PO 00000012930	110	065	0261	0000	0000	4120			
DECKER EQUIPMENT	604584	963.75	Annual PO for supplies and pari	PO 00000012930	110	065	0261	0000	0000	4120			
Check Total:		1,285.00											
Check Number:000000000177892		Check Date: 9/12/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GRAINGER	604740	1,305.00	Annual PO for equipment repair	PO 00000012935	110	065	0261	0000	0000	5990			
Check Total:		1,305.00											
Check Number:000000000177893		Check Date: 9/12/2015		Check Status: Paid									
Premier Agendas	604864	2,168.00	2015/16 Student Planners	PO 00000012866	110	200	0112	0000	0000	5110			
Premier Agendas	604864	-14.00	po was more than the invoice		110	200	0112	0000	0000	5110			
Check Total:		2,154.00											
Check Number:000000000177894		Check Date: 9/12/2015		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	140.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	1,560.00	District Trash Pick up - 10/1/14 -	PO 00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	140.00	L.F. Grace Elem/Middle - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
TRINGALI SANITATION, INC.	606084	140.00	LF Grace Middle School - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
TRINGALI SANITATION, INC.	606084	-60.00	over stated on po # 12970		110	510	0261	0000	9218	3840			
Check Total:		1,920.00											
Check Number:000000000177895		Check Date: 9/12/2015		Check Status: Paid									
Home Depot Credit Services	606208	19.02	BUSHES-HOOVER		110	130	0261	0000	0000	5990			
Home Depot Credit Services	606208	128.47	MULCH-HIGH SCHOOL		110	300	0261	0000	0000	5990			
Home Depot Credit Services	606208	51.07	SAFETY GLASSES AND EAR F		110	065	0261	0000	0000	5990			
Check Total:		198.56											
Check Number:000000000177896		Check Date: 9/12/2015		Check Status: Paid									
MEDCO SPORTS MEDICINE	606541	18.10	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	35.85	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	36.90	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	49.00	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	50.45	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	75.90	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	105.30	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	123.90	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	133.50	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	233.45	Medical Supplies (Sports)	PO 00000012880	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	0.02	PO WAS UNDER .02 CENTS		110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	94.84	Shipping & Handling	PO 00000012880	110	350	0293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		957.21											
Check Number:000000000177897		Check Date: 9/12/2015		Check Status: Paid									
C & G NEWSPAPERS	606593	1,865.00	C&G NEWSPAPERS - Madison	PO 00000012994	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	839.00	C&G NEWSPAPERS - Madison	PO 00000012995	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,025.00	C&G NEWSPAPER SOUTHFIE	PO 00000012994	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,025.00	C&G NEWSPAPER SOUTHFIE	PO 00000012995	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	396.25	C&G newspapers review	PO 00000012994	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	895.20	C&G newspapers review	PO 00000012995	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	640.75	C&G NEWSPAPERS - WARREI	PO 00000012994	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	640.75	C&G NEWSPAPERS - WARREI	PO 00000012995	110	060	0231	0000	0000	3510			
Check Total:		7,326.95											
Check Number:000000000177898		Check Date: 9/12/2015		Check Status: Paid									
Xerox Capital Services, LLC	606699	0.00	COPY MACHINE , HIGH SCHO		110	300	0113	0000	0000	4120			
Xerox Capital Services, LLC	606699	30.50	COPY MACHINE , HIGH SCHO		110	300	0113	0000	0000	4120			
Xerox Capital Services, LLC	606699	33.55	COPY MACHINE , HIGH SCHO		110	300	0113	0000	0000	4120			
Xerox Capital Services, LLC	606699	33.55	COPY MACHINE , HIGH SCHO		110	300	0113	0000	0000	4120			
Check Total:		97.60											
Check Number:000000000177899		Check Date: 9/12/2015		Check Status: Paid									
CENTER MEDICAL SUPPLY	606919	24.60	Medical Supplies	PO 00000012980	220	150	0213	1015	0000	5990			
CENTER MEDICAL SUPPLY	606919	54.30	Medical Supplies	PO 00000012980	220	150	0213	1015	0000	5990			
CENTER MEDICAL SUPPLY	606919	-8.25	PO WAS MORE THEN THE INV		220	150	0213	1015	0000	5990			
Check Total:		70.65											
Check Number:000000000177900		Check Date: 9/12/2015		Check Status: Paid									
SET SEG	607358	64,281.00	SET SEG WORKERS COMP- 7.		110								4517
Check Total:		64,281.00											
Check Number:000000000177901		Check Date: 9/12/2015		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	1,856.00	RN Services	PO 00000012948	220	601	0213	1015	0000	3130			
Check Total:		1,856.00											
Check Number:000000000177902		Check Date: 9/12/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CBI COPY PRODUCTS	607930	30.42	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Check Total:		30.42											

Check Number:000000000177903

Check Date: 9/12/2015

Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	130.00	copy machine		110	060	0249	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	130.00	copy machine		110	060	0249	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	195.00	copy machine		110	060	0249	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	195.00	copy machine		110	060	0249	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	248.00	copy machine		110	130	0111	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	248.00	copy machine		110	130	0111	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	381.00	copy machine		110	150	0111	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	381.00	copy machine		110	150	0111	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	381.00	copy machine		110	170	0111	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	355.00	copy machine		110	300	0113	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	355.00	copy machine		110	300	0113	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	644.00	copy machine		110	300	0113	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	644.00	copy machine		110	300	0113	0000	0000	4220			
Canon Financial Services, Inc.	VC0000100366	92.50	copy machine		220	600	0122	0120	0000	4220			
Canon Financial Services, Inc.	VC0000100366	93.00	copy machine		220	600	0122	0120	0000	4220			
Canon Financial Services, Inc.	VC0000100366	97.50	copy machine		220	600	0122	0120	0000	4220			
Canon Financial Services, Inc.	VC0000100366	98.00	copy machine		220	600	0122	0120	0000	4220			
Canon Financial Services, Inc.	VC0000100366	92.50	copy machine		220	601	0122	0193	0000	4220			
Canon Financial Services, Inc.	VC0000100366	93.00	copy machine		220	601	0122	0193	0000	4220			
Canon Financial Services, Inc.	VC0000100366	97.50	copy machine		220	601	0122	0193	0000	4220			
Canon Financial Services, Inc.	VC0000100366	98.00	copy machine		220	601	0122	0193	0000	4220			
Check Total:		5,049.00											

Check Number:000000000177904

Check Date: 9/12/2015

Check Status: Paid

Canon Business Solutions	VC0000100378	60.50	COPY MACHINE ATHLETIC OF		110	350	0293	0000	0000	4120			
Canon Business Solutions	VC0000100378	60.50	COPY MACHINE ATHLETIC OF		110	350	0293	0000	0000	4120			
Canon Business Solutions	VC0000100378	31.33	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	36.72	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	36.75	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	51.24	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	51.55	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Business Solutions	VC0000100378	60.50	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	70.67	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	190.26	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	429.22	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	596.40	COPY MACHINE BOARD OFFI		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	25.33	COPY machine edison		220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	26.46	COPY machine edison		220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	7.80	COPY machine edison		220	650	0261	0081	0000	4120			
Canon Business Solutions	VC0000100378	102.39	COPY MACHINE HAZEL PARK		110	510	0125	0000	6160	4120			
Canon Business Solutions	VC0000100378	102.36	COPY MACHINE HAZEL PARK		110	520	0132	0000	3310	4120			
Canon Business Solutions	VC0000100378	161.94	COPY MACHINE HIGH SCHOC		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	55.90	COPY MACHINE HOOVER		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	60.02	COPY MACHINE HOOVER		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	40.26	COPY MACHINE JARDON		220	600	0261	0081	0000	4120			
Canon Business Solutions	VC0000100378	50.76	COPY MACHINE JARDON		220	600	0261	0081	0000	4120			
Canon Business Solutions	VC0000100378	55.69	COPY MACHINE JARDON		220	600	0261	0081	0000	4120			
Canon Business Solutions	VC0000100378	236.46	COPY MACHINE WEBB		110	150	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	244.34	COPY MACHINE WEBB		110	150	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	184.97	COPY MACHINE WEBSTER		110	190	0118	0000	3400	4120			
Canon Business Solutions	VC0000100378	88.35	COPY MACHINE WEBSTER		110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	263.08	COPY MACHINE WEBSTER		110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	366.00	COPY MACHINE WEBSTER		110	200	0112	0000	0000	4120			

Check Total: 3,747.75

Check Number:000000000177905

Check Date: 9/28/2015

Check Status: Paid

First Bank Card	MISC	40.00	OPPS Dues		110	520	0221	0000	3310	7410			
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Check Total: 40.00

Check Number:000000000177906

Check Date: 9/28/2015

Check Status: Disbursed

PNC Bank	VC0000100389	20.00	PNC Bank Card-Aug 15		110	060	0284	0000	0000	5990			
PNC Bank	VC0000100389	800.12	PNC Bank Card-Aug 15		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	399.00	PNC Bank Card-Aug 15		110	150	0111	0000	0000	4120			
PNC Bank	VC0000100389	56.10	PNC Bank Card-Aug 15		110	200	0112	0000	0000	5990			
PNC Bank	VC0000100389	61.04	PNC Bank Card-Aug 15		110	400	0113	0000	0000	4120			
PNC Bank	VC0000100389	519.48	PNC Bank Card-Aug 15		450	060	0452	0000	9914	6410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PNC Bank	VC0000100389	1,038.96	PNC Bank Card-Aug 15		450	060	0452	0000	9914	6410			
Check Total:		2,894.70											
Check Number:000000000177907		Check Date: 9/28/2015		Check Status: Paid									
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110								4560
DAVID RUSKIN, CHAPTER 13	100359	206.99	BANKRUPTCY/BANKRUPTCY		220								4560
Check Total:		669.49											
Check Number:000000000177908		Check Date: 9/28/2015		Check Status: Paid									
Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110								4560
Chapter 13 Trustee	100399	167.00	BANKRUPTCY/BANKRUPTCY		220								4560
Check Total:		1,672.54											
Check Number:000000000177909		Check Date: 9/28/2015		Check Status: Paid									
MISDU	601475	760.00	FRND CRT MI 55%/FRND CRT		110								4560
Check Total:		760.00											
Check Number:000000000177910		Check Date: 9/28/2015		Check Status: Paid									
TREASURER CITY OF HAMTRAMCK	602215	21.66	HAMTRAMCK TAX/HAMTRAMCK		110								4513
Check Total:		21.66											
Check Number:000000000177911		Check Date: 9/28/2015		Check Status: Paid									
Treasurer, City of Pontiac	606189	10.90	PONTIAC TAX NR/PONTIAC T/		110								4512
Check Total:		10.90											
Check Number:000000000177912		Check Date: 9/28/2015		Check Status: Paid									
Office Depot	100259	1,597.50	COPY PAPER	PO 00000013034	110	170	0111	0000	0000	5110			
Office Depot	100259	69.12	office supplies	PO 00000013023	110	200	0112	0000	0000	5110			
Office Depot	100259	30.80	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5110			
Office Depot	100259	52.15	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5110			
Office Depot	100259	79.60	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5110			
Office Depot	100259	95.52	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5110			
Office Depot	100259	95.52	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5110			
Office Depot	100259	6.80	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5910			
Office Depot	100259	7.31	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	9.24	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5910			
Office Depot	100259	9.24	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5910			
Office Depot	100259	15.00	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5910			
Office Depot	100259	21.51	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5910			
Office Depot	100259	41.50	office/teaching supplies	PO 00000013023	110	200	0112	0000	0000	5910			
Office Depot	100259	479.25	paper	PO 00000013030	110	150	0111	0000	0000	5110			
Office Depot	100259	8.64	TEACHING SUPPLIES	PO 00000012835	110	300	0113	0000	0000	5110			
Office Depot	100259	10.54	TEACHING SUPPLIES	PO 00000012835	110	300	0113	0000	0000	5110			
Office Depot	100259	12.98	TEACHING SUPPLIES	PO 00000012835	110	300	0113	0000	0000	5110			
Office Depot	100259	18.90	TEACHING SUPPLIES	PO 00000012835	110	300	0113	0000	0000	5110			

Check Total: 2,661.12

Check Number:000000000177913

Check Date: 9/28/2015

Check Status: Paid

Ricoh Americas Corporation	100297	570.12	Copier rent		220	150	0122	0190	0000	4120			
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Check Total: 570.12

Check Number:000000000177914

Check Date: 9/28/2015

Check Status: Paid

NCS PEARSON, INC.	100330	3,373.30	GradPoint ports	PO 00000013008	110	300	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	3,373.30	GradPoint ports	PO 00000013008	110	400	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	1,687.05	GradPoint ports	PO 00000013008	110	500	0225	0000	3310	4275			
NCS PEARSON, INC.	100330	13,493.20	GradPoint ports	PO 00000013008	110	560	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	4,722.62	GradPoint ports	PO 00000013008	110	570	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	6,746.60	GradPoint ports	PO 00000013008	110	580	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	7,083.93	GradPoint ports	PO 00000013008	110	590	0113	0000	0000	4275			

Check Total: 40,480.00

Check Number:000000000177915

Check Date: 9/28/2015

Check Status: Paid

STATE OF MICHIGAN	100348	180.00	Elevator Annual License		110	200	0112	0000	0000	7410			
STATE OF MICHIGAN	100348	180.00	Elevator Annual License		110	300	0113	0000	0000	7410			

Check Total: 360.00

Check Number:000000000177916

Check Date: 9/28/2015

Check Status: Paid

Secrest,Wardle,Lynch,Hampton,Truex & M 100414		731.02	Fees for Professional Serv		110	060	0231	0000	0000	3170			
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Check Total: 731.02

Check Number:000000000177917

Check Date: 9/28/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000177917													
Check Date: 9/28/2015													
Check Status: Paid													
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
		Check Total:	6,500.00										
Check Number: 000000000177918													
Check Date: 9/28/2015													
Check Status: Paid													
Houghton Mifflin Harcourt	100510	865.00	Big Ideas Math Gr 6	PO 00000013014	110	200	0112	0000	0000	5210			
Houghton Mifflin Harcourt	100510	875.00	Big Ideas Math Gr 7	PO 00000013014	110	200	0112	0000	0000	5210			
Houghton Mifflin Harcourt	100510	955.00	Big Ideas Math Gr 8	PO 00000013014	110	200	0112	0000	0000	5210			
		Check Total:	2,695.00										
Check Number: 000000000177919													
Check Date: 9/28/2015													
Check Status: Paid													
Verizon Wireless	100653	1,971.04	Verizon phone		110	060	0261	0000	0000	3410			
Verizon Wireless	100653	34.97	Verizon phone		110	500	0261	0000	0000	3410			
Verizon Wireless	100653	467.24	Verizon Wireless-Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	426.66	Verizon Wireless-Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	85.73	Verizon Wireless-Cell Phones		110	150	0261	0000	0000	3415			
		Check Total:	2,985.64										
Check Number: 000000000177920													
Check Date: 9/28/2015													
Check Status: Paid													
Verizon Wireless	100653	71.58	Verizon	PO 00000012909	110	060	0226	0000	0000	3415			
Verizon Wireless	100653	71.58	Verizon	PO 00000012909	110	060	0226	0082	0000	3415			
Verizon Wireless	100653	143.16	Verizon	PO 00000012909	110	060	0232	0000	0000	3415			
Verizon Wireless	100653	71.58	Verizon	PO 00000012909	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	71.58	Verizon	PO 00000012909	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	71.58	Verizon	PO 00000012909	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	71.58	Verizon	PO 00000012909	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	286.32	Verizon	PO 00000012909	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	715.80	Verizon	PO 00000012909	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	286.32	Verizon	PO 00000012909	110	060	0284	0000	0000	3415			
Verizon Wireless	100653	71.58	Verizon	PO 00000012909	110	500	0226	0000	0000	3415			
		Check Total:	1,932.66										
Check Number: 000000000177921													
Check Date: 9/28/2015													
Check Status: Paid													
505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110	500	0261	0000	3310	4210			
		Check Total:	750.00										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000177922		Check Date: 9/28/2015		Check Status: Disbursed								
Sue Vance-Hemple	100671	75.00	2015-2016 Board Member/Vanc	PO 00000013124	110 060	0231	0000	0000	1140			
	Check Total:	75.00										
Check Number:000000000177923		Check Date: 9/28/2015		Check Status: Paid								
MEC	100690	1,850.00	Unit Vent replacement at Webb	PO 00000013071	110 065	0261	0000	0000	5990			
	Check Total:	1,850.00										
Check Number:000000000177924		Check Date: 9/28/2015		Check Status: Paid								
Midwest Landscaping Group, Inc.	100699	43,926.73	Midwest Landscaping Athletic In		450 350	0453	0000	9911	3190			
	Check Total:	43,926.73										
Check Number:000000000177925		Check Date: 9/28/2015		Check Status: Paid								
HP PROMISE ZONE	100763	50.00	2015-2016 Board Member/Adkir	PO 00000012910	110 060	0231	0000	0000	1140			
	Check Total:	50.00										
Check Number:000000000177926		Check Date: 9/28/2015		Check Status: Paid								
RELIANCE COMMUNICATIONS , LLC	100788	4,638.00	Reliance Communications, LLC.	PO 00000013011	110 060	0284	0000	0000	4140			
	Check Total:	4,638.00										
Check Number:000000000177927		Check Date: 9/28/2015		Check Status: Paid								
DAVID V KLEIN	100819	300.00	Advertising - Producer	PO 00000013019	110 500	0232	0000	3310	3510			
	Check Total:	300.00										
Check Number:000000000177928		Check Date: 9/28/2015		Check Status: Paid								
RACHEL LYNSEY NOTH	100870	50.00	2015/2016 Board Member/Noth	PO 00000012911	110 060	0231	0000	0000	1140			
	Check Total:	50.00										
Check Number:000000000177929		Check Date: 9/28/2015		Check Status: Paid								
BEVERLY HINTON	100872	50.00	2015/2016 Board Member/Hintc	PO 00000012912	110 060	0231	0000	0000	1140			
	Check Total:	50.00										
Check Number:000000000177930		Check Date: 9/28/2015		Check Status: Paid								
Turf Tenders Landscaping & Fertilizing, Inc	100904	2,100.00	Landscape work		110 065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000177931		Check Date: 9/28/2015	Check Status: Paid										
AGILE SPORTS TECHNOLOGIES DBA H	100905	800.00	subscription	PO 00000013035	110	350	0293	0000	0000	3450			
		Check Total:	800.00										
Check Number:000000000177932		Check Date: 9/28/2015	Check Status: Paid										
DTE Energy	144200	4,658.77	DTE		110	130	0261	0000	0000	5520			
DTE Energy	144200	686.78	DTE		110	500	0261	0000	0000	5520			
DTE Energy	144200	609.08	DTE		110	560	0261	0000	0000	5520			
DTE Energy	144200	1,068.81	DTE Energy		110	190	0261	0000	0000	5520			
DTE Energy	144200	163.07	DTE Energy		110	300	0261	0000	0000	5520			
		Check Total:	7,186.51										
Check Number:000000000177933		Check Date: 9/28/2015	Check Status: Paid										
DTE Energy	144550	945.29	570 E Mapledale Ave		110	550	0261	0000	0000	5520			
DTE Energy	144550	11.12	DTE Energy		110	060	0261	0000	0000	5520			
DTE Energy	144550	653.99	DTE Energy		110	060	0261	0000	0000	5520			
DTE Energy	144550	98.14	General Service-Board office		110	060	0261	0000	0000	5520			
		Check Total:	1,708.54										
Check Number:000000000177934		Check Date: 9/28/2015	Check Status: Paid										
ROSE MARY HAMMONDS	244420	50.00	2015-2016 Board Member/Hamr	PO 00000013123	110	060	0231	0000	0000	1140			
		Check Total:	50.00										
Check Number:000000000177935		Check Date: 9/28/2015	Check Status: Paid										
MICHIGAN MAINTENANCE SUPPLY	373970	47.45	Annual PO for equipment repair	PO 00000012953	110	065	0261	0000	0000	5990			
		Check Total:	47.45										
Check Number:000000000177936		Check Date: 9/28/2015	Check Status: Paid										
THE RIEGLE PRESS INC	480900	8.53	calendars	PO 00000013031	110	200	0112	0000	0000	5910			
THE RIEGLE PRESS INC	480900	55.60	calendars	PO 00000013031	110	200	0112	0000	0000	5910			
THE RIEGLE PRESS INC	480900	11.00	SHIPPING	PO 00000013046	220	650	0122	1120	0000	5110			
THE RIEGLE PRESS INC	480900	94.20	SUPPLIES	PO 00000013046	220	650	0122	1120	0000	5110			
		Check Total:	169.33										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000177937		Check Date: 9/28/2015		Check Status: Paid								
TONYS HARDWARE	549850	71.29	Maintenance and Custodial Sup PO	00000012965	110 065	0261	0000	0000	5990			
		Check Total:	71.29									
Check Number:000000000177938		Check Date: 9/28/2015		Check Status: Paid								
TRANE	551600	1,939.80	JHS Repair Maint Supply		110 200	0261	0000	0000	4120			
		Check Total:	1,939.80									
Check Number:000000000177939		Check Date: 9/28/2015		Check Status: Paid								
BILLINGS LAWN EQUIPMENT	58830	147.80	2014-15 Lawn/Snow Equipment PO	00000012926	110 065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	207.78	2014-15 Lawn/Snow Equipment PO	00000012926	110 065	0261	0000	0000	5990			
		Check Total:	355.58									
Check Number:000000000177940		Check Date: 9/28/2015		Check Status: Cancelled								
HAZEL PK YOUTH AID FOUNDATION	597340	0.00	2015/2016 Board Member/Nagy PO	00000012916	110 060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	0.00	2015/2016 Board Member/ Polc PO	00000012915	110 060	0231	0000	0000	1140			
		Check Total:	0.00									
Check Number:000000000177941		Check Date: 9/28/2015		Check Status: Paid								
ST JOHN OAKLAND OCC	600041	38.00	Physical exam-Carla Postell		110 060	0283	0000	0000	5990			
		Check Total:	38.00									
Check Number:000000000177942		Check Date: 9/28/2015		Check Status: Paid								
ASCD	600831	239.00	membership-Dr Megan Fuciarell		110 060	0221	0000	0000	7410			
		Check Total:	239.00									
Check Number:000000000177943		Check Date: 9/28/2015		Check Status: Paid								
Oakland Schools	601225	13,875.00	Oakland Schools		110 060	0283	0000	0000	8220			
Oakland Schools	601225	12,075.00	Oakland Schools		110 060	0252	0000	0000	8220			
Oakland Schools	601225	1,250.00	Oakland Schools		110 060	0232	0000	0000	7410			
		Check Total:	27,200.00									
Check Number:000000000177944		Check Date: 9/28/2015		Check Status: Paid								
Oakland Schools	601225	150.00	Teaching and Learning Council I PO	00000013053	110 060	0221	0000	7640	7410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		150.00											
Check Number:000000000177945		Check Date: 9/28/2015		Check Status: Disbursed									
WILLIAM BEAUMONT HOSPICE	601460	67.50	SUPPLIES	PO 00000013061	220	600	0122	0120	0000	5110			
WILLIAM BEAUMONT HOSPICE	601460	340.00	SUPPLIES	PO 00000013061	220	600	0122	0120	0000	5110			
Check Total:		407.50											
Check Number:000000000177946		Check Date: 9/28/2015		Check Status: Cancelled									
SAMUEL FRENCH, INC	602137	0.00	FEE	PO 00000013059	110	300	0113	0000	0000	5110			
Check Total:		0.00											
Check Number:000000000177947		Check Date: 9/28/2015		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	10.99	office/teaching supplies	PO 00000013020	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	31.36	office/teaching supplies	PO 00000013020	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	Paper for Admin	PO 00000013027	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	Paper for Admin	PO 00000013027	110	060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	Paper for Admin	PO 00000013027	110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	268.80	Paper for Admin	PO 00000013027	110	060	0285	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	Paper for Admin	PO 00000013027	110	060	0285	0000	0000	5910			
Check Total:		1,511.15											
Check Number:000000000177948		Check Date: 9/28/2015		Check Status: Cancelled									
FRONTLINE PLACEMENT TECH, INC.	602645	0.00	AESOP services		110	060	0283	0000	0000	3450			
Check Total:		0.00											
Check Number:000000000177949		Check Date: 9/28/2015		Check Status: Paid									
ECOTEC	602842	2,690.00	Monthly pest control-all buildings		110	065	0261	0000	0000	4915			
Check Total:		2,690.00											
Check Number:000000000177950		Check Date: 9/28/2015		Check Status: Paid									
AMSTERDAM PRINTING & LITHO COR	602993	179.10	ACADEMIC PLANNERS	PO 00000013006	220	650	0122	1120	0000	5110			
Check Total:		179.10											
Check Number:000000000177951		Check Date: 9/28/2015		Check Status: Paid									
J & G POLY SALES	603469	434.40	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		434.40										
Check Number:000000000177952		Check Date: 9/28/2015		Check Status: Paid								
CLARK HILL, P.L.C.	603545	7,500.00	Counsel fee for 2015 State Aid N		110 060	0259	0000	0000	7310			
Check Total:		7,500.00										
Check Number:000000000177953		Check Date: 9/28/2015		Check Status: Paid								
PREMIER BUSINESS	604061	10.50	poster paper	PO 00000013021	110 200	0112	0000	0000	5910			
PREMIER BUSINESS	604061	259.90	Poster paper	PO 00000013021	110 200	0112	0000	0000	5910			
Check Total:		270.40										
Check Number:000000000177954		Check Date: 9/28/2015		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	369.00	Equipment repair parts, lighting : PO	00000012949	110 065	0261	0000	0000	5990			
Check Total:		369.00										
Check Number:000000000177955		Check Date: 9/28/2015		Check Status: Paid								
PROGRESSIVE PLUMBING SUPPLY	605236	34.52	Progressive Plumbing- equipme	PO 00000012961	110 065	0261	0000	0000	5990			
Check Total:		34.52										
Check Number:000000000177956		Check Date: 9/28/2015		Check Status: Paid								
OAKLAND ACTIVITIES ASSOCIATION	605314	640.00	Athletic divistion dues		110 300	0241	0000	0000	7410			
OAKLAND ACTIVITIES ASSOCIATION	605314	1,360.00	Athletic divistion dues		110 350	0293	0000	0000	7410			
Check Total:		2,000.00										
Check Number:000000000177957		Check Date: 9/28/2015		Check Status: Paid								
QUILL CORPORATION	605530	79.96	laminating paper	PO 00000013022	110 200	0112	0000	0000	5910			
Check Total:		79.96										
Check Number:000000000177958		Check Date: 9/28/2015		Check Status: Paid								
QUILL CORPORATION	605530	130.71	misc supplies	PO 00000010844	220 691	0122	1140	0000	5990			
Check Total:		130.71										
Check Number:000000000177959		Check Date: 9/28/2015		Check Status: Paid								
JOHN R AUTO GLASS	605970	121.52	CL Temp IG Unit		110 060	0261	0000	0000	4120			
Check Total:		121.52										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000177960		Check Date: 9/28/2015		Check Status: Paid									
NASSP	605985	385.00	NASSP Membership Dues		110	300	0241	0000	0000	7410			
		Check Total:	385.00										
Check Number:000000000177961		Check Date: 9/28/2015		Check Status: Paid									
Home Depot Credit Services	606208	357.98	Miscellaneous Maintenance sup		110	065	0261	0000	0000	5990			
		Check Total:	357.98										
Check Number:000000000177962		Check Date: 9/28/2015		Check Status: Paid									
VIAMEDIA	607586	500.00	Airtime campaign 9/9 - 9/30		110	500	0232	0000	3310	3510			
		Check Total:	500.00										
Check Number:000000000177963		Check Date: 9/28/2015		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	928.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,189.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,276.00	RN Services	PO 00000012948	220	601	0213	1015	0000	3130			
		Check Total:	3,393.00										
Check Number:000000000177964		Check Date: 9/28/2015		Check Status: Disbursed									
INTERNATIONAL PLUMBING CO.	608041	2,035.00	H.S. Install Grease trap in Kitch	PO 00000011602	250	300	0297	0000	0000	5990			
		Check Total:	2,035.00										
Check Number:000000000177965		Check Date: 9/28/2015		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	117.00	Copier lease		110	060	0249	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	156.00	Copier lease		110	060	0249	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	297.60	Copier lease		110	130	0111	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	772.00	Copier lease		110	130	0111	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	457.00	Copier lease		110	150	0111	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	38.10	Copier lease		110	170	0111	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	71.00	Copier lease		110	300	0113	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	111.60	Copier lease		220	600	0122	0120	0000	4120			
Canon Financial Services, Inc.	VC0000100366	117.00	Copier lease		220	600	0122	0120	0000	4120			
Canon Financial Services, Inc.	VC0000100366	111.60	Copier lease		220	601	0122	0193	0000	4120			
Canon Financial Services, Inc.	VC0000100366	117.00	Copier lease		220	601	0122	0193	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,365.90											
Check Number:000000000177966		Check Date: 9/28/2015		Check Status: Paid									
Canon Business Solutions	VC0000100378	190.26	Copier lease		110	190	0118	0000	3400	4120			
Check Total:		190.26											
Check Number:000000000177967		Check Date: 10/9/2015		Check Status: Paid									
Petty Cash	MISC	20.74	Petty Cash - Jardon		220	600	0226	1081	0000	5910			
Petty Cash	MISC	27.26	Petty Cash - Jardon		220	600	0226	1081	0000	5990			
Petty Cash	MISC	20.73	Petty Cash - Jardon		220	601	0226	1081	0000	5910			
Petty Cash	MISC	27.26	Petty Cash - Jardon		220	601	0226	1081	0000	5990			
Check Total:		95.99											
Check Number:000000000177968		Check Date: 10/9/2015		Check Status: Paid									
PNC Bank	VC0000100389	164.33	Registration Fees for DAS Fall C		110	060	0221	0000	0000	3220			
PNC Bank	VC0000100389	164.33	Registration Fees for DAS Fall C		110	500	0113	0000	0000	3220			
Check Total:		328.66											
Check Number:000000000177969		Check Date: 10/9/2015		Check Status: Paid									
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
DAVID RUSKIN, CHAPTER 13	100359	308.00	BANKRUPTCY/BANKRUPTCY		220	650	0122	1140	0000	1630			4560
Check Total:		770.50											
Check Number:000000000177970		Check Date: 10/9/2015		Check Status: Paid									
Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											
Check Number:000000000177971		Check Date: 10/9/2015		Check Status: Paid									
MISDU	601475	484.37	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
Check Total:		760.00											
Check Number:000000000177972		Check Date: 10/9/2015		Check Status: Cancelled									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TREASURER CITY OF HAMTRAMCK	602215	0.00	HAMTRAMCK TAX/HAMTRAMCK		110	300	0214	0021	0000	1430			4513

Check Total: 0.00

Check Number:000000000177973 Check Date: 10/9/2015 Check Status: Cancelled

Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512

Check Total: 0.00

Check Number:000000000177974 Check Date: 10/9/2015 Check Status: Paid

Office Depot	100259	-10.98	Credit Memo		110	300	0113	0000	0000	5110			
Office Depot	100259	10.72	Office Depot	PO 00000013093	110	060	0122	0081	0000	5910			
Office Depot	100259	21.85	Office Depot	PO 00000013093	110	060	0122	0081	0000	5910			
Office Depot	100259	10.72	Office Depot	PO 00000013093	110	060	0221	0000	0000	5910			
Office Depot	100259	21.85	Office Depot	PO 00000013093	110	060	0221	0000	0000	5910			
Office Depot	100259	10.54	Office Depot	PO 00000013093	110	060	0252	0000	0000	5910			
Office Depot	100259	21.44	Office Depot	PO 00000013093	110	060	0252	0000	0000	5910			
Office Depot	100259	151.11	Office Supplies	PO 00000012950	110	060	0226	0000	0000	5910			
Office Depot	100259	50.38	PO #12919	PO 00000012919	110	060	0283	0000	0000	5910			
Office Depot	100259	85.50	supplies	PO 00000012991	110	350	0293	0000	0000	5990			

Check Total: 373.13

Check Number:000000000177975 Check Date: 10/9/2015 Check Status: Paid

University of Oregon	100284	300.00	SWIS	PO 00000013039	110	130	0111	0000	0000	7410			
University of Oregon	100284	300.00	SWIS	PO 00000013039	110	150	0111	0000	0000	7410			
University of Oregon	100284	300.00	SWIS	PO 00000013039	110	170	0111	0000	0000	7410			
University of Oregon	100284	300.00	SWIS-EDISON MAX	PO 00000013039	220	650	0122	1140	0000	7410			

Check Total: 1,200.00

Check Number:000000000177976 Check Date: 10/9/2015 Check Status: Paid

NCS PEARSON, INC.	100330	23,611.50	Advantage SuccessMaker	PO 00000013026	110	410	0125	0000	6010	3450			
NCS PEARSON, INC.	100330	2,862.00	Edison SuccessMaker	PO 00000013026	220	650	0122	1140	0000	3450			
NCS PEARSON, INC.	100330	2,385.00	HPJH SuccessMaker	PO 00000013026	110	200	0125	0000	6010	3450			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		28,858.50											
Check Number:000000000177977		Check Date: 10/9/2015		Check Status: Paid									
Houghton Mifflin Harcourt	100510	2,200.00	See attached materials for order PO	00000012999	110	300	0125	0000	3060	3450			
Houghton Mifflin Harcourt	100510	2,520.00	See attached materials for order PO	00000012999	110	300	0125	0000	3060	3450			
Check Total:		4,720.00											
Check Number:000000000177978		Check Date: 10/9/2015		Check Status: Paid									
Iconix Inc.	100623	2,600.00	Advertising Campaign Iconix	PO 00000013115	110	060	0231	0000	0000	3510			
Iconix Inc.	100623	11,437.00	Iconix - Advertizing	PO 00000013114	110	060	0231	0000	0000	3510			
Check Total:		14,037.00											
Check Number:000000000177979		Check Date: 10/9/2015		Check Status: Paid									
Zip Mail Services, Inc.	100643	328.66	ZIP MAIL - Postage Cost - 9/201	PO 00000013116	110	060	0252	0000	0000	4220			
Zip Mail Services, Inc.	100643	2,467.21	ZIP MAIL - Postage Cost - 9/201	PO 00000013116	110	060	0252	0000	0000	4220			
Check Total:		2,795.87											
Check Number:000000000177980		Check Date: 10/9/2015		Check Status: Paid									
Data Management, Inc,	100662	85.00	Visitor badges	PO 00000013040	110	200	0112	0000	0000	5910			
Check Total:		85.00											
Check Number:000000000177981		Check Date: 10/9/2015		Check Status: Paid									
WADL-TV	100732	270.00	WADL TV ADS	PO 00000013118	110	060	0231	0000	0000	3510			
WADL-TV	100732	1,910.00	WADL TV ADS	PO 00000013118	110	060	0231	0000	0000	3510			
WADL-TV	100732	5,690.00	WADL TV ADS	PO 00000013118	110	060	0231	0000	0000	3510			
Check Total:		7,870.00											
Check Number:000000000177982		Check Date: 10/9/2015		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	130.00	Freezer and Walk in Coolers Ser		250	150	0297	0000	0000	4120			
Check Total:		130.00											
Check Number:000000000177983		Check Date: 10/9/2015		Check Status: Paid									
Republic Services, Inc	100891	210.03	Blanket PO for 2015-2016	PO 00000013134	110	065	0261	0000	0000	5990			
Check Total:		210.03											
Check Number:000000000177984		Check Date: 10/9/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000177984													
Check Date: 10/9/2015													
Check Status: Paid													
MHSAA	100896	120.00	MHSAA 2015 Girls Soccer Distri		110	350			0000		1710	0000	
Check Total:		120.00											
Check Number: 000000000177985													
Check Date: 10/9/2015													
Check Status: Paid													
Amazon.com LLC	100900	933.98	2 UPS-APC Battery Backup/Tec		110	060	0284	0000	0000	6420			
Check Total:		933.98											
Check Number: 000000000177986													
Check Date: 10/9/2015													
Check Status: Paid													
Amazon.com LLC	100900	6,293.70	Laptop Sleeves	PO 00000013003	110	060	0284	0000	2100	5990			
Check Total:		6,293.70											
Check Number: 000000000177987													
Check Date: 10/9/2015													
Check Status: Paid													
CentraComm Communications,Ltd.	100903	1,498.00	Firewall - Quote #021717	PO 00000013004	110	510	0225	0000	6160	6420			
Check Total:		1,498.00											
Check Number: 000000000177988													
Check Date: 10/9/2015													
Check Status: Paid													
WORTH AVE. GROUP, LLC	100907	1,760.64	Chromebook insurance	PO 00000013157	110	060	0284	0000	2100	5990			
WORTH AVE. GROUP, LLC	100907	33,012.00	Chromebook Insurance	PO 00000013097	110	060	0284	0000	2100	5990			
Check Total:		34,772.64											
Check Number: 000000000177989													
Check Date: 10/9/2015													
Check Status: Paid													
Munetrix, LLC	100908	805.50	Level 3 Schools - Transparency		110	060	0252	0000	0000	7410			
Check Total:		805.50											
Check Number: 000000000177990													
Check Date: 10/9/2015													
Check Status: Paid													
Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
Check Total:		74.00											
Check Number: 000000000177991													
Check Date: 10/9/2015													
Check Status: Paid													
National Alliance of Black School Educator	100919	430.00	Membership/Dues	PO 00000013051	110	300	0241	0000	0000	7410			
Check Total:		430.00											
Check Number: 000000000177992													
Check Date: 10/9/2015													
Check Status: Paid													
DTE Energy	144550	517.81	Streetlights		110	060	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		517.81											
Check Number:000000000177993		Check Date: 10/9/2015		Check Status: Paid									
DIMMER-WARREN ENTERPRISES, INC	152150	717.60	Volleyballs	PO 00000012871	110	350	0293	0000	0000	5990			
Check Total:		717.60											
Check Number:000000000177994		Check Date: 10/9/2015		Check Status: Paid									
ECOLAB	169010	236.95	Ice Machine Filters/Repairs	PO 00000013025	110	065	0261	0000	0000	5990			
ECOLAB	169010	784.20	Ice Machine Filters/Repairs	PO 00000013025	110	065	0261	0000	0000	5990			
Check Total:		1,021.15											
Check Number:000000000177995		Check Date: 10/9/2015		Check Status: Paid									
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-HJHS-A		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	138.31	Hazel Park Water Bill-HJHS B		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.49	Hazel Park Water Bill-Hoover A		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-Hoover B		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,980.88	Hazel Park Water Bill-HPHS-A		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,158.49	Hazel Park Water Bill-HPHS-B		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-HPHS-C		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-Library (45		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-Longfellow		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-Longfellow		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	75.85	Hazel Park Water Bill-Roosevelt		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-Roosevelt		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-U.O. A		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-U.O. B		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	44.62	Hazel Park Water Bill-Webster A		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Hazel Park Water Bill-Webster E		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	96.67	Haze Park Water Bill-Adult Ed (C		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	86.26	Haze Park Water Bill-Ford Admi		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	86.26	Haze Park Water Bill-Ford Admi		110	060	0261	0000	0000	3830			
Check Total:		4,126.93											
Check Number:000000000177996		Check Date: 10/9/2015		Check Status: Paid									
MICHIGAN MAINTENANCE SUPPLY	373970	19.65	Annual PO for equipment repair	PO 00000012953	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000177997		Check Date: 10/9/2015	Check Status: Paid									
NBC TRUCK EQUIPMENT	396295	76.12	Misc. Vehicle parts	PO 00000012967	110 065	0261	0000	0000	5990			
		Check Total:	76.12									
Check Number:000000000177998		Check Date: 10/9/2015	Check Status: Paid									
OAKLAND COUNTY TREASURER	424840	64,905.49	MTT Adjustments and Abatemer		110 060	0259	0000	0000	7610			
		Check Total:	64,905.49									
Check Number:000000000177999		Check Date: 10/9/2015	Check Status: Paid									
TONYS HARDWARE	549850	62.99	Maintenance and Custodial Supl	PO 00000012965	110 065	0261	0000	0000	5990			
		Check Total:	62.99									
Check Number:000000000178000		Check Date: 10/9/2015	Check Status: Paid									
BIG D LOCK & KEY	58780	5.00	2014-15 District Locks and Keys	PO 00000012924	110 065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	9.00	2014-15 District Locks and Keys	PO 00000012924	110 065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	10.00	2014-15 District Locks and Keys	PO 00000012924	110 065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	48.50	2014-15 District Locks and Keys	PO 00000012924	110 065	0261	0000	0000	5990			
		Check Total:	72.50									
Check Number:000000000178001		Check Date: 10/9/2015	Check Status: Paid									
YOUNG SUPPLY CO	597150	45.30	Annual PO for District Equipmen	PO 00000012975	110 065	0261	0000	0000	5990			
		Check Total:	45.30									
Check Number:000000000178002		Check Date: 10/9/2015	Check Status: Paid									
AIRGAS GREAT LAKES	600044	76.72	Airgas -Helium supply-annual ch	PO 00000012921	110 065	0261	0000	0000	5990			
AIRGAS GREAT LAKES	600044	76.72	Airgas -Helium supply-annual ch	PO 00000012921	110 065	0261	0000	0000	5990			
		Check Total:	153.44									
Check Number:000000000178003		Check Date: 10/9/2015	Check Status: Paid									
CAPITAL CITY INTERNATIONAL	600356	1,059.59	Misc Vehicle Maintenance	PO 00000013072	110 061	0271	0000	0000	5990			
		Check Total:	1,059.59									
Check Number:000000000178004		Check Date: 10/9/2015	Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN PLAYGROUNDS, INC.	600399	1,183.00	Playground slide	PO 00000013103	110	065	0261	0000	0000	5990			
Check Total:		1,183.00											
Check Number:000000000178005		Check Date: 10/9/2015		Check Status: Paid									
MOVIE LICENSING USA	600569	2,932.00	Public Performance Site License		110	300	0113	0000	0000	7410			
Check Total:		2,932.00											
Check Number:000000000178006		Check Date: 10/9/2015		Check Status: Paid									
Oakland Schools	601225	16,160.75	July 2015 Invoicing for Director c		110	060	0252	0000	0000	8220			
Check Total:		16,160.75											
Check Number:000000000178007		Check Date: 10/9/2015		Check Status: Paid									
Oakland Schools	601225	12,075.00	Controller Services	PO 00000013180	110	060	0252	0000	0000	8220			
Oakland Schools	601225	16,160.75	Director of Business Services	PO 00000013181	110	060	0252	0000	0000	8220			
Oakland Schools	601225	13,875.00	HR Director Services	PO 00000013179	110	060	0283	0000	0000	8220			
Check Total:		42,110.75											
Check Number:000000000178008		Check Date: 10/9/2015		Check Status: Paid									
TRI-COUNTY INTERNAT'L TRUCKS	602354	1,015.69	Bus Parts		110	061	0271	0000	0000	5710			
Check Total:		1,015.69											
Check Number:000000000178009		Check Date: 10/9/2015		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	42.00	Blue Copy Paper		110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	21.00	Orchid Copy Paper		110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	67.45	White Copy Paper		110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	253.73	White Copy Paper		110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	42.00	Yellow Copy Paper		110	200	0112	0000	0000	5110			
Check Total:		426.18											
Check Number:000000000178010		Check Date: 10/9/2015		Check Status: Paid									
BSN SPORTS	602438	60.00	Soccer Equip.	PO 00000012876	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	180.00	Soccer Equip.	PO 00000012876	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	180.00	Soccer Equip.	PO 00000012876	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	234.00	Soccer Equip.	PO 00000012876	110	350	0293	0000	0000	5990			
Check Total:		654.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178011		Check Date: 10/9/2015		Check Status: Paid								
LOWE'S COMPANIES, INC.	602738	8,778.11	Materials		110 065	0261	0000	0000	4120			
		Check Total:	8,778.11									
Check Number:000000000178012		Check Date: 10/9/2015		Check Status: Paid								
LEARNING A-Z	602936	1,176.82	Learning A-Z	PO 00000013010	110 130	0111	0000	0000	3450			
LEARNING A-Z	602936	2,098.60	Learning A-Z	PO 00000013010	110 150	0111	0000	0000	3450			
LEARNING A-Z	602936	2,260.37	Learning A-Z	PO 00000013010	110 170	0111	0000	0000	3450			
LEARNING A-Z	602936	156.92	Learning A-Z	PO 00000013010	110 200	0112	0000	0000	3450			
LEARNING A-Z	602936	284.39	Learning A-Z	PO 00000013010	110 410	0111	0000	0000	3450			
		Check Total:	5,977.10									
Check Number:000000000178013		Check Date: 10/9/2015		Check Status: Paid								
CAR TRUCKING, INC.	602965	147.00	2014-15 - Annual trash services	PO 00000012927	110 110	0261	0000	0000	3840			
		Check Total:	147.00									
Check Number:000000000178014		Check Date: 10/9/2015		Check Status: Paid								
J & G POLY SALES	603469	320.48	Custodial/Maintenance Supplies	PO 00000012942	110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	971.85	Custodial/Maintenance Supplies	PO 00000012942	110 065	0261	0000	0000	5990			
		Check Total:	1,292.33									
Check Number:000000000178015		Check Date: 10/9/2015		Check Status: Paid								
ROSY BROS. INC.	604081	22.50	Misc. Maintenance	PO 00000013100	110 065	0261	0000	0000	5990			
		Check Total:	22.50									
Check Number:000000000178016		Check Date: 10/9/2015		Check Status: Paid								
MERIDIAN WINDS	604344	50.00	MISC	PO 00000012820	110 300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	65.00	MISC	PO 00000012820	110 300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	150.00	MISC	PO 00000012820	110 300	0113	0000	0000	4120			
		Check Total:	265.00									
Check Number:000000000178017		Check Date: 10/9/2015		Check Status: Paid								
GRAINGER	604740	47.93	Annual PO for equipment repair	PO 00000012935	110 065	0261	0000	0000	5990			
GRAINGER	604740	53.91	Annual PO for equipment repair	PO 00000012935	110 065	0261	0000	0000	5990			

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
		Check Total:	101.84										
Check Number:000000000178018		Check Date: 10/9/2015		Check Status: Paid									
AIMSWEB	604857	360.00	AIMSWEB - EDISON MAX	PO 00000013001	220	650	0122	1140	0000	3450			
		Check Total:	360.00										
Check Number:000000000178019		Check Date: 10/9/2015		Check Status: Paid									
MFASCO	605485	13.44	Medical Supplies (Sports)	PO 00000012881	110	350	0293	0000	0000	5990			
MFASCO	605485	15.00	Medical Supplies (Sports)	PO 00000012881	110	350	0293	0000	0000	5990			
MFASCO	605485	28.00	Medical Supplies (Sports)	PO 00000012881	110	350	0293	0000	0000	5990			
MFASCO	605485	33.00	Medical Supplies (Sports)	PO 00000012881	110	350	0293	0000	0000	5990			
MFASCO	605485	83.30	Medical Supplies (Sports)	PO 00000012881	110	350	0293	0000	0000	5990			
MFASCO	605485	118.80	Medical Supplies (Sports)	PO 00000012881	110	350	0293	0000	0000	5990			
MFASCO	605485	472.00	Medical Supplies (Sports)	PO 00000012881	110	350	0293	0000	0000	5990			
		Check Total:	763.54										
Check Number:000000000178020		Check Date: 10/9/2015		Check Status: Paid									
CRISIS PREVENTION INSTITUTE	605853	150.00	Certification for Judith Dowbenk		220	600	0122	0120	0000	7410			
		Check Total:	150.00										
Check Number:000000000178021		Check Date: 10/9/2015		Check Status: Paid									
PAPER DIRECT	606880	223.90	misc. sports	PO 00000012875	110	350	0293	0000	0000	5990			
PAPER DIRECT	606880	21.01	Shipping & Handling	PO 00000012875	110	350	0293	0000	0000	5990			
		Check Total:	244.91										
Check Number:000000000178022		Check Date: 10/9/2015		Check Status: Paid									
JAMES PATERSON	607005	600.00	August 2015 Services		110	060	0231	0000	0000	3170			
JAMES PATERSON	607005	600.00	September 2015 Services		110	060	0231	0000	0000	3170			
		Check Total:	1,200.00										
Check Number:000000000178023		Check Date: 10/9/2015		Check Status: Paid									
BOYNE USA, INC.	607148	799.68	Hotel accommodations for MAC,		110	500	0221	0000	3310	3220			
		Check Total:	799.68										
Check Number:000000000178024		Check Date: 10/9/2015		Check Status: Paid									

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MPAAA - Michigan Pupil Accounting and A	607578	55.00	Members Dues - Stephanie Rich		110	060	0285	0000	0000	3220			
MPAAA - Michigan Pupil Accounting and A	607578	320.00	MPAAA 2014 Spring Conference		110	060	0285	0000	0000	3220			
Check Total:		375.00											

Check Number:000000000178025 Check Date: 10/9/2015 Check Status: Paid

CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental JHS	PO 00000013099	110	200	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor rental Webb	PO 00000013099	110	150	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental - High school	PO 00000013099	110	300	0261	0000	0000	4220			
Check Total:		2,025.00											

Check Number:000000000178026 Check Date: 10/9/2015 Check Status: Paid

RAYHAVEN GROUP, INC.	607689	295.00	Privacy Lock/Magnet	PO 00000013101	110	065	0261	0000	0000	5990			
Check Total:		295.00											

Check Number:000000000178027 Check Date: 10/9/2015 Check Status: Paid

DELTACOM	607721	270.00	Repeater Access Charge	PO 00000013119	110	061	0271	0000	0000	5990			
DELTACOM	607721	270.00	Repeater Access Charge	PO 00000013119	110	061	0271	0000	0000	5990			
Check Total:		540.00											

Check Number:000000000178028 Check Date: 10/9/2015 Check Status: Paid

CIRCUIT ELECTRIC MOTORS, INC.	607875	625.00	Annual PO for Equipment Repai	PO 00000012928	110	065	0261	0000	0000	4120			
Check Total:		625.00											

Check Number:000000000178029 Check Date: 10/9/2015 Check Status: Paid

LANDSCAPE DIRECT	607913	3,276.00	Play Safe Mulch	PO 00000012956	110	065	0261	0000	0000	5992			
Check Total:		3,276.00											

Check Number:000000000178030 Check Date: 10/9/2015 Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	418.80	OT Services	PO 00000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	837.60	OT Services	PO 00000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	418.80	OT Services	PO 00000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	418.80	OT Services	PO 00000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,130.70	PT Services	PO 00000012987	220	150	0213	1015	0000	3130			
Check Total:		6,224.70											

Check Number:000000000178031 Check Date: 10/23/2015 Check Status: Paid

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178031 Check Date: 10/23/2015 Check Status: Paid													
College of Creative Studies	MISC	4,500.00	Tuition-Mia Van Hamme #54131		560								4350
Check Total:		4,500.00											
Check Number: 000000000178032 Check Date: 10/23/2015 Check Status: Paid													
Donivan Demanowski	MISC	187.62	Reimbursement for Textbooks-D		110	300	0113	0000	0000	5210			
Check Total:		187.62											
Check Number: 000000000178033 Check Date: 10/23/2015 Check Status: Paid													
Kendra Nash	MISC	344.34	Reimbursement for Textbooks-D		110	300	0113	0000	0000	5210			
Check Total:		344.34											
Check Number: 000000000178034 Check Date: 10/23/2015 Check Status: Paid													
Scott Hanna	MISC	245.76	Employee Reimb-S. Hanna		110	150	0111	0000	0000	2132			
Check Total:		245.76											
Check Number: 000000000178035 Check Date: 10/23/2015 Check Status: Paid													
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
DAVID RUSKIN, CHAPTER 13	100359	308.00	BANKRUPTCY/BANKRUPTCY		220	650	0122	1140	0000	1630			4560
Check Total:		770.50											
Check Number: 000000000178036 Check Date: 10/23/2015 Check Status: Paid													
Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											
Check Number: 000000000178037 Check Date: 10/23/2015 Check Status: Paid													
STATE OF MICHIGAN-CD	100660	100.00	State Aid Note Late Fee		110	060	0252	0000	0000	7410			
Check Total:		100.00											
Check Number: 000000000178038 Check Date: 10/23/2015 Check Status: Paid													
MICH EDUCATION SPECIAL	372390	265,405.32	Health Insurance 10/1/2015		110								4580
MICH EDUCATION SPECIAL	372390	-33,867.32	Less Credit Forward		110								4580
Check Total:		231,538.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178039		Check Date: 10/23/2015		Check Status: Paid								
MISDU	601475	484.37	FRND CRT MI 50%/FRND CRT		110 200	0112	0000	0000	1240			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
		Check Total:	760.00									
Check Number:000000000178040		Check Date: 10/23/2015		Check Status: Cancelled								
TREASURER CITY OF HAMTRAMCK	602215	0.00	HAMTRAMCK TAX/HAMTRAMCK		110 300	0214	0021	0000	1430			4513
		Check Total:	0.00									
Check Number:000000000178041		Check Date: 10/23/2015		Check Status: Cancelled								
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	6750	1240			4512
		Check Total:	0.00									
Check Number:000000000178042		Check Date: 10/23/2015		Check Status: Paid								
Office Depot	100259	271.02	Office Supplies		110 060	0226	0000	0000	5910			
		Check Total:	271.02									
Check Number:000000000178043		Check Date: 10/23/2015		Check Status: Paid								
Office Depot	100259	5.30	MISC. SUPPLIES	PO 00000012807	110 300	0212	0000	0000	5910			
Office Depot	100259	7.90	MISC. SUPPLIES	PO 00000012807	110 300	0212	0000	0000	5910			
Office Depot	100259	10.29	MISC. SUPPLIES	PO 00000012807	110 300	0212	0000	0000	5910			
Office Depot	100259	27.72	MISC. SUPPLIES	PO 00000012807	110 300	0212	0000	0000	5910			
Office Depot	100259	0.78	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			
Office Depot	100259	2.83	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			
Office Depot	100259	3.78	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			
Office Depot	100259	3.96	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			
Office Depot	100259	4.54	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			
Office Depot	100259	4.90	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			
Office Depot	100259	5.76	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			
Office Depot	100259	7.05	MISC. SUPPLIES	PO 00000012824	110 300	0212	0000	0000	5910			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	8.00	MISC. SUPPLIES	PO 00000012824	110	300	0212	0000	0000	5910			
Office Depot	100259	8.64	MISC. SUPPLIES	PO 00000012824	110	300	0212	0000	0000	5910			
Office Depot	100259	11.98	Office Supplies	PO 00000013057	110	060	0226	0000	0000	5910			
Office Depot	100259	8.37	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5110			
Office Depot	100259	9.78	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5110			
Office Depot	100259	10.08	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5110			
Office Depot	100259	29.94	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5110			
Office Depot	100259	2.55	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	5.96	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	6.93	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	7.56	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	14.64	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	24.88	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	51.90	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	51.90	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	52.70	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	55.40	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	60.60	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	60.60	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	70.50	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	91.64	office/teaching supplies	PO 00000013041	110	200	0112	0000	0000	5910			
Office Depot	100259	38.46	Office/teaching supplies	PO 00000013037	110	200	0112	0000	0000	5110			
Office Depot	100259	131.95	teaching/office supplies	PO 00000013037	110	200	0112	0000	0000	5910			
Office Depot	100259	1.90	TEACHING SUPPLIES	PO 00000012793	110	300	0113	0000	0000	5110			
Office Depot	100259	2.65	TEACHING SUPPLIES	PO 00000012793	110	300	0113	0000	0000	5110			
Office Depot	100259	3.59	TEACHING SUPPLIES	PO 00000012793	110	300	0113	0000	0000	5110			
Office Depot	100259	7.61	TEACHING SUPPLIES	PO 00000012793	110	300	0113	0000	0000	5110			
Office Depot	100259	8.08	TEACHING SUPPLIES	PO 00000012793	110	300	0113	0000	0000	5110			
Office Depot	100259	10.87	TEACHING SUPPLIES	PO 00000012793	110	300	0113	0000	0000	5110			
Office Depot	100259	17.96	TEACHING SUPPLIES	PO 00000012793	110	300	0113	0000	0000	5110			
Office Depot	100259	8.08	TEACHING SUPPLIES	PO 00000012797	110	300	0212	0000	0000	5910			
Office Depot	100259	21.74	TEACHING SUPPLIES	PO 00000012797	110	300	0212	0000	0000	5910			
Office Depot	100259	21.74	TEACHING SUPPLIES	PO 00000012797	110	300	0212	0000	0000	5910			
Office Depot	100259	2.78	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			
Office Depot	100259	3.59	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	3.94	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			
Office Depot	100259	5.80	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			
Office Depot	100259	6.52	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			
Office Depot	100259	7.96	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			
Office Depot	100259	8.98	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			
Office Depot	100259	10.55	TEACHING SUPPLIES	PO 00000012798	110	300	0113	0000	0000	5110			
Office Depot	100259	3.45	TEACHING SUPPLIES	PO 00000012799	110	300	0122	0194	0000	5110			
Office Depot	100259	4.04	TEACHING SUPPLIES	PO 00000012799	110	300	0122	0194	0000	5110			
Office Depot	100259	4.79	TEACHING SUPPLIES	PO 00000012799	110	300	0122	0194	0000	5110			
Office Depot	100259	6.30	TEACHING SUPPLIES	PO 00000012799	110	300	0122	0194	0000	5110			
Office Depot	100259	7.05	TEACHING SUPPLIES	PO 00000012799	110	300	0122	0194	0000	5110			
Office Depot	100259	11.97	TEACHING SUPPLIES	PO 00000012799	110	300	0122	0194	0000	5110			
Office Depot	100259	13.59	TEACHING SUPPLIES	PO 00000012799	110	300	0122	0194	0000	5110			
Office Depot	100259	0.85	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	0.85	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	1.74	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	1.98	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	2.53	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	3.16	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	3.98	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	5.40	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	7.35	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	22.78	TEACHING SUPPLIES	PO 00000012803	110	300	0113	0000	0000	5110			
Office Depot	100259	1.01	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	1.99	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	2.77	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	3.86	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	5.27	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	5.63	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	7.44	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	10.55	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	11.60	TEACHING SUPPLIES	PO 00000012805	110	300	0122	0194	0000	5110			
Office Depot	100259	17.95	TEACHING SUPPLIES	PO 00000012814	110	300	0113	0000	0000	5110			
Office Depot	100259	28.80	TEACHING SUPPLIES	PO 00000012814	110	300	0113	0000	0000	5110			
Office Depot	100259	7.38	TEACHING SUPPLIES	PO 00000012816	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	7.96	TEACHING SUPPLIES	PO 00000012816	110	300	0113	0000	0000	5110			
Office Depot	100259	9.11	TEACHING SUPPLIES	PO 00000012816	110	300	0113	0000	0000	5110			
Office Depot	100259	13.92	TEACHING SUPPLIES	PO 00000012816	110	300	0113	0000	0000	5110			
Office Depot	100259	7.18	TEACHING SUPPLIES	PO 00000012818	110	300	0113	0000	0000	5110			
Office Depot	100259	8.98	TEACHING SUPPLIES	PO 00000012818	110	300	0113	0000	0000	5110			
Office Depot	100259	17.18	TEACHING SUPPLIES	PO 00000012818	110	300	0113	0000	0000	5110			
Office Depot	100259	21.10	TEACHING SUPPLIES	PO 00000012818	110	300	0113	0000	0000	5110			
Office Depot	100259	4.37	TEACHING SUPPLIES	PO 00000012819	110	300	0122	0194	0000	5110			
Office Depot	100259	11.28	TEACHING SUPPLIES	PO 00000012819	110	300	0122	0194	0000	5110			
Office Depot	100259	12.96	TEACHING SUPPLIES	PO 00000012819	110	300	0122	0194	0000	5110			
Office Depot	100259	21.10	TEACHING SUPPLIES	PO 00000012819	110	300	0122	0194	0000	5110			
Office Depot	100259	1.67	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	2.40	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	3.16	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	4.20	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	5.87	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	7.60	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	7.73	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	15.92	TEACHING SUPPLIES	PO 00000012826	110	300	0113	0000	0000	5110			
Office Depot	100259	1.87	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	2.02	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	3.04	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	3.42	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	4.53	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	5.66	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	6.61	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	10.50	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	13.04	TEACHING SUPPLIES	PO 00000012832	110	300	0113	0000	0000	5110			
Office Depot	100259	1.98	TEACHING SUPPLIES	PO 00000012833	110	300	0122	0194	0000	5110			
Office Depot	100259	48.99	TEACHING SUPPLIES	PO 00000012833	110	300	0122	0194	0000	5110			
Office Depot	100259	14.40	TEACHING SUPPLIES	PO 00000012834	110	300	0122	0194	0000	5110			
Office Depot	100259	36.29	TEACHING SUPPLIES	PO 00000012834	110	300	0122	0194	0000	5110			
Office Depot	100259	5.47	TEACHING SUPPLIES	PO 00000012836	110	300	0113	0000	0000	5110			
Office Depot	100259	6.99	TEACHING SUPPLIES	PO 00000012836	110	300	0113	0000	0000	5110			
Office Depot	100259	10.55	TEACHING SUPPLIES	PO 00000012836	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	11.28	TEACHING SUPPLIES	PO 00000012836	110	300	0113	0000	0000	5110			
Office Depot	100259	15.92	TEACHING SUPPLIES	PO 00000012836	110	300	0113	0000	0000	5110			
Office Depot	100259	0.29	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	1.35	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	1.35	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	1.35	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	1.52	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	2.89	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	6.60	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	9.01	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	10.55	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	16.99	TEACHING SUPPLIES	PO 00000012837	110	300	0113	0000	0000	5110			
Office Depot	100259	6.24	TEACHING SUPPLIES	PO 00000012838	110	300	0122	0194	0000	5110			
Office Depot	100259	6.24	TEACHING SUPPLIES	PO 00000012838	110	300	0122	0194	0000	5110			
Office Depot	100259	6.80	TEACHING SUPPLIES	PO 00000012838	110	300	0122	0194	0000	5110			
Office Depot	100259	7.17	TEACHING SUPPLIES	PO 00000012838	110	300	0122	0194	0000	5110			
Office Depot	100259	7.56	TEACHING SUPPLIES	PO 00000012838	110	300	0122	0194	0000	5110			
Office Depot	100259	8.76	TEACHING SUPPLIES	PO 00000012838	110	300	0122	0194	0000	5110			
Office Depot	100259	9.36	TEACHING SUPPLIES	PO 00000012838	110	300	0122	0194	0000	5110			
Office Depot	100259	1.64	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	1.87	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	1.87	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	5.76	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	7.18	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	8.21	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	8.59	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	16.18	TEACHING SUPPLIES	PO 00000012839	110	300	0113	0000	0000	5110			
Office Depot	100259	2.72	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			
Office Depot	100259	3.13	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			
Office Depot	100259	4.37	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			
Office Depot	100259	7.60	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			
Office Depot	100259	7.63	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			
Office Depot	100259	7.96	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			
Office Depot	100259	8.08	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			
Office Depot	100259	8.64	TEACHING SUPPLIES	PO 00000012840	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	1.51	TEACHING SUPPLIES	PO 00000012842	110	300	0122	0194	0000	5110			
Office Depot	100259	2.40	TEACHING SUPPLIES	PO 00000012842	110	300	0122	0194	0000	5110			
Office Depot	100259	3.86	TEACHING SUPPLIES	PO 00000012842	110	300	0122	0194	0000	5110			
Office Depot	100259	5.96	TEACHING SUPPLIES	PO 00000012842	110	300	0122	0194	0000	5110			
Office Depot	100259	7.05	TEACHING SUPPLIES	PO 00000012842	110	300	0122	0194	0000	5110			
Office Depot	100259	29.39	TEACHING SUPPLIES	PO 00000012842	110	300	0122	0194	0000	5110			
Office Depot	100259	1.70	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	1.70	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	1.86	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	2.39	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	3.44	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	5.30	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	7.05	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	7.96	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	9.50	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	12.45	TEACHING SUPPLIES	PO 00000012843	110	300	0113	0000	0000	5110			
Office Depot	100259	0.82	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	3.45	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	3.59	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	3.59	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	4.08	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	6.12	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	6.15	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	10.55	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	12.34	TEACHING SUPPLIES	PO 00000012844	110	300	0113	0000	0000	5110			
Office Depot	100259	3.45	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	3.59	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	3.59	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	4.08	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	6.12	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	6.15	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	10.55	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	12.34	TEACHING SUPPLIES	PO 00000012846	110	300	0113	0000	0000	5110			
Office Depot	100259	0.83	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	1.50	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	1.50	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	1.50	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	1.93	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	2.29	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	2.29	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	2.43	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	2.88	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	4.41	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	5.62	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	6.11	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	6.65	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	12.99	TEACHING SUPPLIES	PO 00000012847	110	300	0113	0000	0000	5110			
Office Depot	100259	2.64	TEACHING SUPPLIES	PO 00000013055	110	300	0113	0000	0000	5110			
Office Depot	100259	3.96	TEACHING SUPPLIES	PO 00000013055	110	300	0113	0000	0000	5110			
Office Depot	100259	3.99	TEACHING SUPPLIES	PO 00000013055	110	300	0113	0000	0000	5110			
Office Depot	100259	5.58	TEACHING SUPPLIES	PO 00000013055	110	300	0113	0000	0000	5110			
Office Depot	100259	7.19	TEACHING SUPPLIES	PO 00000013055	110	300	0113	0000	0000	5110			
Office Depot	100259	10.98	TEACHING SUPPLIES	PO 00000013055	110	300	0113	0000	0000	5110			
Office Depot	100259	14.10	TEACHING SUPPLIES	PO 00000013055	110	300	0113	0000	0000	5110			

Check Total: 2,157.33

Check Number:000000000178044

Check Date: 10/23/2015

Check Status: Paid

*Odysseyware	100278	2,750.00	Ports	PO 00000013087	110	300	0113	0000	0000	4275			
*Odysseyware	100278	2,750.00	Ports	PO 00000013087	110	400	0113	0000	0000	4275			
*Odysseyware	100278	3,600.00	Ports	PO 00000013087	110	500	0225	0000	6710	4275			
*Odysseyware	100278	1,900.00	Ports	PO 00000013087	110	520	0225	0000	6750	4275			
*Odysseyware	100278	16,500.00	Ports	PO 00000013087	110	560	0113	0000	0000	4275			

Check Total: 27,500.00

Check Number:000000000178045

Check Date: 10/23/2015

Check Status: Paid

LEARNING ZONE XPRESS	100332	19.58	SHIPPING	PO 00000013063	220	600	0122	0120	0000	5110			
LEARNING ZONE XPRESS	100332	24.95	SUPPLIES	PO 00000013063	220	600	0122	0120	0000	5110			
LEARNING ZONE XPRESS	100332	39.95	SUPPLIES	PO 00000013063	220	600	0122	0120	0000	5110			
LEARNING ZONE XPRESS	100332	49.95	SUPPLIES	PO 00000013063	220	600	0122	0120	0000	5110			
LEARNING ZONE XPRESS	100332	49.95	SUPPLIES	PO 00000013063	220	600	0122	0120	0000	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LEARNING ZONE XPRESS	100332	79.95	SUPPLIES	PO 00000013063	220	600	0122	0120	0000	5110			

Check Total: 264.33

Check Number:000000000178046

Check Date: 10/23/2015

Check Status: Paid

STATE OF MICHIGAN	100348	60.00	Boiler Inspection		110	065	0261	0000	0000	4120			
STATE OF MICHIGAN	100348	60.00	Boiler Inspection		110	130	0261	0000	0000	4120			
STATE OF MICHIGAN	100348	60.00	Boiler Inspection		110	130	0261	0000	0000	4120			
STATE OF MICHIGAN	100348	60.00	Boiler Inspection		110	200	0261	0000	0000	4120			
STATE OF MICHIGAN	100348	60.00	Boiler Inspection		110	200	0261	0000	0000	4120			
STATE OF MICHIGAN	100348	60.00	Boiler Inspection		110	200	0261	0000	0000	4120			
STATE OF MICHIGAN	100348	60.00	Boiler Inspection		110	300	0261	0000	0000	4120			

Check Total: 420.00

Check Number:000000000178047

Check Date: 10/23/2015

Check Status: Paid

Scholastic Magazines	100400	5.88	Scholastic news	PO 00000013136	110	150	0111	0000	0000	5110			
Scholastic Magazines	100400	58.80	Scholastic-Rathsburg	PO 00000013136	110	150	0111	0000	0000	5110			

Check Total: 64.68

Check Number:000000000178048

Check Date: 10/23/2015

Check Status: Cancelled

West Coast Lanyards, Inc.	100532	0.00	lanyards	PO 00000013056	110	200	0112	0000	0000	5910			
West Coast Lanyards, Inc.	100532	0.00	office/teaching	PO 00000013056	110	200	0112	0000	0000	5910			

Check Total: 0.00

Check Number:000000000178049

Check Date: 10/23/2015

Check Status: Paid

Verizon Wireless	100653	41.35	IN #9753222141		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.35	IN #9753222141		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	43.84	IN #9753222141		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	52.75	IN #9753222141		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	120.00	IN #9753222141		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	141.34	IN #9753222141		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-18.93	IN #9753222141		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.35	IN #9753222141		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	60.28	IN #9753222141		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.40	IN #9753222142		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.40	IN #9753222142		110	060	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Verizon Wireless	100653	41.40	IN #9753222142		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	120.00	IN #9753222142		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	141.39	IN #9753222142		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	63.71	IN #9753222142		110	300	0261	0000	0000	3415			
Verizon Wireless	100653	218.92	IN #9753222142		110	300	0261	0000	0000	3415			
Verizon Wireless	100653	32.44	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	32.84	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	32.84	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	32.84	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	32.84	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	34.49	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	34.93	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	34.93	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	34.93	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	36.26	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	37.54	IN #9753222143		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	34.93	IN #9753222143		110	500	0261	0000	0000	3415			

Check Total: 1,603.36

Check Number:000000000178050 Check Date: 10/23/2015 Check Status: Disbursed

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000013124	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000178051 Check Date: 10/23/2015 Check Status: Paid

HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000012910	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000178052 Check Date: 10/23/2015 Check Status: Paid

A & I ENTERPRISES	100764	51,783.89	15/16 Vendor Educational Servic PO	00000013271	110	570	0113	0000	0000	3110			
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Check Total: 51,783.89

Check Number:000000000178053 Check Date: 10/23/2015 Check Status: Paid

MANER CONSTERISAN	100779	893.40	Audit Fees-Sept 2015		110	060	0231	0000	0000	3180			
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Check Total: 893.40

Check Number:000000000178054 Check Date: 10/23/2015 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178054 Check Date: 10/23/2015 Check Status: Paid													
Buss & Company , P.C	100824	14,000.00	Auditing Services		110	060	0231	0000	0000	3180			
	Check Total:	14,000.00											
Check Number: 000000000178055 Check Date: 10/23/2015 Check Status: Paid													
SER METRO DETROIT, JOBS FOR PRO	100838	20,006.62	Professional Services	PO 00000013279	110	580	0113	0000	0000	3110			
	Check Total:	20,006.62											
Check Number: 000000000178056 Check Date: 10/23/2015 Check Status: Paid													
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000012911	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000178057 Check Date: 10/23/2015 Check Status: Paid													
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000012912	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000178058 Check Date: 10/23/2015 Check Status: Paid													
PAPA'S REFRIGERATION SERVICE CO.	100887	90.00	Refrigeration repairs - Ford	PO 00000013104	110	065	0261	0000	0000	5990			
PAPA'S REFRIGERATION SERVICE CO.	100887	340.00	Refrigeration repairs - Ford	PO 00000013104	110	065	0261	0000	0000	5990			
PAPA'S REFRIGERATION SERVICE CO.	100887	455.00	Refrigeration repairs - Ford	PO 00000013104	110	065	0261	0000	0000	5990			
	Check Total:	885.00											
Check Number: 000000000178059 Check Date: 10/23/2015 Check Status: Paid													
Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
	Check Total:	74.00											
Check Number: 000000000178060 Check Date: 10/23/2015 Check Status: Paid													
MakeMusic, INC	100917	88.00	Invoice # NS1225126	PO 00000013151	110	200	0112	0000	0000	5110			
MakeMusic, INC	100917	140.00	Invoice # NS1225126	PO 00000013151	110	200	0112	0000	0000	5110			
MakeMusic, INC	100917	89.85	Invoice #NS1225126	PO 00000013151	110	200	0112	0000	0000	5110			
	Check Total:	317.85											
Check Number: 000000000178061 Check Date: 10/23/2015 Check Status: Paid													
Consumers Energy	117970	316.74	Acct. #100011932769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	162.42	Acct. #100011932843		110	081	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Total:		479.16											
Check Number:000000000178062		Check Date: 10/23/2015		Check Status: Paid									
R L DEPPMANN	141400	112.50	R.L. Deppmann Co. -2014 - 201 PO	00000012963	110	065	0261	0000	0000	5990			
Check Total:		112.50											
Check Number:000000000178063		Check Date: 10/23/2015		Check Status: Paid									
DTE Energy	144200	5,554.71	DTE Energy-159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	612.36	DTE Energy-159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	46.47	DTE Energy-159340300064		110	170	0261	0000	0000	5520			
DTE Energy	144200	4,132.85	DTE Energy-159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,392.02	DTE Energy-159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	2,751.38	DTE Energy-19340300049		110	060	0261	0000	0000	5520			
DTE Energy	144200	899.21	DTE Energy-309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	360.44	DTE Energy-658980100015		110	300	0261	0000	0000	5520			
Check Total:		15,749.44											
Check Number:000000000178064		Check Date: 10/23/2015		Check Status: Paid									
DTE Energy	144550	7,257.73	Acct. #000067850		110	060	0261	0000	0000	5520			
DTE Energy	144550	11,224.83	Acct. #000067850		110	300	0261	0000	0000	5520			
DTE Energy	144550	12,457.04	Acct. #000217018		110	200	0261	0000	0000	5520			
Check Total:		30,939.60											
Check Number:000000000178065		Check Date: 10/23/2015		Check Status: Paid									
G N E PAINT & SUPPLY	207810	4.81	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			
Check Total:		4.81											
Check Number:000000000178066		Check Date: 10/23/2015		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000013123	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178067		Check Date: 10/23/2015		Check Status: Paid									
KAPLAN SCH SUPPLY CORP	302100	4,121.52	Kaplan Early Learning Company PO	00000013058	110	190	0118	0000	3400	5110			
Check Total:		4,121.52											
Check Number:000000000178068		Check Date: 10/23/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178068													
Check Date: 10/23/2015													
Check Status: Paid													
UNEMPLOYMENT INSURANCE AGENCY	372460	7.44	Unemp Insur-Acct. #080918400		110	060	0259	0000	0000	7412			
UNEMPLOYMENT INSURANCE AGENCY	372460	10,427.65	Unemp Insur-Acct. #080918400		110								4611
Check Total:		10,435.09											

Check Number: 000000000178069													
Check Date: 10/23/2015													
Check Status: Paid													
MICHIGAN MAINTENANCE SUPPLY	373970	220.00	Annual PO for equipment repair	PO 00000012953	110	065	0261	0000	0000	5990			
Check Total:		220.00											

Check Number: 000000000178070													
Check Date: 10/23/2015													
Check Status: Paid													
MOTOR CITY FASTENER	393120	24.60	Repair parts for maintenance	20 PO 00000012958	110	065	0261	0000	0000	4120			
Check Total:		24.60											

Check Number: 000000000178071													
Check Date: 10/23/2015													
Check Status: Paid													
NASCO	396990	0.00	SHIPPING	PO 00000013078	220	600	0122	0120	0000	5110			
NASCO	396990	8.96	SUPPLIES	PO 00000013078	220	600	0122	0120	0000	5110			
NASCO	396990	17.96	SUPPLIES	PO 00000013078	220	600	0122	0120	0000	5110			
NASCO	396990	35.96	SUPPLIES	PO 00000013078	220	600	0122	0120	0000	5110			
NASCO	396990	42.08	SUPPLIES	PO 00000013078	220	600	0122	0120	0000	5110			
Check Total:		104.96											

Check Number: 000000000178072													
Check Date: 10/23/2015													
Check Status: Paid													
BEARING SERVICE INC	52160	168.68	Blanket PO for 2015-2016, misc	PO 00000013270	110	065	0261	0000	0000	5990			
Check Total:		168.68											

Check Number: 000000000178073													
Check Date: 10/23/2015													
Check Status: Paid													
TONYS HARDWARE	549850	9.29	Maintenance and Custodial Supj	PO 00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.39	Maintenance and Custodial Supj	PO 00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.29	Maintenance and Custodial Supj	PO 00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.29	Maintenance and Custodial Supj	PO 00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.51	Maintenance and Custodial Supj	PO 00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	100.74	Maintenance and Custodial Supj	PO 00000012965	110	065	0261	0000	0000	5990			
Check Total:		165.51											

Check Number: 000000000178074													
Check Date: 10/23/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
WELTON RUBBER CO	582050	11.01	Annual PO for equipment repair	PO 00000012974	110	065	0261	0000	0000	5990			
WELTON RUBBER CO	582050	25.98	Annual PO for equipment repair	PO 00000012974	110	065	0261	0000	0000	5990			
Check Total:		36.99											

Check Number:000000000178075 **Check Date:** 10/23/2015 **Check Status:** Paid

BIG D LOCK & KEY	58780	10.50	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	15.75	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	21.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	153.50	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
Check Total:		200.75											

Check Number:000000000178076 **Check Date:** 10/23/2015 **Check Status:** Paid

BILLINGS LAWN EQUIPMENT	58830	66.64	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	73.66	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
Check Total:		140.30											

Check Number:000000000178077 **Check Date:** 10/23/2015 **Check Status:** Cancelled

HAZEL PK YOUTH AID FOUNDATION	597340	0.00	2015/2016 Board Member/Nagy	PO 00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	0.00	2015/2016 Board Member/ Polc	PO 00000012915	110	060	0231	0000	0000	1140			
Check Total:		0.00											

Check Number:000000000178078 **Check Date:** 10/23/2015 **Check Status:** Paid

ST JOHN OAKLAND OCC	600041	76.00	Physical-Alampi & Blair		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	114.00	Physical-Alampi & Blair		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	114.00	Physical-Bauerie, Gregory & Mill		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	284.00	Physical-Bazner, Eavenson, Gol		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Ciaramitaro		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-E. See		110	060	0283	0000	0000	5990			
Check Total:		664.00											

Check Number:000000000178079 **Check Date:** 10/23/2015 **Check Status:** Paid

AIRGAS GREAT LAKES	600044	74.60	Airgas -Helium supply-annual ch	PO 00000012921	110	065	0261	0000	0000	5990			
Check Total:		74.60											

Check Number:000000000178080 **Check Date:** 10/23/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICH SCH BAND & ORCHESTRA ASN	600082	375.00	2015/16 BAND MEMBERSHIP F PO	00000013122	110	200	0112	0000	0000	7410			

Check Total: 375.00

Check Number:000000000178081

Check Date: 10/23/2015

Check Status: Paid

AT &T	600275	-349.08	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	-300.56	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	-260.32	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	0.66	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	17.55	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	33.19	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	46.27	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	147.32	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	214.46	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	258.83	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	864.44	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	128.29	Telephone		110	065	0261	0000	0000	3410			
AT &T	600275	105.70	Telephone		110	130	0261	0000	0000	3410			
AT &T	600275	353.21	Telephone		110	150	0261	0000	0000	3410			
AT &T	600275	150.01	Telephone		110	190	0261	0000	0000	3410			
AT &T	600275	126.50	Telephone		110	500	0261	0000	0000	3410			
AT &T	600275	563.26	Telephone		110	500	0261	0000	0000	3410			

Check Total: 2,099.73

Check Number:000000000178082

Check Date: 10/23/2015

Check Status: Paid

REMEDIA PUBLICATIONS, INC.	600347	8.00	SHIPPING	PO 00000013080	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	54.99	SUPPLIES	PO 00000013080	220	600	0122	0120	0000	5110			

Check Total: 62.99

Check Number:000000000178083

Check Date: 10/23/2015

Check Status: Paid

VIGILANTE SECURITY	600417	104.50	Vigilante Security		110	060	0261	0000	0000	3155			
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Check Total: 104.50

Check Number:000000000178084

Check Date: 10/23/2015

Check Status: Paid

ROVIN CERAMICS	600794	18.95	APPLICATOR	PO 00000013195	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	16.00	MUDSHREDDER	PO 00000013195	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ROVIN CERAMICS	600794	6.95	TOOL	PO 00000013195	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	8.95	TOOL	PO 00000013195	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	9.95	TOOL	PO 00000013195	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	16.85	TOOL	PO 00000013195	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	85.00	TOOL	PO 00000013195	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	928.60	TOOL	PO 00000013195	110	300	0113	0000	0000	5110			

Check Total: 1,091.25

Check Number:000000000178085

Check Date: 10/23/2015

Check Status: Paid

FERNDALE PUBLIC SCHOOLS	600975	15,000.00	Qrtly Transportation Invoice-July		110	061	0271	0000	0000	6610			
FERNDALE PUBLIC SCHOOLS	600975	12,500.00	Qrtly Transportation Invoice-July		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	5,537.01	Qrtly Transportation Invoice-July		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	16,624.32	Qrtly Transportation Invoice-July		110	061	0271	0000	0000	5710			

Check Total: 49,661.33

Check Number:000000000178086

Check Date: 10/23/2015

Check Status: Paid

Oakland Schools	601225	320.00	Conference @ Oakland Schools	PO 00000012976	110	060	0221	0000	0000	3220			
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Check Total: 320.00

Check Number:000000000178087

Check Date: 10/23/2015

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	601343	1,435.16	Discount School Supply	PO 00000013062	110	190	0118	0000	3400	5110			
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Check Total: 1,435.16

Check Number:000000000178088

Check Date: 10/23/2015

Check Status: Paid

School Specialty	602197	773.92	art teaching supplies	PO 00000013032	110	200	0112	0000	0000	5110			
School Specialty	602197	200.94	CLASS SUPPLIES	PO 00000013135	110	170	0111	0000	0000	5110			

Check Total: 974.86

Check Number:000000000178089

Check Date: 10/23/2015

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	300.00	copy paper	PO 00000013121	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	copy paper	PO 00000013121	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	450.00	Gemini Forms/15 Cartons	PO 00000013147	220	650	0122	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	SUPPLIES	PO 00000013076	220	600	0122	0120	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	SUPPLIES	PO 00000013076	220	601	0122	0193	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	62.13	SUPPLIES	PO 00000013077	220	600	0122	0120	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GEMINI FORMS & SYSTEMS, INC	602413	99.38	SUPPLIES	PO 00000013077	220	600	0122	0120	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	62.12	SUPPLIES	PO 00000013077	220	601	0122	0193	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	99.37	SUPPLIES	PO 00000013077	220	601	0122	0193	0000	5110			
Check Total:		1,973.00											

Check Number:000000000178090 **Check Date:** 10/23/2015 **Check Status:** Paid

FRONTLINE PLACEMENT TECH, INC.	602645	2,060.80	Aesop-July 2015		110	060	0283	0000	0000	3450			
Check Total:		2,060.80											

Check Number:000000000178091 **Check Date:** 10/23/2015 **Check Status:** Paid

A. SWEET SERVICES, LLC	603269	47,120.03	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
Check Total:		47,120.03											

Check Number:000000000178092 **Check Date:** 10/23/2015 **Check Status:** Paid

J & G POLY SALES	603469	382.60	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,241.15	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,076.80	Custodial/Maintenance Supplies	PO 00000012942	110	065	0261	0000	0000	5990			
Check Total:		3,700.55											

Check Number:000000000178093 **Check Date:** 10/23/2015 **Check Status:** Paid

CLARK HILL, P.L.C.	603545	3,588.00	Clark Hill		110	060	0231	0000	0000	3170			
Check Total:		3,588.00											

Check Number:000000000178094 **Check Date:** 10/23/2015 **Check Status:** Paid

UNIVERSAL MERCANTILE EXCHANGE	603922	41.00	MISC	PO 00000012759	110	300	0113	0000	0000	5110			
UNIVERSAL MERCANTILE EXCHANGE	603922	120.00	MISC	PO 00000012759	110	300	0113	0000	0000	5110			
Check Total:		161.00											

Check Number:000000000178095 **Check Date:** 10/23/2015 **Check Status:** Paid

CTS COMPANIES	604254	370.00	High School - Invoice CW15158	PO 00000013233	110	065	0261	0000	0000	4110			
CTS COMPANIES	604254	147.00	High School - Invoice CW15357	PO 00000013234	110	065	0261	0000	0000	4110			
CTS COMPANIES	604254	297.00	United Oaks - Invoice CW15162	PO 00000013231	110	170	0111	0000	0000	4120			
CTS COMPANIES	604254	196.00	Webb - Invoice CW15248	PO 00000013232	110	150	0111	0000	0000	4120			
Check Total:		1,010.00											

Check Number:000000000178096 **Check Date:** 10/23/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178096													
Check Date: 10/23/2015													
Check Status: Paid													
LIGHTING SUPPLY COMPANY	604261	60.00	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	80.00	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	503.40	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
		Check Total:	643.40										
Check Number:000000000178097													
Check Date: 10/23/2015													
Check Status: Paid													
FLAGHOUSE, INC.	604725	10.00	SHIPPING	PO 00000013079	220	600	0122	0120	0000	5110			
FLAGHOUSE, INC.	604725	12.95	SUPPLIES	PO 00000013079	220	600	0122	0120	0000	5110			
		Check Total:	22.95										
Check Number:000000000178098													
Check Date: 10/23/2015													
Check Status: Paid													
ACE TRANSPORTATION	604863	360.00	Transportation Services	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	450.00	Transportation Services	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,428.00	Transportation Services	PO 00000013300	110	060	0271	0000	6010	3190			
		Check Total:	2,238.00										
Check Number:000000000178099													
Check Date: 10/23/2015													
Check Status: Paid													
CONVERGENT TECHNOLOGY PARTNEI	604865	960.00	E-Rate	PO 00000013235	110	060	0284	0000	0000	5990			
		Check Total:	960.00										
Check Number:000000000178100													
Check Date: 10/23/2015													
Check Status: Paid													
PROGRESSIVE PLUMBING SUPPLY	605236	2.86	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	14.91	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	27.07	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
		Check Total:	44.84										
Check Number:000000000178101													
Check Date: 10/23/2015													
Check Status: Paid													
SOUND ENGINEERING	605287	188.50	Webb PA Sys Repair	PO 00000013009	110	150	0241	0000	0000	4120			
		Check Total:	188.50										
Check Number:000000000178102													
Check Date: 10/23/2015													
Check Status: Paid													
I.N.V.E.S.T., INC.	605441	80,429.46	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
		Check Total:	80,429.46										
Check Number:000000000178103													
Check Date: 10/23/2015													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ATTAINMENT COMPANY, INC.	605500	5.00	SHIPPING	PO 00000013064	220	600	0122	0120	0000	5110			
ATTAINMENT COMPANY, INC.	605500	14.00	SUPPLIES	PO 00000013064	220	600	0122	0120	0000	5110			
ATTAINMENT COMPANY, INC.	605500	40.00	SUPPLIES	PO 00000013064	220	600	0122	0120	0000	5110			
Check Total:		59.00											
Check Number:000000000178104		Check Date: 10/23/2015		Check Status: Paid									
MASSP	605585	330.00	MISC	PO 00000012784	110	300	0241	0000	0000	7410			
Check Total:		330.00											
Check Number:000000000178105		Check Date: 10/23/2015		Check Status: Paid									
MICHIGAN GUARANTY AGENCY	605960	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		125.46											
Check Number:000000000178106		Check Date: 10/23/2015		Check Status: Disbursed									
JOHN R GLASS, LLC	605970	121.52	Glass repair for district buildings	PO 00000012944	110	065	0261	0000	0000	5990			
Check Total:		121.52											
Check Number:000000000178107		Check Date: 10/23/2015		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	120.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	1,700.00	District Trash Pick up - 10/1/14 -	PO 00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	L.F. Grace Elem/Middle - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
TRINGALI SANITATION, INC.	606084	330.00	LF Grace Middle School - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
Check Total:		2,480.00											
Check Number:000000000178108		Check Date: 10/23/2015		Check Status: Paid									
IMAGE ONE CORPORATION	606473	16.11	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.31	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.96	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.41	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.96	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.44	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	59.68	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	117.31	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	150.35	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	21.91	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	31.31	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	57.64	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.85	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.41	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.70	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.86	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	30.70	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.86	Imageone Printer Fleet	PO 00000013028	110	130	0122	0021	0000	3610			
IMAGE ONE CORPORATION	606473	21.68	Imageone Printer Fleet	PO 00000013028	110	130	0122	0021	0000	3610			
IMAGE ONE CORPORATION	606473	1.02	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.33	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.32	Imageone Printer Fleet	PO 00000013028	110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.25	Imageone Printer Fleet	PO 00000013028	110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	46.09	Imageone Printer Fleet	PO 00000013028	110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	15.29	Imageone Printer Fleet	PO 00000013028	110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.98	Imageone Printer Fleet	PO 00000013028	110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	3.51	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.42	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	3.23	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	5.75	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	15.97	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	26.20	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	1.09	Imageone Printer Fleet	PO 00000013028	110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	10.56	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	1.48	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.03	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.53	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	85.88	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.02	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.29	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.79	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.71	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.94	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.53	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	10.02	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.66	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	29.32	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	143.87	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.78	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	0.24	Imageone Printer Fleet	PO 00000013028	110	300	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.30	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	63.17	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.65	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.06	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.91	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.82	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.97	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	5.61	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	15.26	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.34	Imageone Printer Fleet	PO 00000013028	220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	25.18	Imageone Printer Fleet	PO 00000013028	220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	57.96	Imageone Printer Fleet	PO 00000013028	220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	0.16	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	17.62	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	9.69	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	15.14	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	44.20	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	1.09	Imageone Printer Fleet	PO 00000013028	230	190	0351	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.11	PROFESSIONAL SERVICES	PO 00000013028	110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.87	PROFESSIONAL SERVICES	PO 00000013028	110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.85	PROFESSIONAL SERVICES	PO 00000013028	110	170	0222	0000	0000	3610			

Check Total: 1,459.51

Check Number:000000000178109

Check Date: 10/23/2015

Check Status: Paid

OTIS ELEVATOR	606814	102.00	Yearly Service Contract for HS E PO	PO 00000012960	110	300	0261	0000	0000	4120			
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Check Total: 102.00

Check Number:000000000178110

Check Date: 10/23/2015

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		600.00											
Check Number:000000000178111		Check Date: 10/23/2015		Check Status: Paid									
JAMES STANFIELD COMPANY, INC.	607497	34.93	SHIPPING	PO 00000013052	220	600	0122	0120	0000	5110			
JAMES STANFIELD COMPANY, INC.	607497	499.00	SUPPLIES	PO 00000013052	220	600	0122	0120	0000	5110			
Check Total:		533.93											
Check Number:000000000178112		Check Date: 10/23/2015		Check Status: Paid									
KALAMAZOO RESA	607541	120.00	Workshop 12/13		110	060	0221	0000	0000	3220			
Check Total:		120.00											
Check Number:000000000178113		Check Date: 10/23/2015		Check Status: Paid									
DELTACOM	607721	270.00	Repeater Access Charge	PO 00000013119	110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000178114		Check Date: 10/23/2015		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	1,145.50	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,408.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,145.50	RN Services	PO 00000012948	220	601	0213	1015	0000	3130			
Check Total:		6,699.00											
Check Number:000000000178115		Check Date: 10/23/2015		Check Status: Paid									
BID'S SERVICE, INC.	607937	23.46	2014-15 Equipment Repair Parts	PO 00000012923	110	065	0261	0000	0000	4120			
Check Total:		23.46											
Check Number:000000000178116		Check Date: 10/23/2015		Check Status: Paid									
INTERNATIONAL PLUMBING CO.	608041	220.00	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110			
Check Total:		220.00											
Check Number:000000000178117		Check Date: 10/23/2015		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	190.50	Copier Lease Agreement	PO 00000013227	110	150	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015	PO 00000012897	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease Agreement 2015-2	PO 00000012882	110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	190.50	Copier Lease Agreement - Web	PO 00000012905	110	150	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	130.00	Lease Agreement 7/1/15 - 12/9/15	PO 00000012884	110	060	0252	0000	0000	4229			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Financial Services, Inc.	VC0000100366	322.00	Lease Agreement 7/1/15 - 12/9/15	PO 00000012884	110	060	0252	0000	0000	4229			
Check Total:		1,403.00											
Check Number:000000000178118			Check Date: 10/23/2015			Check Status: Paid							
Canon Business Solutions	VC0000100378	60.50	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	228.35	Maintenance Agreement - Webb	PO 00000012906	110	150	0241	0000	0000	4129			
Check Total:		288.85											
Check Number:000000000178119			Check Date: 11/6/2015			Check Status: Paid							
Marriott Wardman Park Hotel	MISC	984.72	Conference Expense-Postell		110	300	0113	0000	0000	3220			
Check Total:		984.72											
Check Number:000000000178120			Check Date: 11/6/2015			Check Status: Paid							
Stephanie Nichols and Eastern Michigan U	MISC	1,000.00	Kuhn Trust Scholarship-Nichols										4351
Check Total:		1,000.00											
Check Number:000000000178121			Check Date: 11/6/2015			Check Status: Paid							
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
DAVID RUSKIN, CHAPTER 13	100359	308.00	BANKRUPTCY/BANKRUPTCY		220	650	0122	1140	0000	1630			4560
Check Total:		770.50											
Check Number:000000000178122			Check Date: 11/6/2015			Check Status: Paid							
Chapter 13 Trustee	100399	14.89	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1970			4560
Chapter 13 Trustee	100399	1,490.65	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											
Check Number:000000000178123			Check Date: 11/6/2015			Check Status: Paid							
MISDU	601475	479.58	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	4.79	FRND CRT MI 50%/FRND CRT		110	200	0125	0000	6010	1970			4560
MISDU	601475	2.80	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	272.83	FRND CRT MI 55%/FRND CRT		110	314	0113	0000	0000	1240			4560
Check Total:		760.00											
Check Number:000000000178124			Check Date: 11/6/2015			Check Status: Cancelled							

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178124													
Check Date: 11/6/2015													
Check Status: Cancelled													
TREASURER CITY OF HAMTRAMCK	602215	0.00	HAMTRAMCK TAX/HAMTRAMCK		110	300	0214	0021	0000	1430			4513
Check Total:		0.00											
Check Number: 000000000178125													
Check Date: 11/6/2015													
Check Status: Cancelled													
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		0.00											
Check Number: 000000000178126													
Check Date: 11/6/2015													
Check Status: Paid													
Office Depot	100259	11.94	Supplies		220	601	0122	0193	0000	5110			
Check Total:		11.94											
Check Number: 000000000178127													
Check Date: 11/6/2015													
Check Status: Paid													
Office Depot	100259	743.55	Misc office supplies	PO 00000013186	220	650	0122	0140	0000	5110			
Office Depot	100259	87.10	Misc. office supplies for Busines	PO 00000013268	110	060	0231	0000	0000	5990			
Office Depot	100259	49.44	MISC. SUPPLIES	PO 00000013240	110	170	0241	0000	0000	5990			
Office Depot	100259	212.94	Office Depot	PO 00000013125	110	190	0118	0000	3400	5990			
Office Depot	100259	8.36	Office Depot	PO 00000013243	110	060	0122	0081	0000	5910			
Office Depot	100259	14.56	Office Depot	PO 00000013243	110	060	0221	0000	0000	5910			
Office Depot	100259	9.08	office supplies	PO 00000013243	110	060	0122	0081	0000	5910			
Office Depot	100259	192.40	Office Supplies	PO 00000013161	110	060	0285	0000	0000	5910			
Office Depot	100259	130.85	Office Supplies	PO 00000013248	110	060	0231	0000	0000	5990			
Office Depot	100259	51.32	OFFICE SUPPLIES	PO 00000013183	110	170	0241	0000	0000	5910			
Office Depot	100259	215.52	OFFICE SUPPLIES	PO 00000013183	110	170	0241	0000	0000	5910			
Office Depot	100259	27.99	special ed classroom teaching s	PO 00000013173	110	200	0122	0194	0000	5110			
Office Depot	100259	5.04	Special ed classroom teaching s	PO 00000013173	110	200	0122	0194	0000	5110			
Office Depot	100259	2.07	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	2.86	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	3.43	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	5.28	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	6.12	supplies	PO 00000013224	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	7.72	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	8.58	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	8.59	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	8.59	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	8.61	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	9.10	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	10.98	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	11.70	supplies	PO 00000013224	110	300	0113	0000	0000	5110			
Office Depot	100259	111.75	Supplies	PO 00000013085	110	200	0112	0000	0000	5910			
Office Depot	100259	336.80	Supplies	PO 00000013137	230	190	0351	0000	0000	5990			
Office Depot	100259	461.50	Supplies	PO 00000013142	110	150	0111	0000	0000	5110			
Office Depot	100259	270.07	SUPPLIES	PO 00000013065	220	600	0122	0120	0000	5110			
Office Depot	100259	139.69	SUPPLIES	PO 00000013066	220	600	0122	0120	0000	5110			
Office Depot	100259	54.44	SUPPLIES	PO 00000013067	220	601	0122	0193	0000	5110			
Office Depot	100259	186.60	SUPPLIES	PO 00000013068	220	600	0122	0120	0000	5110			
Office Depot	100259	184.14	SUPPLIES	PO 00000013131	220	600	0122	0120	0000	5110			
Office Depot	100259	184.13	SUPPLIES	PO 00000013131	220	601	0122	0193	0000	5110			
Office Depot	100259	35.62	SUPPLIES	PO 00000013132	220	600	0122	0120	0000	5110			
Office Depot	100259	174.15	SUPPLIES	PO 00000013133	220	600	0122	0120	0000	5110			
Office Depot	100259	150.00	SUPPLIES	PO 00000013225	220	600	0122	0120	0000	5110			
Office Depot	100259	149.99	SUPPLIES	PO 00000013225	220	601	0122	0193	0000	5110			
Office Depot	100259	82.74	Teaching Supplies	PO 00000013247	110	150	0111	0000	0000	5110			
Office Depot	100259	312.40	TEACHING SUPPLIES	PO 00000013168	220	650	0122	1120	0000	5110			
Office Depot	100259	150.33	TEACHING SUPPLIES	PO 00000013169	220	650	0122	1120	0000	5110			
Office Depot	100259	129.99	TEACHING SUPPLIES	PO 00000013170	220	650	0122	1120	0000	5110			
Office Depot	100259	112.91	TEACHING SUPPLIES	PO 00000013200	220	650	0122	1120	0000	5110			
Office Depot	100259	54.06	TEACHING SUPPLIES	PO 00000013206	220	650	0122	1120	0000	5110			
Office Depot	100259	4.21	TEACHING SUPPLIES	PO 00000013364	110	300	0122	0194	0000	5110			
Office Depot	100259	4.74	TEACHING SUPPLIES	PO 00000013364	110	300	0122	0194	0000	5110			
Office Depot	100259	7.17	TEACHING SUPPLIES	PO 00000013364	110	300	0122	0194	0000	5110			
Office Depot	100259	11.89	TEACHING SUPPLIES	PO 00000013364	110	300	0122	0194	0000	5110			
Office Depot	100259	12.49	TEACHING SUPPLIES	PO 00000013364	110	300	0122	0194	0000	5110			
Check Total:		5,163.59											

Check Number:000000000178128

Check Date: 11/6/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Education 2020	100263	2,750.00	Ports	PO 00000013088	110	300	0113	0000	0000	4275			
Education 2020	100263	1,650.00	Ports	PO 00000013088	110	400	0113	0000	0000	4275			
Education 2020	100263	1,100.00	Ports	PO 00000013088	110	520	0225	0000	6750	4275			
Education 2020	100263	11,000.00	Ports	PO 00000013088	110	560	0113	0000	0000	4275			
Education 2020	100263	2,750.00	Ports	PO 00000013088	110	570	0113	0000	0000	4275			
Education 2020	100263	5,500.00	Ports	PO 00000013088	110	580	0113	0000	0000	4275			
Education 2020	100263	2,750.00	Ports	PO 00000013088	110	590	0113	0000	0000	4275			
Check Total:		27,500.00											

Check Number:000000000178129

Check Date: 11/6/2015

Check Status: Paid

Scholastic Magazines	100400	203.50	Magazine Subscription 14-15		110	300	0113	0000	0000	5110			
Scholastic Magazines	100400	62.70	Magazine Subscription 14-15		220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	78.38	Magazine Subscription 14-15		220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	79.38	Magazine Subscription 14-15		220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	118.67	Magazine Subscription 14-15		220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	118.67	Magazine Subscription 14-15		220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	118.67	Magazine Subscription 14-15		220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	118.67	Magazine Subscription 14-15		220	600	0122	0120	0000	5110			
Check Total:		898.64											

Check Number:000000000178130

Check Date: 11/6/2015

Check Status: Paid

Scholastic Magazines	100400	13.07	Magazine subscription for Sp Ed	PO 00000013324	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	65.34	Magazine subscription for Sp Ed	PO 00000013324	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	7.43	SHIPPING	PO 00000013047	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	6.93	SHIPPING	PO 00000013048	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	6.93	SHIPPING	PO 00000013049	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	6.93	SHIPPING	PO 00000013050	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	74.25	SUPPLIES	PO 00000013047	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	69.30	SUPPLIES	PO 00000013048	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	69.30	SUPPLIES	PO 00000013049	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	69.30	SUPPLIES	PO 00000013050	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	118.68	SUPPLIES	PO 00000013060	220	600	0122	0120	0000	5110			
Check Total:		507.46											

Check Number:000000000178131

Check Date: 11/6/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Pearson Clinical Assessment Order Dept.	100499	61.52	speech	PO 00000013150	110	130	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	64.36	speech	PO 00000013150	110	130	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	30.76	speech	PO 00000013150	110	150	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	30.76	speech	PO 00000013150	110	150	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	32.18	speech	PO 00000013150	110	150	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	37.71	speech	PO 00000013150	110	150	0215	0032	0000	5990			
Pearson Clinical Assessment Order Dept.	100499	162.50	speech	PO 00000013150	110	150	0218	0271	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	61.52	speech	PO 00000013150	110	170	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	61.52	speech	PO 00000013150	110	170	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	64.36	speech	PO 00000013150	110	170	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	49.20	Speech	PO 00000013150	110	130	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	24.60	Speech	PO 00000013150	110	150	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	49.20	Speech	PO 00000013150	110	170	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	61.52	Testing Materials	PO 00000013150	110	130	0215	0032	0000	5110			

Check Total: 791.71

Check Number:000000000178132

Check Date: 11/6/2015

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
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Check Total: 6,500.00

Check Number:000000000178133

Check Date: 11/6/2015

Check Status: Paid

MailFinance	100523	408.00	Mail Finance - postage machine	PO 00000012889	110	060	0252	0000	0000	4229			
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Check Total: 408.00

Check Number:000000000178134

Check Date: 11/6/2015

Check Status: Paid

505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110	500	0261	0000	3310	4210			
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Check Total: 750.00

Check Number:000000000178135

Check Date: 11/6/2015

Check Status: Paid

N2Y	100706	462.00	Teaching Supplies	PO 00000013005	220	650	0122	1120	0000	5110			
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N2Y	100706	1,332.00	Teaching Supplies	PO 00000013005	220	650	0122	1120	0000	5110			
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Check Total: 1,794.00

Check Number:000000000178136

Check Date: 11/6/2015

Check Status: Paid

MANER CONSTERISAN	100779	1,796.40	Audit Fees		110	060	0231	0000	6010	3180			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,796.40											
Check Number:000000000178137		Check Date: 11/6/2015		Check Status: Paid									
Digital Age Technologies, Inc.	100785	1,251.50	Invoice 1973	PO 00000013295	110	065	0261	0000	0000	4110			
Check Total:		1,251.50											
Check Number:000000000178138		Check Date: 11/6/2015		Check Status: Paid									
TEACHING FOR EXCELLENCE	100812	1,752.99	Core Content Books		110	300	0113	0000	0000	5110			
TEACHING FOR EXCELLENCE	100812	277.00	Shipping		110	300	0113	0000	0000	5990			
Check Total:		2,029.99											
Check Number:000000000178139		Check Date: 11/6/2015		Check Status: Paid									
Blue Care Network	100866	80,494.64	Health Insurance-BCN-1528300		110								4583
Check Total:		80,494.64											
Check Number:000000000178140		Check Date: 11/6/2015		Check Status: Paid									
JNF CONSULTING LLC	100878	900.00	Athletic Consulting		110	300	0293	0000	0000	3150			
Check Total:		900.00											
Check Number:000000000178141		Check Date: 11/6/2015		Check Status: Paid									
Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
Check Total:		74.00											
Check Number:000000000178142		Check Date: 11/6/2015		Check Status: Paid									
Mi Inter Schol Ath Assoc	100922	50.00	MIAAA Membership-Hayes		110	350	0293	0000	0000	7410			
Mi Inter Schol Ath Assoc	100922	145.00	MIAAA Membership-Muylaert		110	350	0293	0000	0000	7410			
Check Total:		195.00											
Check Number:000000000178143		Check Date: 11/6/2015		Check Status: Paid									
Lincare, Inc.	100925	47.60	Cust ID 843-7698		220	600	0226	1081	0000	5990			
Check Total:		47.60											
Check Number:000000000178144		Check Date: 11/6/2015		Check Status: Paid									
A & G CENTRAL MUSIC	1010	2,632.07	BLANKET PO	PO 00000012823	110	300	0113	0000	0000	4120			
A & G CENTRAL MUSIC	1010	3,500.00	BLANKET PO	PO 00000012823	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		6,132.07										
Check Number:000000000178145		Check Date: 11/6/2015		Check Status: Paid								
Consumers Energy	117970	404.22	Acct. 1000 1193 2769		110 081	0261	0000	0000	5510			
Consumers Energy	117970	144.75	Acct. 1000 1193 2843		110 081	0261	0000	0000	5510			
Check Total:		548.97										
Check Number:000000000178146		Check Date: 11/6/2015		Check Status: Paid								
DAVIDS GOLD MEDAL SPORTS	133690	422.00	Patriot T-shirt Order		110 200	0112	0000	0000	5990			
Check Total:		422.00										
Check Number:000000000178147		Check Date: 11/6/2015		Check Status: Paid								
DTE Energy	144200	5,554.71	Acct. #1593-403-0003-1		110 170	0261	0000	0000	5520			
Check Total:		5,554.71										
Check Number:000000000178148		Check Date: 11/6/2015		Check Status: Paid								
DTE Energy	144550	8,574.54	Act. #0000-6785-0		110 060	0261	0000	0000	5520			
DTE Energy	144550	12,603.21	Act. #0000-6785-0		110 300	0261	0000	0000	5520			
DTE Energy	144550	538.74	Act. #0000-7516-8		110 060	0261	0000	0000	5520			
DTE Energy	144550	11.34	Act. #0001-5046.6		110 300	0261	0000	0000	5520			
DTE Energy	144550	94.54	Act. #0001-5049-0		110 550	0261	0000	0000	5520			
DTE Energy	144550	937.43	Act. #0001-5084.7		220 650	0261	0000	0000	5520			
DTE Energy	144550	78.76	Act. #0001-7247-8		110 060	0261	0000	0000	5520			
DTE Energy	144550	12,789.24	Act. #0002-1701-8		110 300	0261	0000	0000	5520			
Check Total:		35,627.80										
Check Number:000000000178149		Check Date: 11/6/2015		Check Status: Paid								
ECOLAB	169010	163.95	Repair Convection Oven		250 065	0261	0000	0000	4120			
ECOLAB	169010	133.95	Repair Oven		250 065	0261	0000	0000	4120			
Check Total:		297.90										
Check Number:000000000178150		Check Date: 11/6/2015		Check Status: Paid								
City of Hazel Park	253400	2,230.61	Bus Fuel		110 061	0271	0000	0000	5710			
Check Total:		2,230.61										
Check Number:000000000178151		Check Date: 11/6/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000178151													
CHECK DATE: 11/6/2015													
CHECK STATUS: PAID													
CITY HAZEL PARK WATER	253750	34.21	402-024440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	402-124440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	402-224440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	96.67	405-024131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	179.95	411-001620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.49	411-001620-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	148.72	411-101620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	414-001001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.44	414-101001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	398.56	416-022770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	252.82	416-122770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	263.23	417-023720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	367.33	417-12320-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,314.64	418-023400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,084.98	418-123400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	138.31	419-000431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	190.36	419-100431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.49	428-00420-00		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	431-000045-00		110	066	0261	0000	0000	3830			

Check Total: 5,907.04

Check Number:00000000178152

Check Date: 11/6/2015

Check Status: Paid

NASCO	396990	2.66	LUNCH EQUIPT.	PO 00000013128	110	150	0111	0000	0000	5110			
NASCO	396990	3.50	LUNCH EQUIPT.	PO 00000013128	110	150	0111	0000	0000	5110			
NASCO	396990	40.24	LUNCH EQUIPT.	PO 00000013128	110	150	0111	0000	0000	5110			
NASCO	396990	60.36	LUNCH EQUIPT.	PO 00000013128	110	150	0111	0000	0000	5110			

Check Total: 106.76

Check Number:00000000178153

Check Date: 11/6/2015

Check Status: Paid

NTL TIME & SIGNAL CORP	406350	552.00	Clock repair parts and/or service	PO 00000012959	110	065	0261	0000	0000	4120			
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Check Total: 552.00

Check Number:00000000178154

Check Date: 11/6/2015

Check Status: Paid

J W PEPPER OF DET INC	443940	218.24	MISC	PO 00000012821	110	300	0113	0000	0000	5110			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		218.24										
Check Number:000000000178155		Check Date: 11/6/2015		Check Status: Paid								
ST JOHN OAKLAND OCC	600041	45.00	Physicals-Elyas		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	180.00	Physicals-Facine, Grombala, Hil		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physicals-Garcia-Mumford		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	190.00	Physicals-Leigh, Linseman, Nich		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	45.00	Physicals-Pickle		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	112.00	Physicals-Schimanski, Siadak		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	56.00	Physicals-Truesdell		110 060	0283	0000	0000	5990			
Check Total:		666.00										
Check Number:000000000178156		Check Date: 11/6/2015		Check Status: Paid								
AT &T	600275	0.00	Phone		110 060	0261	0000	0000	3410			
Check Total:		0.00										
Check Number:000000000178157		Check Date: 11/6/2015		Check Status: Paid								
Oakland Schools	601225	25.00	ASD	PO 00000013198	220 601	0122	1193	0000	7410			
Oakland Schools	601225	12,075.00	Controller Services	PO 00000013180	110 060	0252	0000	0000	8220			
Oakland Schools	601225	16,160.75	Director of Business Services	PO 00000013181	110 060	0252	0000	0000	8220			
Oakland Schools	601225	13,875.00	HR Director Services	PO 00000013179	110 060	0283	0000	0000	8220			
Oakland Schools	601225	17,296.03	Invoice 00000006757	PO 00000013226	110 060	0252	0000	0000	8221			
Oakland Schools	601225	1,820.64	Invoice # 00000007749	PO 00000013226	110 060	0284	0000	0000	8221			
Oakland Schools	601225	3,501.00	Invoice 00000007749	PO 00000013226	110 060	0227	0000	0000	8221			
Oakland Schools	601225	2,102.50	Invoice 00000007749	PO 00000013226	110 060	0284	0000	0000	8221			
Oakland Schools	601225	8,644.37	Invoice 00000007749	PO 00000013226	110 060	0284	0000	0000	8221			
Oakland Schools	601225	25,488.89	Invoice 00000007749	PO 00000013226	110 060	0285	0000	0000	8221			
Oakland Schools	601225	25.00	MoCI	PO 00000013198	220 600	0122	1120	0000	7410			
Oakland Schools	601225	25.00	SEI	PO 00000013198	220 650	0122	1140	0000	7410			
Oakland Schools	601225	25.00	SXI	PO 00000013198	220 601	0122	1190	0000	7410			
Check Total:		101,064.18										
Check Number:000000000178158		Check Date: 11/6/2015		Check Status: Paid								
METRO BUREAU GROUP SVCS, INC.	601303	10.16	1000-0000-0257		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	10.16	1000-0000-8787		110 060	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METRO BUREAU GROUP SVCS, INC.	601303	229.78	1000-0000-8795		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	11.31	1000-0000-8803		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7.78	1000-0000-8811		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	312.70	1000-0000-8837		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	16.61	1000-0000-8845		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6.64	1000-0000-8852		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.50	1000-0000-8860		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	10.63	1000-0000-8878		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6.51	1000-0000-8886		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.00	1000-0000-8894		110	650	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	325.58	1000-0000-8902		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5.89	1000-0000-8910		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.63	1000-0000-8936		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1.51	1000-0000-8944		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	170.75	1000-0000-8951		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	170.75	1000-0000-8951		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.19	1000-0000-8969		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	683.11	Gas Sales		110	060	0261	0000	0000	5510			

Check Total: 2,030.19

Check Number:000000000178159

Check Date: 11/6/2015

Check Status: Paid

School Specialty	602197	15.94	art class supplies	PO 00000013193	110	200	0112	0000	0000	5110			
School Specialty	602197	125.60	art class supplies	PO 00000013193	110	200	0112	0000	0000	5110			
School Specialty	602197	155.50	CLASS SUPPLIES	PO 00000013196	110	170	0111	0000	0000	5110			
School Specialty	602197	199.00	GYM SUPPLIES	PO 00000013249	110	170	0111	0000	0000	5110			
School Specialty	602197	835.19	OFFICE SUPPLIES	PO 00000013163	110	170	0111	0000	0000	5910			

Check Total: 1,331.23

Check Number:000000000178160

Check Date: 11/6/2015

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	180.00	6 cases of paper for HP Alternat	PO 00000013207	110	400	0113	0000	0000	5110			
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Check Total: 180.00

Check Number:000000000178161

Check Date: 11/6/2015

Check Status: Paid

BSN SPORTS	602438	63.00	UNIFORM	PO 00000013197	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	63.00	UNIFORM	PO 00000013197	110	350	0293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BSN SPORTS	602438	63.00	UNIFORM	PO 00000013197	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	63.00	UNIFORM	PO 00000013197	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	63.00	UNIFORM	PO 00000013197	110	350	0293	0000	0000	5990			
Check Total:		315.00											

Check Number:000000000178162 **Check Date:** 11/6/2015 **Check Status:** Paid

CLARK HILL, P.L.C.	603545	253.50	Invoice #620623		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	6,601.00	Invoice #620624		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	4,758.00	Invoice #620625		110	060	0231	0000	0000	3170			
Check Total:		11,612.50											

Check Number:000000000178163 **Check Date:** 11/6/2015 **Check Status:** Paid

LAKESHORE CURRICULUM MATERIALS	603688	60.54	Teaching Supplies		110	150	0111	0000	0000	5110			
Check Total:		60.54											

Check Number:000000000178164 **Check Date:** 11/6/2015 **Check Status:** Paid

PLANK ROAD PUBLISHING, INC.	604102	183.82	RECORDERS	PO 00000013090	110	170	0111	0000	0000	5110			
PLANK ROAD PUBLISHING, INC.	604102	202.02	RECORDERS	PO 00000013096	110	150	0111	0000	0000	5110			
Check Total:		385.84											

Check Number:000000000178165 **Check Date:** 11/6/2015 **Check Status:** Cancelled

FEINER SUPPLY	604423	0.00	special ed classroom supplies	PO 00000013175	110	200	0122	0194	0000	5110			
FEINER SUPPLY	604423	0.00	special ed classroom supplies	PO 00000013175	110	200	0122	0194	0000	5110			
FEINER SUPPLY	604423	0.00	special ed classroom teaching s	PO 00000013175	110	200	0122	0194	0000	5110			
FEINER SUPPLY	604423	0.00	special ed classroom teaching s	PO 00000013175	110	200	0122	0194	0000	5110			
Check Total:		0.00											

Check Number:000000000178166 **Check Date:** 11/6/2015 **Check Status:** Paid

SCHOOL NURSE SUPPLY, INC.	604501	22.35	office first aide supplies	PO 00000013120	110	200	0112	0000	0000	5910			
SCHOOL NURSE SUPPLY, INC.	604501	26.85	office first aid supplies	PO 00000013120	110	200	0112	0000	0000	5910			
SCHOOL NURSE SUPPLY, INC.	604501	58.75	office first aid supplies	PO 00000013120	110	200	0112	0000	0000	5910			
SCHOOL NURSE SUPPLY, INC.	604501	81.00	office first aid supplies	PO 00000013120	110	200	0112	0000	0000	5910			
SCHOOL NURSE SUPPLY, INC.	604501	16.50	Shipping & Handling	PO 00000013120	110	200	0112	0000	0000	5910			
Check Total:		205.45											

Check Number:000000000178167 **Check Date:** 11/6/2015 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000178167													
CHECK DATE: 11/6/2015													
CHECK STATUS: PAID													
MOORE MEDICAL CORP	605073	1.38	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	1.43	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	1.90	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	1.98	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	2.53	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	3.59	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	4.38	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	5.95	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	6.75	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	11.80	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	23.80	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	31.00	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	49.00	SUPPLIES	PO 00000013148	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	1.37	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	1.42	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	1.89	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	1.97	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	2.52	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	3.59	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	4.37	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	5.95	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	6.74	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	11.79	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	23.80	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	31.00	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	49.00	SUPPLIES	PO 00000013148	220	601	0122	0193	0000	5110			

Check Total: 290.90

Check Number:00000000178168

Check Date: 11/6/2015

Check Status: Paid

MICHIGAN GUARANTY AGENCY	605960	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
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Check Total: 125.46

Check Number:00000000178169

Check Date: 11/6/2015

Check Status: Paid

NASSP	605985	250.00	MEMBERSHIP	PO 00000013159	110	300	0241	0000	0000	7410			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		250.00											
Check Number:000000000178170		Check Date: 11/6/2015		Check Status: Paid									
HEINEMANN	606196	68.00	HEINEMANN	PO 00000013246	110	150	0111	0000	0000	5110			
HEINEMANN	606196	7.00	SHIPPING	PO 00000013246	110	150	0111	0000	0000	5110			
Check Total:		75.00											
Check Number:000000000178171		Check Date: 11/6/2015		Check Status: Paid									
PRO-ED	606352	27.00	EARLY ON	PO 00000013149	110	150	0218	0271	0000	5110			
PRO-ED	606352	39.00	EARLY ON	PO 00000013149	110	150	0218	0271	0000	5110			
PRO-ED	606352	41.00	EARLY ON	PO 00000013149	110	150	0218	0271	0000	5110			
PRO-ED	606352	41.00	EARLY ON	PO 00000013149	110	150	0218	0271	0000	5110			
PRO-ED	606352	78.00	EARLY ON	PO 00000013149	110	150	0218	0271	0000	5110			
PRO-ED	606352	82.00	EARY ON	PO 00000013149	110	150	0218	0271	0000	5110			
PRO-ED	606352	8.00	SHIPPING	PO 00000013146	220	600	0122	0120	0000	5110			
PRO-ED	606352	79.95	SUPPLIES	PO 00000013146	220	600	0122	0120	0000	5110			
Check Total:		395.95											
Check Number:000000000178172		Check Date: 11/6/2015		Check Status: Paid									
OTIS ELEVATOR	606814	2,214.36	Elevator Service-HPHS		110	300	0261	0000	0000	4120			
Check Total:		2,214.36											
Check Number:000000000178173		Check Date: 11/6/2015		Check Status: Paid									
CENTER MEDICAL SUPPLY	606919	51.00	CENTER MEDICAL	PO 00000013286	220	150	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	91.50	CENTER MEDICAL	PO 00000013286	220	150	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	102.00	CENTER MEDICAL	PO 00000013286	220	150	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	153.00	CENTER MEDICAL	PO 00000013286	220	150	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	17.00	CENTER MEDICAL	PO 00000013286	220	601	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	30.50	CENTER MEDICAL	PO 00000013286	220	601	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	34.00	CENTER MEDICAL	PO 00000013286	220	601	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	51.00	CENTER MEDICAL	PO 00000013286	220	601	0122	1190	0000	5991			
Check Total:		530.00											
Check Number:000000000178174		Check Date: 11/6/2015		Check Status: Paid									
SET SEG	607358	34,667.25	Property Casualty Insurance		110	060	0259	0000	0000	3920			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SET SEG	607358	93,405.75	Property Casualty Insurance		110	060	0261	0000	0000	3910			
SET SEG	607358	8,569.25	Property Casualty Insurance		110	060	0261	0000	0000	3930			
SET SEG	607358	8,569.25	Property Casualty Insurance		110	061	0271	0000	0000	3930			
Check Total:		145,211.50											

Check Number:000000000178175 **Check Date:** 11/6/2015 **Check Status:** Paid

HSBC COSTCO Business Solutions	607450	399.99	Longfellow video surveillance	PO 0000013277	450	060	0452	0000	9916	6410			
Check Total:		399.99											

Check Number:000000000178176 **Check Date:** 11/6/2015 **Check Status:** Paid

RENAISSANCE LEARNING	607746	1,184.00	Accelerated Reader - Edison M/	PO 0000013220	220	650	0122	0140	0000	5110			
Check Total:		1,184.00											

Check Number:000000000178177 **Check Date:** 11/6/2015 **Check Status:** Paid

STAFF CONNECTIONS, LLC	607873	2,436.00	RN Services	PO 0000012946	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,466.00	RN Services	PO 0000012946	220	150	0213	1015	0000	3130			
Check Total:		6,902.00											

Check Number:000000000178178 **Check Date:** 11/6/2015 **Check Status:** Disbursed

PBIS NETWORK	607944	1,200.00	SWIS		110	060	0125	0000	3060	3450			
Check Total:		1,200.00											

Check Number:000000000178179 **Check Date:** 11/6/2015 **Check Status:** Paid

PEDIATRIC HEALTH CONSULTANTS	607989	1,295.20	OT Services	PO 0000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,590.40	OT Services	PO 0000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,295.20	OT Services	PO 0000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,295.20	OT Services	PO 0000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	254.50	PT services	PO 0000012988	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	254.50	PT services	PO 0000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,114.64	PT Services	PO 0000012987	220	150	0213	1015	0000	3130			
Check Total:		10,099.64											

Check Number:000000000178180 **Check Date:** 11/6/2015 **Check Status:** Paid

Canon Business Solutions	VC0000100378	100.41	Maintenance Agreement	PO 0000012883	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	58.08	Maintenance Agreement Webste	PO 0000013043	110	190	0118	0000	3400	4129			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		158.49											
Check Number:000000000178181		Check Date: 11/6/2015		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	149.88	2014-15 - Batteries for Maintena PO	00000012922	110	065	0261	0000	0000	5990			
Check Total:		149.88											
Check Number:000000000178182		Check Date: 11/20/2015		Check Status: Paid									
Doug Scheer	MISC	525.00	Scheer Genius Magic Show		110	170	0331	0000	6010	5990			
Check Total:		525.00											
Check Number:000000000178183		Check Date: 11/20/2015		Check Status: Paid									
Michigan Dept of Environmental Quality	MISC	66.00	Swimming Pool License Renewa		110	060	0232	0000	0000	7410			
Check Total:		66.00											
Check Number:000000000178184		Check Date: 11/20/2015		Check Status: Paid									
Petty Cash	MISC	13.42	Jardon Petty Cash Reimb		220	600	0122	0120	0000	5110			
Petty Cash	MISC	9.80	Jardon Petty Cash Reimb		220	600	0226	0081	0000	3430			
Petty Cash	MISC	25.87	Jardon Petty Cash Reimb		220	601	0122	0120	0000	5110			
Petty Cash	MISC	39.81	Jardon Petty Cash Reimb		220	601	0122	0120	0000	5110			
Petty Cash	MISC	9.80	Jardon Petty Cash Reimb		220	601	0226	0081	0000	3430			
Check Total:		98.70											
Check Number:000000000178185		Check Date: 11/20/2015		Check Status: Paid									
State of Michigan	MISC	180.00	Elevator License Renewal		110	130	0241	0000	0000	7410			
Check Total:		180.00											
Check Number:000000000178186		Check Date: 11/20/2015		Check Status: Paid									
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
DAVID RUSKIN, CHAPTER 13	100359	308.00	BANKRUPTCY/BANKRUPTCY		220	650	0122	1140	0000	1630			4560
Check Total:		770.50											
Check Number:000000000178187		Check Date: 11/20/2015		Check Status: Paid									
Chapter 13 Trustee	100399	7.00	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1970			4560
Chapter 13 Trustee	100399	700.50	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	798.04	BANKRUPTCY/BANKRUPTCY		110	350	0293	0000	0000	1560			4560

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											

Check Number:000000000178188 **Check Date: 11/20/2015** **Check Status: Paid**

WELTMAN,WEINBERG & REIS CO.	100431	116.02	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		116.02											

Check Number:000000000178189 **Check Date: 11/20/2015** **Check Status: Paid**

MISDU	601475	259.39	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	2.59	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1970			4560
MISDU	601475	222.39	FRND CRT MI 50%/FRND CRT		110	250	0293	0000	0000	1560			4560
MISDU	601475	2.80	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	272.83	FRND CRT MI 55%/FRND CRT		110	314	0113	0000	0000	1240			4560
Check Total:		760.00											

Check Number:000000000178190 **Check Date: 11/20/2015** **Check Status: Paid**

TREASURER CITY OF HAMTRAMCK	602215	24.04	HAMTRAMCK TAX/HAMTRAM		110	300	0214	0021	0000	1430			4513
Check Total:		24.04											

Check Number:000000000178191 **Check Date: 11/20/2015** **Check Status: Paid**

Treasurer, City of Pontiac	606189	0.35	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	4.76	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.85	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	3.36	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	4.34	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		13.66											

Check Number:000000000178192 **Check Date: 11/20/2015** **Check Status: Paid**

A1 Service & Parts	100319	340.00	Maint. Machine Repair - floor sci PO	00000012917	110	065	0261	0000	0000	4120			
A1 Service & Parts	100319	391.60	Maint. Machine Repair - floor sci PO	00000012917	110	065	0261	0000	0000	4120			
Check Total:		731.60											

Check Number:000000000178193 **Check Date: 11/20/2015** **Check Status: Paid**

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
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Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Total:		6,500.00											
Check Number:000000000178194		Check Date: 11/20/2015		Check Status: Paid									
AnsMar Publisher, Inc.	100540	170.40	Excel math classroom workbook PO	00000013338	110	200	0112	0000	0000	5110			
AnsMar Publisher, Inc.	100540	264.00	Excel math classroom workbook PO	00000013338	110	200	0112	0000	0000	5110			
AnsMar Publisher, Inc.	100540	360.00	Excel math classroom workbook PO	00000013338	110	200	0112	0000	0000	5110			
AnsMar Publisher, Inc.	100540	360.00	Excel math classroom workbook PO	00000013338	110	200	0112	0000	0000	5110			
AnsMar Publisher, Inc.	100540	720.00	Excel math classroom workbook PO	00000013338	110	200	0112	0000	0000	5110			
AnsMar Publisher, Inc.	100540	36.00	excel math workbooks PO	00000013190	110	200	0122	0194	0000	5110			
AnsMar Publisher, Inc.	100540	24.00	excel math worksheets PO	00000013190	110	200	0112	0000	0000	5110			
AnsMar Publisher, Inc.	100540	69.00	excel math worksheets PO	00000013190	110	200	0122	0194	0000	5110			
AnsMar Publisher, Inc.	100540	96.00	excel math worksheets PO	00000013190	110	200	0122	0194	0000	5110			
AnsMar Publisher, Inc.	100540	22.50	Excel math worksheets PO	00000013190	110	200	0122	0194	0000	5110			
Check Total:		2,121.90											
Check Number:000000000178195		Check Date: 11/20/2015		Check Status: Paid									
STEVEN JOSEPH SWETICH	100560	2,250.00	Marching Band Payment		110	300	0113	0000	0000	3190			
Check Total:		2,250.00											
Check Number:000000000178196		Check Date: 11/20/2015		Check Status: Paid									
On Course Systems for Education	100576	428.74	ONCOURSE - LICENSES & TR. PO	00000012997	110	170	0111	0000	0000	3450			
On Course Systems for Education	100576	131.92	ONCOURSE LICENSES & TRA PO	00000012997	110	130	0122	0194	0000	3450			
On Course Systems for Education	100576	659.60	ONCOURSE LICENSES & TRA PO	00000012997	110	150	0111	0000	0000	3450			
On Course Systems for Education	100576	32.98	ONCOURSE LICENSES & TRA PO	00000012997	110	400	0113	0000	0000	3450			
On Course Systems for Education	100576	395.76	ONCOURSE LICENSING & TR/ PO	00000012997	110	150	0122	0194	0000	3450			
On Course Systems for Education	100576	32.98	ONCOURSE LICENSING & TR/ PO	00000012997	110	170	0122	0194	0000	3450			
On Course Systems for Education	100576	956.42	ONCOURSE LICENSING & TR/ PO	00000012997	110	200	0112	0000	0000	3450			
On Course Systems for Education	100576	395.76	ONCOURSE LICENSING & TR/ PO	00000012997	110	200	0122	0194	0000	3450			
On Course Systems for Education	100576	1,154.30	ONCOURSE LICENSING & TR/ PO	00000012997	110	300	0113	0000	0000	3450			
On Course Systems for Education	100576	329.80	ONCOURSE LICENSING & TR/ PO	00000012997	110	300	0122	0194	0000	3450			
On Course Systems for Education	100576	230.86	ONCOURSE LICENSING & TR/ PO	00000012997	110	400	0113	0000	0000	3450			
On Course Systems for Education	100576	65.96	ONCOURSE LICENSING & TR/ PO	00000012997	110	410	0113	0000	0000	3450			
On Course Systems for Education	100576	197.88	ONCOURSE LICENSING & TR/ PO	00000012997	110	410	0113	0000	0000	3450			
On Course Systems for Education	100576	296.82	ONCOURSE LICENSING & TR/ PO	00000012997	220	650	0122	1140	0000	3450			
On Course Systems for Education	100576	461.72	QUOTE # 32488 ONCOURSE ; PO	00000012997	110	130	0111	0000	0000	3450			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		5,771.50											
Check Number:000000000178197		Check Date: 11/20/2015		Check Status: Paid									
TIMOTHY TRAVIS	100608	3,784.00	Coaching Pay-Fall 2015		110	350	0293	0000	0000	3190			
Check Total:		3,784.00											
Check Number:000000000178198		Check Date: 11/20/2015		Check Status: Paid									
Jonathon Elkins	100656	1,440.00	Marching Band Payment		110	300	0113	0000	0000	3190			
Check Total:		1,440.00											
Check Number:000000000178199		Check Date: 11/20/2015		Check Status: Paid									
505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000178200		Check Date: 11/20/2015		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 00000013124	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178201		Check Date: 11/20/2015		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir	PO 00000012910	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178202		Check Date: 11/20/2015		Check Status: Paid									
A & I ENTERPRISES	100764	51,892.77	15-16 Vendor Educational Servir	PO 00000013271	110	570	0113	0000	0000	3110			
Check Total:		51,892.77											
Check Number:000000000178203		Check Date: 11/20/2015		Check Status: Paid									
Buss & Company , P.C	100824	15,000.00	Audit Services		110	060	0231	0000	0000	3180			
Check Total:		15,000.00											
Check Number:000000000178204		Check Date: 11/20/2015		Check Status: Paid									
LATRESS D LONDON	100826	2,464.00	Coaching Pay		110	350	0293	0000	0000	3190			
Check Total:		2,464.00											
Check Number:000000000178205		Check Date: 11/20/2015		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SER METRO DETROIT, JOBS FOR PRO	100838	8,070.72	Professional Services	PO 00000013279	110	580	0113	0000	0000	3110			
Check Total:		8,070.72											
Check Number:000000000178206		Check Date: 11/20/2015		Check Status: Paid									
CHRISTOPHER LEE MERRELL	100853	3,080.00	Coaching Pay		110	350	0293	0000	0000	3190			
Check Total:		3,080.00											
Check Number:000000000178207		Check Date: 11/20/2015		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000012911	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178208		Check Date: 11/20/2015		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000012912	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178209		Check Date: 11/20/2015		Check Status: Paid									
Ryan Jordan Vaughan	100874	3,850.00	Asst. Marching Band Payment		110	300	0113	0000	0000	3190			
Ryan Jordan Vaughan	100874	1,500.00	Color Guard Work		110	300	0113	0000	0000	3190			
Check Total:		5,350.00											
Check Number:000000000178210		Check Date: 11/20/2015		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	290.00	Food Service Equipt Repairs		250	190	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	130.00	Food Service Equipt Repairs		250	300	0297	0000	0000	4120			
Check Total:		420.00											
Check Number:000000000178211		Check Date: 11/20/2015		Check Status: Paid									
Republic Services, Inc	100891	210.49	Blanket PO for 2015-2016	PO 00000013134	110	065	0261	0000	0000	5990			
Check Total:		210.49											
Check Number:000000000178212		Check Date: 11/20/2015		Check Status: Paid									
Sarah Danielle Vanatta	100897	2,464.00	Coaching Pay		110	350	0293	0000	0000	3190			
Check Total:		2,464.00											
Check Number:000000000178213		Check Date: 11/20/2015		Check Status: Paid									
Amazon.com LLC	100900	7,227.68	Technology Purchases	PO 00000013323	110	060	0284	0000	2100	5990			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		7,227.68											
Check Number:000000000178214		Check Date: 11/20/2015		Check Status: Paid									
Transport Refrigeration Service, Inc	100910	118.80	Invoice 79172	PO 00000013413	110	065	0261	0000	0000	4110			
Check Total:		118.80											
Check Number:000000000178215		Check Date: 11/20/2015		Check Status: Paid									
Gigantic Door Sales, LLC	100911	1,432.00	Maintenance Dept. Garage Door PO	00000013314	110	065	0261	0000	0000	4110			
Check Total:		1,432.00											
Check Number:000000000178216		Check Date: 11/20/2015		Check Status: Paid									
Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
Check Total:		74.00											
Check Number:000000000178217		Check Date: 11/20/2015		Check Status: Paid									
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		125.46											
Check Number:000000000178218		Check Date: 11/20/2015		Check Status: Paid									
Ross Taylor	100934	800.00	Marching Band Payment		110	300	0113	0000	0000	3190			
Check Total:		800.00											
Check Number:000000000178219		Check Date: 11/20/2015		Check Status: Paid									
Matthew Egeler	100935	630.00	Marching Band Payment		110	300	0113	0000	0000	3190			
Check Total:		630.00											
Check Number:000000000178220		Check Date: 11/20/2015		Check Status: Paid									
Chelsea Locano	100941	1,360.00	Coaching Pay		110	350	0293	0000	0000	3190			
Check Total:		1,360.00											
Check Number:000000000178221		Check Date: 11/20/2015		Check Status: Paid									
A & G CENTRAL MUSIC	1010	278.70	BLANKET PO	PO 00000012823	110	300	0113	0000	0000	4120			
A & G CENTRAL MUSIC	1010	174.80	BLANKET PO	PO 00000012823	110	303	0113	0000	0000	5110			
A & G CENTRAL MUSIC	1010	2,071.54	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
Check Total:		2,525.04											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178222		Check Date: 11/20/2015		Check Status: Paid									
DTE Energy	144200	490.03	DTE Energy-Adult Ed		110	500	0261	0000	0000	5520			
DTE Energy	144200	2,353.15	DTE Energy-Board Office		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,250.63	DTE Energy-Hoover		110	130	0261	0000	0000	5520			
DTE Energy	144200	531.68	DTE Energy-HPHS Rear Bldg.		110	300	0261	0000	0000	5520			
DTE Energy	144200	904.91	DTE Energy-Roosevelt		110	560	0261	0000	0000	5520			
DTE Energy	144200	19.49	DTE Energy-Trailor		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,528.22	DTE Energy-Webster		110	150	0261	0000	0000	5520			
		Check Total:	9,078.11										
Check Number:000000000178223		Check Date: 11/20/2015		Check Status: Paid									
ECOLAB	169010	539.56	Food Service Repairs		250	065	0261	0000	0000	4120			
ECOLAB	169010	1,367.00	Food Service Repairs		250	065	0261	0000	0000	4120			
ECOLAB	169010	20.57	Oven Repairs at Webb Element: PO	00000013399	110	065	0261	0000	0000	4110			
ECOLAB	169010	105.34	Oven Repairs at Webb Element: PO	00000013399	110	065	0261	0000	0000	4110			
ECOLAB	169010	141.04	Oven Repairs at Webb Element: PO	00000013399	110	065	0261	0000	0000	4110			
ECOLAB	169010	141.04	Oven Repairs at Webb Element: PO	00000013399	110	065	0261	0000	0000	4110			
ECOLAB	169010	722.23	Oven Repairs at Webb Element: PO	00000013399	110	065	0261	0000	0000	4110			
ECOLAB	169010	966.97	Oven Repairs at Webb Element: PO	00000013399	110	065	0261	0000	0000	4110			
		Check Total:	4,003.75										
Check Number:000000000178224		Check Date: 11/20/2015		Check Status: Paid									
G N E PAINT & SUPPLY	207810	46.23	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			
		Check Total:	46.23										
Check Number:000000000178225		Check Date: 11/20/2015		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000013123	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000178226		Check Date: 11/20/2015		Check Status: Paid									
MICHIGAN MAINTENANCE SUPPLY	373970	22.00	Annual PO for equipment repair PO	00000012953	110	065	0261	0000	0000	5990			
MICHIGAN MAINTENANCE SUPPLY	373970	125.64	Annual PO for equipment repair PO	00000012953	110	065	0261	0000	0000	5990			
MICHIGAN MAINTENANCE SUPPLY	373970	233.95	Annual PO for equipment repair PO	00000012953	110	065	0261	0000	0000	5990			
		Check Total:	381.59										

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178227		Check Date: 11/20/2015		Check Status: Paid									
NTL TIME & SIGNAL CORP	406350	44.71	Clock repair parts and/or service	PO 00000012959	110	065	0261	0000	0000	4120			
NTL TIME & SIGNAL CORP	406350	1,841.68	Clock repair parts and/or service	PO 00000012959	110	065	0261	0000	0000	4120			
		Check Total:	1,886.39										
Check Number:000000000178228		Check Date: 11/20/2015		Check Status: Paid									
J W PEPPER OF DET INC	443940	1.80	MISC	PO 00000012821	110	300	0113	0000	0000	5110			
J W PEPPER OF DET INC	443940	99.73	MISC	PO 00000012821	110	300	0113	0000	0000	5110			
		Check Total:	101.53										
Check Number:000000000178229		Check Date: 11/20/2015		Check Status: Paid									
PETERSON GLASS CO	445950	761.00	Window replacement - Edison	PO 00000013126	110	110	0261	0000	0000	5990			
PETERSON GLASS CO	445950	1,993.00	Window replacement - Webb/Ed	PO 00000013126	110	150	0261	0000	0000	5990			
		Check Total:	2,754.00										
Check Number:000000000178230		Check Date: 11/20/2015		Check Status: Paid									
SAMMONS PRESTON INC	458550	2,934.00	SUPPLIES	PO 00000013084	220	600	0122	0120	0000	5110			
		Check Total:	2,934.00										
Check Number:000000000178231		Check Date: 11/20/2015		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	50.00	2015/2016 Board Member/Nagy	PO 00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc	PO 00000012915	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc	PO 00000012915	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	50.00	2015/2016 Board Member/ Polc	PO 00000012915	110	060	0231	0000	0000	1140			
		Check Total:	200.00										
Check Number:000000000178232		Check Date: 11/20/2015		Check Status: Paid									
AT & T	600275	16.32	Telephone		110	060	0261	0000	0000	3410			
AT & T	600275	17.49	Telephone		110	060	0261	0000	0000	3410			
AT & T	600275	20.05	Telephone		110	060	0261	0000	0000	3410			
AT & T	600275	71.23	Telephone		110	060	0261	0000	0000	3410			
AT & T	600275	85.96	Telephone		110	060	0261	0000	0000	3410			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT &T	600275	100.59	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	112.31	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	864.44	Telephone		110	060	0261	0000	0000	3410			
AT &T	600275	63.45	Telephone		110	065	0261	0000	0000	3410			
AT &T	600275	49.72	Telephone		110	130	0261	0000	0000	3410			
AT &T	600275	183.41	Telephone		110	150	0261	0000	0000	3410			
AT &T	600275	72.61	Telephone		110	190	0261	0000	0000	3410			
AT &T	600275	65.64	Telephone		110	500	0261	0000	0000	3410			
AT &T	600275	400.71	Telephone		110	500	0261	0000	0000	3410			

Check Total: 2,123.93

Check Number:000000000178233

Check Date: 11/20/2015

Check Status: Paid

MACC - MACAE	600292	658.00	Fall Conference		110	500	0221	0000	3310	3220			
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Check Total: 658.00

Check Number:000000000178234

Check Date: 11/20/2015

Check Status: Paid

VIGILANTE SECURITY	600417	35.00	Alarm monitoring -INVEST at Rc PO	00000013310	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	50.00	Alarm monitoring -INVEST at Rc PO	00000013310	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	28.50	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	28.50	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	70.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	87.50	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	117.50	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	45.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	80.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	34.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	70.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	70.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	15.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	85.00	Alarm monitoring -Vigilanti Bldg. PO	00000013310	110	600	0261	0000	0000	3155			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	146.50	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	85.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	77.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	77.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	500	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	12.50	Monthly monitoring - Vigilante - I	PO 00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Monthly security monitoring Lonç	PO 00000013310	110	510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	50.00	Monthly security monitoring Lonç	PO 00000013310	110	510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	13.50	Security Monitoring for Camp He	PO 00000013310	110	081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	13.50	Security Monitoring for Camp He	PO 00000013310	110	081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	12.50	Vigilante Security Alarm Service	PO 00000013310	110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	12.50	Vigilante Security Alarm Service	PO 00000013310	110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	85.00	Vigilanti mthly alarm monitoring :	PO 00000013310	110	200	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	99.00	Vigilanti mthly alarm monitoring :	PO 00000013310	110	200	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	99.00	Vigilanti mthly alarm monitoring :	PO 00000013310	110	200	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	107.08	Vigilanti mthly alarm monitoring :	PO 00000013310	110	200	0261	0000	0000	3155			

Check Total: 2,243.08

Check Number:000000000178235

Check Date: 11/20/2015

Check Status: Paid

DTE Energy	600995	290.82	DTE Energy-Streetlight		110	060	0261	0000	0000	5520			
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Check Total: 290.82

Check Number:000000000178236

Check Date: 11/20/2015

Check Status: Paid

Oakland Schools	601225	21,603.90	Business Department Assistance		110	060	0252	0000	0000	3190			
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Check Total: 21,603.90

Check Number:000000000178237

Check Date: 11/20/2015

Check Status: Paid

Oakland Schools	601225	12,075.00	Controller Services	PO 00000013180	110	060	0252	0000	0000	8220			
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Oakland Schools	601225	16,160.75	Director of Business Services	PO 00000013181	110	060	0252	0000	0000	8220			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Oakland Schools	601225	13,483.57	HR Director Services	PO 00000013179	110	060	0283	0000	0000	8220			
Check Total:		41,719.32											

Check Number:000000000178238

Check Date: 11/20/2015

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	12.50	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	12.69	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.36	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.50	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	21.48	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.22	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	59.06	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	67.23	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6,358.39	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	12.51	Natural Gas		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3.03	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	325.54	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	38.40	Natural Gas		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	32.47	Natural Gas		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	617.35	Natural Gas		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	648.47	Natural Gas		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	28.96	Natural Gas		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3.78	Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	325.54	Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	26.98	Natural Gas		110	650	0261	0000	0000	5510			
Check Total:		8,651.46											

Check Number:000000000178239

Check Date: 11/20/2015

Check Status: Paid

MHS-MULTI-HEALTH SYSTEMS, INC	601474	257.40	Testing Materials-Prior Year Inv		110	170	0216	0041	0000	5110			
Check Total:		257.40											

Check Number:000000000178240

Check Date: 11/20/2015

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	90.00	Cases of paper for Elementary A	PO 00000013184	110	410	0111	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	41.00	copy paper	PO 00000013164	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	84.70	copy paper	PO 00000013164	110	200	0112	0000	0000	5110			
Check Total:		215.70											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178241		Check Date: 11/20/2015		Check Status: Paid									
SCANTRON	602604	13.26	testing scantrons	PO 00000013171	110	200	0112	0000	0000	5110			
SCANTRON	602604	127.50	testing scantrons	PO 00000013171	110	200	0112	0000	0000	5110			
SCANTRON	602604	176.00	testing scantrons	PO 00000013171	110	200	0112	0000	0000	5110			
		Check Total:	316.76										
Check Number:000000000178242		Check Date: 11/20/2015		Check Status: Paid									
SEXTON ENTERPRIZE INC	602640	150.00	Repair of Bleachers @ Webb	PO 00000013250	110	065	0261	0000	0000	5990			
		Check Total:	150.00										
Check Number:000000000178243		Check Date: 11/20/2015		Check Status: Paid									
ECOTEC	602842	1,400.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
		Check Total:	1,400.00										
Check Number:000000000178244		Check Date: 11/20/2015		Check Status: Paid									
OCCAЕ	602900	1,500.00	Advertising Campaign		110	500	0232	0000	3310	3510			
		Check Total:	1,500.00										
Check Number:000000000178245		Check Date: 11/20/2015		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
		Check Total:	294.00										
Check Number:000000000178246		Check Date: 11/20/2015		Check Status: Paid									
HAZEL PARK BAND BOOSTERS	603109	2,737.50	Marching Band Reimbursement		110	300	0113	0000	0000	7410			
		Check Total:	2,737.50										
Check Number:000000000178247		Check Date: 11/20/2015		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	47,228.91	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
		Check Total:	47,228.91										
Check Number:000000000178248		Check Date: 11/20/2015		Check Status: Paid									
J & G POLY SALES	603469	663.25	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,492.33	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,155.58											
Check Number:000000000178249		Check Date: 11/20/2015		Check Status: Paid									
L.E.B.C.O., INC.	603555	37.00	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	59.00	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	89.91	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	110.30	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	139.50	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	146.15	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	167.00	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	233.00	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	244.20	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	254.95	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	451.95	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
L.E.B.C.O., INC.	603555	555.65	Mthly fire equipment inspections PO	00000012945	110	065	0261	0000	0000	4120			
Check Total:		2,488.61											
Check Number:000000000178250		Check Date: 11/20/2015		Check Status: Paid									
KROGER	603724	2,170.00	Holiday Gift Cards			520							1352
Check Total:		2,170.00											
Check Number:000000000178251		Check Date: 11/20/2015		Check Status: Paid									
PIONEER REVERE	603815	55.00	Max Aerosol Red 12/cs	PO 00000013352	110	065	0261	0000	0000	5990			
PIONEER REVERE	603815	220.00	Max Aerosol White 12/cs	PO 00000013352	110	065	0261	0000	0000	5990			
Check Total:		275.00											
Check Number:000000000178252		Check Date: 11/20/2015		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	135.00	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	155.40	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	269.15	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	296.85	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	390.00	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
Check Total:		1,246.40											
Check Number:000000000178253		Check Date: 11/20/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ABLE GREASE TRAP SERVICE, INC.	604336	343.00	Grease trap pump out	PO 00000013290	110	065	0261	0000	0000	5990			
Check Total:		343.00											
Check Number:000000000178254		Check Date: 11/20/2015		Check Status: Paid									
MERIDIAN WINDS	604344	20.00	Open PO for 2015/16 for Band (i	PO 00000013422	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	138.00	Open PO for 2015/16 for Band (i	PO 00000013422	110	200	0112	0000	0000	5110			
Check Total:		158.00											
Check Number:000000000178255		Check Date: 11/20/2015		Check Status: Paid									
DECKER EQUIPMENT	604584	546.41	Equipment/Supplies		110	065	0261	0000	0000	4120			
Check Total:		546.41											
Check Number:000000000178256		Check Date: 11/20/2015		Check Status: Paid									
GRAINGER	604740	36.36	Annual PO for equipment repair	PO 00000012935	110	065	0261	0000	0000	5990			
GRAINGER	604740	132.70	Annual PO for equipment repair	PO 00000012935	110	065	0261	0000	0000	5990			
GRAINGER	604740	170.49	Annual PO for equipment repair	PO 00000012935	110	065	0261	0000	0000	5990			
Check Total:		339.55											
Check Number:000000000178257		Check Date: 11/20/2015		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	14.09	Plumbing Supplies		110	065	0261	0000	0000	5990			
Check Total:		14.09											
Check Number:000000000178258		Check Date: 11/20/2015		Check Status: Paid									
THE SHEET METAL SHOP, INC.	605393	1,105.00	Roof vents @ HPHS	PO 00000013398	110	065	0261	0000	0000	4110			
Check Total:		1,105.00											
Check Number:000000000178259		Check Date: 11/20/2015		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	61,812.26	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
Check Total:		61,812.26											
Check Number:000000000178260		Check Date: 11/20/2015		Check Status: Paid									
OAKLAND COMMUNITY COLLEGE	605910	1,910.00	Dual Enrollment Payments		110	300	0113	0000	0000	8210			
Check Total:		1,910.00											
Check Number:000000000178261		Check Date: 11/20/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TRINGALI SANITATION, INC.	606084	120.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	360.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	360.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	360.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			

Check Total: 3,180.00

Check Number:000000000178262

Check Date: 11/20/2015

Check Status: Paid

Home Depot Credit Services	606208	854.07	Blanket PO for Misc. Maintenanc PO	00000013299	110	065	0261	0000	0000	5990			
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Check Total: 854.07

Check Number:000000000178263

Check Date: 11/20/2015

Check Status: Paid

Xerox Capital Services, LLC	606699	33.55	Xerox-Band Copier		110	300	0113	0000	0000	4129			
Xerox Capital Services, LLC	606699	67.89	Xerox-Band Copier		110	300	0113	0000	0000	4129			

Check Total: 101.44

Check Number:000000000178264

Check Date: 11/20/2015

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
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Check Total: 600.00

Check Number:000000000178265

Check Date: 11/20/2015

Check Status: Paid

FAR CONSERVATORY	607252	179.45	Music Therapy		220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	452.22	Music Therapy		220	602	0219	0071	0000	3190			

Check Total: 631.67

Check Number:000000000178266

Check Date: 11/20/2015

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	1,044.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,044.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,176.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			

Check Total: 6,264.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178267		Check Date: 11/20/2015		Check Status: Paid								
INTERNATIONAL PLUMBING CO.	608041	251.50	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110		
		Check Total:	251.50									
Check Number:000000000178268		Check Date: 11/20/2015		Check Status: Paid								
Canon Business Solutions	VC0000100378	25.39	Copier Maintenance	PO 00000013269	220	600	0122	0120	0000	4120		
Canon Business Solutions	VC0000100378	27.05	Copier Maintenance	PO 00000013269	220	600	0122	0120	0000	4120		
Canon Business Solutions	VC0000100378	34.73	Copier Maintenance	PO 00000013269	220	600	0122	0120	0000	4120		
Canon Business Solutions	VC0000100378	25.39	Copier Maintenance	PO 00000013269	220	601	0122	0193	0000	4120		
Canon Business Solutions	VC0000100378	27.04	Copier Maintenance	PO 00000013269	220	601	0122	0193	0000	4120		
Canon Business Solutions	VC0000100378	34.73	Copier Maintenance	PO 00000013269	220	601	0122	0193	0000	4120		
Canon Business Solutions	VC0000100378	60.50	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129		
Canon Business Solutions	VC0000100378	143.63	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129		
Canon Business Solutions	VC0000100378	244.34	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129		
Canon Business Solutions	VC0000100378	402.16	Maintenance Agreement	PO 00000013258	110	170	0111	0000	0000	4220		
Canon Business Solutions	VC0000100378	263.08	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120		
Canon Business Solutions	VC0000100378	283.12	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120		
Canon Business Solutions	VC0000100378	79.56	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120		
Canon Business Solutions	VC0000100378	170.45	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120		
Canon Business Solutions	VC0000100378	111.83	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120		
Canon Business Solutions	VC0000100378	560.25	Maintenance Agreement 2015-2	PO 00000012895	110	300	0241	0000	0000	4129		
Canon Business Solutions	VC0000100378	128.17	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129		
Canon Business Solutions	VC0000100378	186.41	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129		
Canon Business Solutions	VC0000100378	466.69	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129		
Canon Business Solutions	VC0000100378	121.36	Maintenance Agreement July 20	PO 00000012885	110	060	0252	0000	0000	4129		
Canon Business Solutions	VC0000100378	36.75	MAINTENANCE CONTRACT A	PO 00000013273	220	600	0122	1120	0000	4120		
		Check Total:	3,432.63									
Check Number:000000000178269		Check Date: 11/24/2015		Check Status: Paid								
Internal Revenue Service Department of Ti	100580	34,964.54	Failure to Deposit/Pay-6/2014		110	060	0259	0000	0000	7412		
		Check Total:	34,964.54									
Check Number:000000000178270		Check Date: 12/4/2015		Check Status: Paid								
Petty Cash	MISC	505.40	Jardon Community Based Instru		220	600	0122	0120	0000	5110		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Petty Cash	MISC	197.66	Jardon Community Based Instru		220	601	0122	0193	0000	5110			
Check Total:		703.06											
Check Number:000000000178271		Check Date: 12/4/2015		Check Status: Paid									
Sheila Roy	MISC	47.68	Swim Banquet Reimbursement		110	350	0293	0000	0000	5990			
Check Total:		47.68											
Check Number:000000000178272		Check Date: 12/4/2015		Check Status: Paid									
DAVID RUSKIN, CHAPTER 13	100359	445.47	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
DAVID RUSKIN, CHAPTER 13	100359	17.03	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1960			4560
Check Total:		462.50											
Check Number:000000000178273		Check Date: 12/4/2015		Check Status: Paid									
Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											
Check Number:000000000178274		Check Date: 12/4/2015		Check Status: Paid									
WELTMAN,WEINBERG & REIS CO.	100431	116.02	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		116.02											
Check Number:000000000178275		Check Date: 12/4/2015		Check Status: Paid									
MISDU	601475	484.37	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	314	0113	0000	0000	1240			4560
Check Total:		760.00											
Check Number:000000000178276		Check Date: 12/4/2015		Check Status: Paid									
TREASURER CITY OF HAMTRAMCK	602215	24.04	HAMTRAMCK TAX/HAMTRAMC		110	300	0214	0021	0000	1430			4513
Check Total:		24.04											
Check Number:000000000178277		Check Date: 12/4/2015		Check Status: Paid									
Treasurer, City of Pontiac	606189	0.35	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	5.62	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.86	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Treasurer, City of Pontiac	606189	3.37	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	5.26	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		15.46											

Check Number:000000000178278

Check Date: 12/4/2015

Check Status: Paid

Office Depot	100259	2.29	Office Supplies		110	450	0293	0000	0000	5910			
Office Depot	100259	51.06	Office Supplies		110	450	0293	0000	0000	5910			
Office Depot	100259	0.68	Office Supplies		220	650	0122	1120	0000	5110			
Check Total:		54.03											

Check Number:000000000178279

Check Date: 12/4/2015

Check Status: Paid

Office Depot	100259	1.10	HR - Office Supplies	PO 00000013265	110	060	0283	0000	0000	5910			
Office Depot	100259	314.08	Misc. supplies for Business Office	PO 00000013339	110	060	0261	0000	0000	5990			
Office Depot	100259	52.18	OFFFICE DEPOT-office supplie:	PO 00000013361	110	150	0241	0000	0000	5910			
Office Depot	100259	95.03	OFFFICE DEPOT-office supplie:	PO 00000013423	110	150	0241	0000	0000	5910			
Office Depot	100259	2.24	OFFICE DEPOT	PO 00000013330	220	650	0122	0140	0000	5110			
Office Depot	100259	8.64	OFFICE DEPOT	PO 00000013330	220	650	0122	0140	0000	5110			
Office Depot	100259	10.63	OFFICE DEPOT	PO 00000013330	220	650	0122	0140	0000	5110			
Office Depot	100259	12.59	OFFICE DEPOT	PO 00000013330	220	650	0122	0140	0000	5110			
Office Depot	100259	25.49	OFFICE DEPOT	PO 00000013330	220	650	0122	0140	0000	5110			
Office Depot	100259	185.11	OFFICE DEPOT	PO 00000013331	220	650	0122	0140	0000	5110			
Office Depot	100259	84.44	OFFICE DEPOT	PO 00000013334	220	150	0122	1190	0000	5110			
Office Depot	100259	75.88	OFFICE DEPOT	PO 00000013362	220	650	0122	0140	0000	5110			
Office Depot	100259	37.40	Office depot - HR OFFICE SUPP	PO 00000013265	110	060	0283	0000	0000	5910			
Office Depot	100259	675.49	OFFICE DEPOT-paper	PO 00000013351	110	150	0111	0000	0000	5110			
Office Depot	100259	7.14	office supplies	PO 00000013408	110	200	0112	0000	0000	5110			
Office Depot	100259	8.84	office supplies	PO 00000013408	110	200	0112	0000	0000	5110			
Office Depot	100259	20.34	office supplies	PO 00000013408	110	200	0112	0000	0000	5110			
Office Depot	100259	79.90	OFFICE SUPPLIES	PO 00000013251	220	650	0122	0140	0000	5110			
Office Depot	100259	1.28	OFFICE SUPPLIES	PO 00000013265	110	060	0283	0000	0000	5910			
Office Depot	100259	4.98	OFFICE SUPPLIES	PO 00000013265	110	060	0283	0000	0000	5910			
Office Depot	100259	14.31	OFFICE SUPPLIES	PO 00000013265	110	060	0283	0000	0000	5910			
Office Depot	100259	14.90	OFFICE SUPPLIES	PO 00000013265	110	060	0283	0000	0000	5910			
Office Depot	100259	20.99	OFFICE SUPPLIES	PO 00000013265	110	060	0283	0000	0000	5910			
Office Depot	100259	53.97	OFFICE SUPPLIES	PO 00000013265	110	060	0283	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	140.65	OFFICE SUPPLIES	PO 00000013302	110	150	0111	0000	0000	5110			
Office Depot	100259	96.12	OFFICE SUPPLIES	PO 00000013309	110	170	0241	0000	0000	5910			
Office Depot	100259	573.37	supplies	PO 00000013293	110	190	0118	0000	3400	5910			
Office Depot	100259	63.65	supplies	PO 00000013353	110	350	0293	0000	0000	5990			
Office Depot	100259	44.79	supplies	PO 00000013359	110	300	0113	0000	0000	5110			

Check Total: 2,725.53

Check Number:000000000178280

Check Date: 12/4/2015

Check Status: Paid

Ricoh Americas Corporation	100297	2,998.92	Maintenance Agreement	PO 00000013320	110	410	0112	0000	0000	4120			
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Check Total: 2,998.92

Check Number:000000000178281

Check Date: 12/4/2015

Check Status: Paid

Verizon Wireless	100653	14.22	Verizon	PO 00000013029	110	060	0226	0000	0000	3415			
Verizon Wireless	100653	14.22	Verizon	PO 00000013029	110	060	0226	0082	0000	3415			
Verizon Wireless	100653	28.43	Verizon	PO 00000013029	110	060	0232	0000	0000	3415			
Verizon Wireless	100653	14.22	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	14.22	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	56.87	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	113.73	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	56.87	Verizon	PO 00000013029	110	060	0284	0000	0000	3415			
Verizon Wireless	100653	14.27	Verizon	PO 00000013029	110	500	0226	0000	0000	3415			

Check Total: 327.05

Check Number:000000000178282

Check Date: 12/4/2015

Check Status: Paid

THE DAVEY TREE EXPERT COMPANY	100767	355.60	Irrigation Winterization HPHS	PO 00000013363	110	065	0261	0000	0000	4110			
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Check Total: 355.60

Check Number:000000000178283

Check Date: 12/4/2015

Check Status: Paid

DIMMER-WARREN ENTERPRISES,INC	100886	70.00	cups	PO 00000013303	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	140.00	CUPS	PO 00000013303	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	408.00	SUPPLIES	PO 00000013428	110	250	0293	0000	0000	5990			

Check Total: 618.00

Check Number:000000000178284

Check Date: 12/4/2015

Check Status: Disbursed

Amazon.com LLC	100900	3,436.56	Technology Supplies & Equipme		110	060	0284	0000	2100	5990			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,436.56											
Check Number:000000000178285		Check Date: 12/4/2015		Check Status: Paid									
CentraComm Communications,Ltd.	100903	17.00	Firewall - Quote #021717	PO 00000013004	110	510	0225	0000	6160	6420			
Check Total:		17.00											
Check Number:000000000178286		Check Date: 12/4/2015		Check Status: Paid									
Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240	4560		
Check Total:		74.00											
Check Number:000000000178287		Check Date: 12/4/2015		Check Status: Paid									
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630	4560		
Check Total:		125.46											
Check Number:000000000178288		Check Date: 12/4/2015		Check Status: Paid									
Consumers Energy	117970	104.56	Camp Hazelwoods Gas		110	081	0261	0000	0000	5510			
Consumers Energy	117970	374.31	Camp Hazelwoods Gas		110	081	0261	0000	0000	5510			
Check Total:		478.87											
Check Number:000000000178289		Check Date: 12/4/2015		Check Status: Paid									
DTE Energy	144550	34.02	Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	538.95	Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	12,431.47	Electricity		110	200	0261	0000	0000	5520			
DTE Energy	144550	8,429.88	Electricity		110	300	0261	0000	0000	5520			
DTE Energy	144550	10,238.78	Electricity		110	300	0261	0000	0000	5520			
DTE Energy	144550	1,066.85	Electricity		110	550	0261	0000	0000	5520			
DTE Energy	144550	2,037.62	Electricity		220	650	0261	0000	0000	5520			
Check Total:		34,777.57											
Check Number:000000000178290		Check Date: 12/4/2015		Check Status: Disbursed									
ECOLAB	169010	539.56	Invoice 9603275	PO 00000013298	110	065	0261	0000	0000	5990			
Check Total:		539.56											
Check Number:000000000178291		Check Date: 12/4/2015		Check Status: Paid									
GBC GENERAL BINDING CORP.	207600	363.00	LAMINATING FILM	PO 00000013194	110	170	0111	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		363.00											
Check Number:000000000178292		Check Date: 12/4/2015		Check Status: Paid									
KAPLAN SCH SUPPLY CORP	302100	33.32	Classroom Supplies		110	190	0118	0000	3400	5110			
Check Total:		33.32											
Check Number:000000000178293		Check Date: 12/4/2015		Check Status: Paid									
BIG D LOCK & KEY	58780	13.50	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	13.50	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	41.70	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
Check Total:		68.70											
Check Number:000000000178294		Check Date: 12/4/2015		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam-Evans		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam-Johnson		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam-Miller		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam-Pawlowski		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam-Schwark		110	060	0283	0000	0000	5990			
Check Total:		190.00											
Check Number:000000000178295		Check Date: 12/4/2015		Check Status: Paid									
AIRGAS GREAT LAKES	600044	15.93	Airgas -Helium supply-annual ch PO	00000012921	110	065	0261	0000	0000	5990			
AIRGAS GREAT LAKES	600044	76.72	Airgas -Helium supply-annual ch PO	00000012921	110	065	0261	0000	0000	5990			
Check Total:		92.65											
Check Number:000000000178296		Check Date: 12/4/2015		Check Status: Paid									
AT & T	600275	17.40	Telephone		110	060	0261	0000	0000	3410			
Check Total:		17.40											
Check Number:000000000178297		Check Date: 12/4/2015		Check Status: Paid									
Oakland Schools	601225	257.25	Oakland Schools	PO 00000013457	110	130	0111	0000	0000	3450			
Oakland Schools	601225	257.25	Oakland Schools	PO 00000013457	110	130	0111	0000	0000	3450			
Oakland Schools	601225	257.25	Oakland Schools	PO 00000013457	110	150	0111	0000	0000	3450			
Oakland Schools	601225	257.25	Oakland Schools	PO 00000013457	110	170	0111	0000	0000	3450			
Oakland Schools	601225	257.25	Oakland Schools	PO 00000013457	110	190	0118	0000	0000	3450			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Oakland Schools	601225	257.25	Oakland Schools	PO 00000013457	110	200	0112	0000	0000	3450			
Oakland Schools	601225	257.25	Unitedstreaming Site Licenses	PO 00000013457	220	650	0122	0140	0000	3450			
Check Total:		1,800.75											

Check Number:000000000178298 **Check Date:** 12/4/2015 **Check Status:** Paid

A-1 LAUNDRY REPAIR	601603	700.00	Commercial Washer Repair @ J	PO 00000013400	110	065	0261	0000	0000	4110			
Check Total:		700.00											

Check Number:000000000178299 **Check Date:** 12/4/2015 **Check Status:** Paid

FLINN SCIENTIFIC, INC	601844	76.65	kit	PO 00000013360	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	47.80	ribbon	PO 00000013360	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	12.50	shipping	PO 00000013360	110	300	0113	0000	0000	5110			
Check Total:		136.95											

Check Number:000000000178300 **Check Date:** 12/4/2015 **Check Status:** Paid

School Specialty	602197	198.25	CLASS SUPPLIES	PO 00000013308	110	170	0111	0000	0000	5110			
School Specialty	602197	28.80	office/teaching supplies	PO 00000013024	110	200	0112	0000	0000	5110			
School Specialty	602197	52.55	office/teaching suppplies	PO 00000013024	110	200	0112	0000	0000	5910			
School Specialty	602197	107.36	SCHOOL SPECIALTY	PO 00000013260	220	650	0122	0140	0000	5110			
School Specialty	602197	875.87	Supplies	PO 00000013294	110	190	0118	0000	3400	5110			
Check Total:		1,262.83											

Check Number:000000000178301 **Check Date:** 12/4/2015 **Check Status:** Paid

GEMINI FORMS & SYSTEMS, INC	602413	900.00	Copy Paper		110	300	0113	0000	0000	5990			
Check Total:		900.00											

Check Number:000000000178302 **Check Date:** 12/4/2015 **Check Status:** Paid

GEMINI FORMS & SYSTEMS, INC	602413	150.00	copy paper - teaching	PO 00000013412	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	30.00	GEMINI FORMS	PO 00000013426	220	150	0122	1190	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	112.25	JrHS envelopes and misc office	PO 00000013322	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	112.25	JrHS envelopes and misc office	PO 00000013322	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	990.00	MISC	PO 00000013397	110	300	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	350.00	PERMIT	PO 00000013297	110	300	0241	0000	0000	3610			
GEMINI FORMS & SYSTEMS, INC	602413	73.95	SUPPLIES	PO 00000013307	220	600	0226	0081	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	73.95	SUPPLIES	PO 00000013307	220	601	0122	0193	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,892.40											
Check Number:000000000178303		Check Date: 12/4/2015		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	177.88	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		177.88											
Check Number:000000000178304		Check Date: 12/4/2015		Check Status: Paid									
MICH FIRST AID & SAFETY CO.	602836	282.30	MEDICAL SUPPLIES	PO 00000013291	220	150	0122	1190	0000	5991			
Check Total:		282.30											
Check Number:000000000178305		Check Date: 12/4/2015		Check Status: Paid									
NEFF CO	603002	75.00	Misc. Sports	PO 00000012872	110	350	0293	0000	0000	5990			
NEFF CO	603002	168.75	Misc. Sports	PO 00000012872	110	350	0293	0000	0000	5990			
NEFF CO	603002	742.50	Misc. Sports	PO 00000012872	110	350	0293	0000	0000	5990			
NEFF CO	603002	23.11	Shipping & Handling	PO 00000012872	110	350	0293	0000	0000	5990			
Check Total:		1,009.36											
Check Number:000000000178306		Check Date: 12/4/2015		Check Status: Paid									
J & G POLY SALES	603469	1,580.93	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
Check Total:		1,580.93											
Check Number:000000000178307		Check Date: 12/4/2015		Check Status: Paid									
STATE OF MICHIGAN	604361	100.00	Latchkey License Renewal	PO 00000013440	230	130	0351	0000	0000	7410			
STATE OF MICHIGAN	604361	100.00	State of Michigan	PO 00000013442	230	170	0351	0000	0000	7410			
Check Total:		200.00											
Check Number:000000000178308		Check Date: 12/4/2015		Check Status: Disbursed									
J. W. PEPPER & SONS	604558	26.95	SHEET MUSIC	PO 00000013129	110	300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	26.99	SHEET MUSIC	PO 00000013129	110	300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	26.99	SHEET MUSIC	PO 00000013129	110	300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	26.99	SHEET MUSIC	PO 00000013129	110	300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	26.99	SHEET MUSIC	PO 00000013129	110	300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	27.99	SHEET MUSIC	PO 00000013129	110	300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	27.99	SHEET MUSIC	PO 00000013129	110	300	0113	0000	0000	5110			
Check Total:		190.89											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178309		Check Date: 12/4/2015		Check Status: Paid									
ACE TRANSPORTATION	604863	12.00	Homeless Transportation 15/16	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	144.00	Homeless Transportation 15/16	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	630.00	Homeless Transportation 15/16	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	630.00	Homeless Transportation 15/16	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	792.00	Homeless Transportation 15/16	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,698.00	Homeless Transportation 15/16	PO 00000013300	110	060	0271	0000	6010	3190			
		Check Total:	3,906.00										
Check Number:000000000178310		Check Date: 12/4/2015		Check Status: Paid									
RICKY D NAGY	605056	500.60	Reimbursement for Holiday Basl			520							1352
		Check Total:	500.60										
Check Number:000000000178311		Check Date: 12/4/2015		Check Status: Paid									
MOORE MEDICAL CORP	605073	-210.94	Medical Supplies		220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	-0.50	Medical Supplies		220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	211.44	Medical Supplies		220	150	0122	1190	0000	5991			
		Check Total:	0.00										
Check Number:000000000178312		Check Date: 12/4/2015		Check Status: Paid									
MOORE MEDICAL CORP	605073	11.47	MOORE MEDICAL	PO 00000013402	220	650	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	20.40	MOORE MEDICAL	PO 00000013402	220	650	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	25.79	MOORE MEDICAL	PO 00000013402	220	650	0122	1190	0000	5991			
		Check Total:	57.66										
Check Number:000000000178313		Check Date: 12/4/2015		Check Status: Paid									
OAKLAND COMMUNITY COLLEGE	605910	1,621.00	Dual Enrollment-Winter 2015		110	300	0113	0000	0000	8210			
		Check Total:	1,621.00										
Check Number:000000000178314		Check Date: 12/4/2015		Check Status: Paid									
HEINEMANN	606196	4,750.00	Fountas & Pinnell Leveled Litera	PO 00000013332	110	410	0125	0000	6010	5110			
HEINEMANN	606196	4,750.00	Fountas & Pinnell Leveled Litera	PO 00000013332	110	410	0125	0000	6010	5110			
HEINEMANN	606196	1,211.25	Teaching/Testing Supplies	PO 00000013332	110	410	0125	0000	6010	5110			
HEINEMANN	606196	4,750.00	Teaching/Testing Supplies	PO 00000013332	110	410	0125	0000	6010	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		15,461.25											
Check Number:000000000178315		Check Date: 12/4/2015		Check Status: Paid									
IMAGE ONE CORPORATION	606473	28.63	Image One Fleet Payment	PO 00000013028	110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.41	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.87	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	87.94	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	42.88	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.76	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.55	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.25	Imageone Printer Fleet	PO 00000013028	110	130	0122	0021	0000	3610			
IMAGE ONE CORPORATION	606473	1.30	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.19	Imageone Printer Fleet	PO 00000013028	110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	60.11	Imageone Printer Fleet	PO 00000013028	110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	7.49	Imageone Printer Fleet	PO 00000013028	110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	22.72	Imageone Printer Fleet	PO 00000013028	110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	3.92	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.43	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	13.41	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	2.15	Imageone Printer Fleet	PO 00000013028	110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	6.11	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	2.74	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	100.93	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.46	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.38	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.57	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	135.85	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.56	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	50.03	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.22	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	56.30	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.77	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	26.24	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	54.37	Imageone Printer Fleet	PO 00000013028	220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	0.17	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	12.03	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	23.46	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	63.65	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	1.74	Imageone Printer Fleet	PO 00000013028	230	190	0351	0000	0000	3610			

Check Total: 955.59

Check Number:000000000178316

Check Date: 12/4/2015

Check Status: Paid

CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental JHS	PO 00000013099	110	200	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor rental Webb	PO 00000013099	110	150	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental - High school	PO 00000013099	110	300	0261	0000	0000	4220			

Check Total: 2,025.00

Check Number:000000000178317

Check Date: 12/4/2015

Check Status: Paid

JEDTECH CONSULTING, L.L.C.	607755	93.75	Invoice # 00003687	PO 00000013435	110	060	0284	0000	0000	4140			
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Check Total: 93.75

Check Number:000000000178318

Check Date: 12/4/2015

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	2,320.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,350.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			

Check Total: 6,670.00

Check Number:000000000178319

Check Date: 12/4/2015

Check Status: Paid

CIRCUIT ELECTRIC MOTORS, INC.	607875	95.75	Annual PO for Equipment Repai	PO 00000012928	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	117.89	Annual PO for Equipment Repai	PO 00000012928	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	790.34	Annual PO for Equipment Repai	PO 00000012928	110	065	0261	0000	0000	4120			

Check Total: 1,003.98

Check Number:000000000178320

Check Date: 12/4/2015

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	2,045.20	OT Services	PO 00000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,090.40	OT Services	PO 00000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,045.20	OT Services	PO 00000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,045.20	OT Services	PO 00000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	570.93	PT services	PO 00000012988	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	570.93	PT services	PO 00000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,304.00	PT Services	PO 00000012987	220	150	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		15,671.86											
Check Number:000000000178321		Check Date: 12/4/2015		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	67.28	Copier Lease Agreement	PO 00000013227	110	150	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012894	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012897	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease Agreement 2015-2	PO 00000012882	110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	130.00	Lease Agreement 7/1/15 - 12/9/	PO 00000012884	110	060	0252	0000	0000	4229			
Check Total:		1,089.28											
Check Number:000000000178322		Check Date: 12/4/2015		Check Status: Paid									
Canon Business Solutions	VC0000100378	106.58	HNA 12885 maintenance	PO 00000013289	110	510	0125	0000	6160	4120			
Canon Business Solutions	VC0000100378	152.72	HNA 12885 maintenance	PO 00000013289	110	510	0125	0000	6160	4120			
Canon Business Solutions	VC0000100378	83.73	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	427.45	Maintenance Agreement	PO 00000013258	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	258.70	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	117.65	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	42.54	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	62.45	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	507.63	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	238.28	Maintenance Agreement 2015-2	PO 00000012895	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	131.54	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	82.38	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	107.39	Maintenance Agreement - Webb	PO 00000012906	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	26.40	Maintenance Agreement Webste	PO 00000013043	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	60.50	Maintenance Agreement Webste	PO 00000013043	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	37.46	MAINTENANCE CONTRACT A	PO 00000013273	220	600	0122	1120	0000	4120			
Check Total:		2,443.40											
Check Number:000000000178323		Check Date: 12/4/2015		Check Status: Paid									
A&A Transportation Services, Inc.	VC0000100921	239.14	Homeless Transportation 15/16	PO 00000013301	110	060	0271	0000	6010	3190			
Check Total:		239.14											
Check Number:000000000178324		Check Date: 12/4/2015		Check Status: Paid									
Vincent Lighting Systems	VINCENT LIGHTI	106.44	MISC	PO 00000012783	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		106.44										
Check Number:000000000178325		Check Date: 12/18/2015		Check Status: Paid								
Christopher Merrill	MISC	99.00	Banquet Expense		110 350	0293	0000	0000	3224			
Check Total:		99.00										
Check Number:000000000178326		Check Date: 12/18/2015		Check Status: Paid								
Kelsey Graef	MISC	241.28	Textbook Reimbursement		110 300	0113	0000	0000	5210			
Check Total:		241.28										
Check Number:000000000178327		Check Date: 12/18/2015		Check Status: Paid								
Scholastic Inc	MISC	2,263.70	Read 180 Books		110 300	0125	0000	3060	5110			
Check Total:		2,263.70										
Check Number:000000000178328		Check Date: 12/18/2015		Check Status: Paid								
PNC Bank	VC0000100389	65.55	PNC Bank		110 060	0284	0000	0000	5990			
PNC Bank	VC0000100389	846.32	PNC Bank		110 060	0284	0000	0000	6420			
PNC Bank	VC0000100389	2,298.00	PNC Bank		110 060	0284	0000	2100	5990			
PNC Bank	VC0000100389	250.22	PNC Bank		110 065	0261	0000	0000	5990			
PNC Bank	VC0000100389	315.72	PNC Bank		110 065	0261	0000	0000	5990			
PNC Bank	VC0000100389	168.32	PNC Bank		220 650	0122	0140	0000	5110			
Check Total:		3,944.13										
Check Number:000000000178329		Check Date: 12/18/2015		Check Status: Paid								
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110 200	0261	0000	0000	1640			4560
DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110 200	0261	0000	0000	1640			4560
Check Total:		925.00										
Check Number:000000000178330		Check Date: 12/18/2015		Check Status: Paid								
Chapter 13 Trustee	100399	149.04	BANKRUPTCY/BANKRUPTCY		110 300	0113	0000	0000	1790			4560
Chapter 13 Trustee	100399	13.41	BANKRUPTCY/BANKRUPTCY		110 300	0113	0000	0000	1970			4560
Chapter 13 Trustee	100399	1,343.09	BANKRUPTCY/BANKRUPTCY		110 312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110 312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220 695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220 695	0219	1076	0000	1240			4560

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		3,345.08											

Check Number:000000000178331 Check Date: 12/18/2015 Check Status: Paid

WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		181.42											

Check Number:000000000178332 Check Date: 12/18/2015 Check Status: Paid

MICH EDUCATION SPECIAL	372390	269,638.64	Health Insurance		110								4580
Check Total:		269,638.64											

Check Number:000000000178333 Check Date: 12/18/2015 Check Status: Paid

MISDU	601475	479.58	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	484.37	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	4.79	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1970			4560
MISDU	601475	60.46	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1790			4560
MISDU	601475	2.18	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	212.99	FRND CRT MI 55%/FRND CRT		110	314	0113	0000	0000	1240			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	314	0113	0000	0000	1240			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		1,979.32											

Check Number:000000000178334 Check Date: 12/18/2015 Check Status: Paid

TREASURER CITY OF HAMTRAMCK	602215	24.04	HAMTRAMCK TAX/HAMTRAMCK		110	300	0214	0021	0000	1430			4513
TREASURER CITY OF HAMTRAMCK	602215	24.04	HAMTRAMCK TAX/HAMTRAMCK		110	300	0214	0021	0000	1430			4513
Check Total:		48.08											

Check Number:000000000178335 Check Date: 12/18/2015 Check Status: Paid

Treasurer, City of Pontiac	606189	0.35	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	15.40	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	3.02	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.84	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Treasurer, City of Pontiac	606189	3.33	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	3.39	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		26.33											

Check Number:000000000178336

Check Date: 12/18/2015

Check Status: Paid

Office Depot	100259	199.26	Classroom supplies	PO 00000013431	110	150	0111	0000	0000	5110			
Office Depot	100259	224.07	kleenix	PO 00000013471	110	300	0113	0000	0000	5110			
Office Depot	100259	69.73	Misc Office Supplies	PO 00000013420	110	400	0241	0000	0000	5910			
Office Depot	100259	5.65	OFFICE DEPOT	PO 00000013330	220	650	0122	1140	0000	5110			
Office Depot	100259	119.82	OFFICE DEPOT	PO 00000013460	220	650	0226	0081	0000	5910			
Office Depot	100259	15.30	office supplies	PO 00000013243	110	060	0252	0000	0000	5910			
Office Depot	100259	5.99	Office Supplies	PO 00000013243	110	060	0252	0000	0000	5910			
Office Depot	100259	101.52	Office Supplies	PO 00000013449	110	060	0226	0000	0000	5910			
Office Depot	100259	123.39	Office Supplies for Advantage P	PO 00000013444	110	410	0241	0000	0000	5910			
Office Depot	100259	3.42	office/teaching supplies	PO 00000013450	110	200	0112	0000	0000	5110			
Office Depot	100259	3.67	office/teaching supplies	PO 00000013450	110	200	0112	0000	0000	5110			
Office Depot	100259	7.14	office/teaching supplies	PO 00000013450	110	200	0112	0000	0000	5110			
Office Depot	100259	41.99	office/teaching supplies	PO 00000013450	110	200	0112	0000	0000	5110			
Office Depot	100259	4.84	office/teaching supplies	PO 00000013450	110	200	0112	0000	0000	5910			
Office Depot	100259	6.61	office/teaching supplies	PO 00000013450	110	200	0112	0000	0000	5910			
Office Depot	100259	31.62	office/teaching supplies	PO 00000013450	110	200	0112	0000	0000	5910			
Office Depot	100259	319.50	supplies	PO 00000013328	110	130	0261	0000	0000	5990			
Office Depot	100259	1.80	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	4.98	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	5.19	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	5.29	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	6.05	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	7.28	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	7.34	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	9.44	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	10.38	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	10.38	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	10.49	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	10.58	supplies	PO 00000013344	110	130	0241	0000	0000	5910			
Office Depot	100259	13.51	supplies	PO 00000013344	110	130	0241	0000	0000	5910			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	3.16	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	4.08	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	5.22	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	5.70	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	5.80	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	6.80	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	7.47	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	9.26	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	10.54	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	11.99	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	13.96	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	15.63	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	16.80	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	26.95	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	27.58	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	36.66	supplies	PO 00000013345	110	130	0122	0194	0000	5110			
Office Depot	100259	7.28	supplies	PO 00000013346	110	130	0122	0194	0000	5110			
Office Depot	100259	29.24	supplies	PO 00000013346	110	130	0122	0194	0000	5110			
Office Depot	100259	1.61	supplies	PO 00000013377	110	130	0111	0000	0000	5110			
Office Depot	100259	1.93	supplies	PO 00000013377	110	130	0111	0000	0000	5110			
Office Depot	100259	2.03	supplies	PO 00000013377	110	130	0111	0000	0000	5110			
Office Depot	100259	5.58	supplies	PO 00000013377	110	130	0111	0000	0000	5110			
Office Depot	100259	12.58	supplies	PO 00000013377	110	130	0111	0000	0000	5110			
Office Depot	100259	39.56	supplies	PO 00000013377	110	130	0111	0000	0000	5110			
Office Depot	100259	58.78	supplies	PO 00000013377	110	130	0111	0000	0000	5110			
Office Depot	100259	958.50	supplies	PO 00000013386	110	130	0261	0000	0000	5990			
Office Depot	100259	74.96	supplies	PO 00000013388	110	150	0111	0000	0000	5110			
Office Depot	100259	42.45	supplies	PO 00000013403	110	130	0241	0000	0000	5910			
Office Depot	100259	13.38	supplies	PO 00000013438	110	130	0111	0000	0000	5110			
Office Depot	100259	13.98	supplies	PO 00000013438	110	130	0111	0000	0000	5110			
Office Depot	100259	21.00	supplies	PO 00000013438	110	130	0111	0000	0000	5110			
Office Depot	100259	48.99	supplies	PO 00000013438	110	130	0111	0000	0000	5110			
Office Depot	100259	61.56	supplies	PO 00000013465	110	350	0293	0000	0000	5990			
Office Depot	100259	2.99	TEACHING SUPPLIES	PO 00000013418	220	600	0122	0120	0000	5110			
Office Depot	100259	7.48	TEACHING SUPPLIES	PO 00000013418	220	600	0122	0120	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	20.46	TEACHING SUPPLIES	PO 00000013418	220	600	0122	0120	0000	5110			
Office Depot	100259	24.96	TEACHING SUPPLIES	PO 00000013418	220	600	0122	0120	0000	5110			
Office Depot	100259	4.00	tissue	PO 00000013471	110	300	0113	0000	0000	5110			

Check Total: 3,047.13

Check Number:000000000178337

Check Date: 12/18/2015

Check Status: Paid

University of Oregon	100284	250.00	SWIS-Junior High		110	200	0112	0000	0000	7410			
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Check Total: 250.00

Check Number:000000000178338

Check Date: 12/18/2015

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,000.00	postage		110	060	0232	0000	0000	3430			
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Check Total: 2,000.00

Check Number:000000000178339

Check Date: 12/18/2015

Check Status: Paid

Scholastic Magazines	100400	4.75	science world classroom subscri	PO 00000013396	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	47.50	Science World Magazine subscr	PO 00000013396	110	200	0112	0000	0000	5110			

Check Total: 52.25

Check Number:000000000178340

Check Date: 12/18/2015

Check Status: Paid

Nationwide Construction Group	100462	24.24	Fence repair	PO 00000013487	110	065	0261	0000	0000	4110			
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Check Total: 24.24

Check Number:000000000178341

Check Date: 12/18/2015

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
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Check Total: 6,500.00

Check Number:000000000178342

Check Date: 12/18/2015

Check Status: Paid

Laminator.Com	100569	4.99	LAMINATING FILM	PO 00000013336	110	130	0261	0000	0000	5990			
Laminator.Com	100569	187.40	LAMINATING FILM	PO 00000013336	110	130	0261	0000	0000	5990			

Check Total: 192.39

Check Number:000000000178343

Check Date: 12/18/2015

Check Status: Paid

Zip Mail Services, Inc.	100643	115.78	ZIP MAIL - Postage Cost - 9/201	PO 00000013116	110	060	0252	0000	0000	4220			
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Check Total: 115.78

Check Number:000000000178344

Check Date: 12/18/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000178344													
CHECK DATE: 12/18/2015													
CHECK STATUS: PAID													
Verizon Wireless	100653	10.64	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	10.64	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	10.64	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	11.84	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	13.21	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	120.00	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	135.80	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	135.80	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	135.80	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	135.81	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	240.00	Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-3.87	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	10.00	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	10.13	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	10.13	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	10.13	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	10.13	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	10.64	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	10.64	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	17.85	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	19.14	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	22.93	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	25.90	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	35.23	Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	135.80	Cell Phones		110	300	0261	0000	0000	3415			
Verizon Wireless	100653	14.76	Cell Phones		110	500	0261	0000	0000	3415			

Check Total: 1,299.72

Check Number:00000000178345

Check Date: 12/18/2015

Check Status: Paid

Data Management, Inc, 100662 249.00 pass

PO 00000013327 110 150 0241 0000 0000 5910

Check Total: 249.00

Check Number:00000000178346

Check Date: 12/18/2015

Check Status: Paid

505 9 Mile ,LLC 100663 750.00 Lease of Parking Spaces

PO 00000012957 110 500 0261 0000 3310 4210

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		750.00											
Check Number:000000000178347		Check Date: 12/18/2015		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000013124	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178348		Check Date: 12/18/2015		Check Status: Paid									
Capital One Commercial	100757	102.17	Misc. Supplies		110	300	0113	0000	0000	5990			
Check Total:		102.17											
Check Number:000000000178349		Check Date: 12/18/2015		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000012910	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178350		Check Date: 12/18/2015		Check Status: Paid									
A & I ENTERPRISES	100764	45,113.49	PROFESSIONAL SERVICES	PO 00000013271	110	570	0113	0000	0000	3110			
Check Total:		45,113.49											
Check Number:000000000178351		Check Date: 12/18/2015		Check Status: Paid									
MANER CONSTERISAN	100779	2,357.40	Title I Auditing		110	060	0231	0000	6010	3180			
Check Total:		2,357.40											
Check Number:000000000178352		Check Date: 12/18/2015		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	8,650.37	Professional Services	PO 00000013279	110	580	0113	0000	0000	3110			
Check Total:		8,650.37											
Check Number:000000000178353		Check Date: 12/18/2015		Check Status: Paid									
Blue Care Network	100866	54,447.48	Blue Cross Network-December 2		110								4583
Check Total:		54,447.48											
Check Number:000000000178354		Check Date: 12/18/2015		Check Status: Paid									
Blue Cross Blue Slield	100867	20,765.81	Blue Cross Blue Sheild-Decemb		110								4583
Check Total:		20,765.81											
Check Number:000000000178355		Check Date: 12/18/2015		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000012911	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178356		Check Date: 12/18/2015		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000012912	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178357		Check Date: 12/18/2015		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	33.00	scorebook	PO 00000013475	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	35.70	scorebook	PO 00000013475	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	35.70	scorebook	PO 00000013475	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	39.72	scorebook	PO 00000013475	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	39.72	scorebook	PO 00000013475	110	350	0293	0000	0000	5990			
Check Total:		183.84											
Check Number:000000000178358		Check Date: 12/18/2015		Check Status: Paid									
CentraComm Communications,Ltd.	100903	1,950.00	Firewall - Quote #021717	PO 00000013004	110	510	0225	0000	6160	6420			
Check Total:		1,950.00											
Check Number:000000000178359		Check Date: 12/18/2015		Check Status: Paid									
Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
Check Total:		148.00											
Check Number:000000000178360		Check Date: 12/18/2015		Check Status: Paid									
McDowell & Associates, INV	100916	750.00	Lead risk assessment - Webster	PO 00000013105	110	065	0261	0000	0000	4110			
Check Total:		750.00											
Check Number:000000000178361		Check Date: 12/18/2015		Check Status: Paid									
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		250.92											
Check Number:000000000178362		Check Date: 12/18/2015		Check Status: Paid									
FORMA-KOOL MANUFACTURING, INC.	100930	81.00	part for freezer at Webb	PO 00000013409	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Total:		81.00											
Check Number:000000000178363		Check Date: 12/18/2015		Check Status: Paid									
Galco Industrial Electronics	100938	441.10	Invoice 306389501	PO 00000013452	110	065	0261	0000	0000	4110			
Check Total:		441.10											
Check Number:000000000178364		Check Date: 12/18/2015		Check Status: Paid									
John D. Krisor	100940	149.07	MANL 15% LIMIT/MANL 15% LI		110	130	0111	0000	0000	1620			4560
John D. Krisor	100940	149.07	MANL 15% LIMIT/MANL 15% LI		110	130	0111	0000	0000	1620			4560
Check Total:		298.14											
Check Number:000000000178365		Check Date: 12/18/2015		Check Status: Paid									
Integrity Testing & Safety Admin. Inc.	100947	75.00	Bus Drive Drug Testing		110	061	0271	0000	0000	3190			
Check Total:		75.00											
Check Number:000000000178366		Check Date: 12/18/2015		Check Status: Paid									
City of Ferndale-Water	100950	29.00	Ferndale Water		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	456.53	Ferndale Water		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	19.85	Ferndale Water		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,022.47	Ferndale Water		220	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	19.85	Ferndale Water		220	601	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,022.47	Ferndale Water		220	601	0261	0000	0000	3830			
City of Ferndale-Water	100950	19.85	Ferndale Water		220	602	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,022.47	Ferndale Water		220	602	0261	0000	0000	3830			
Check Total:		3,641.49											
Check Number:000000000178367		Check Date: 12/18/2015		Check Status: Paid									
A & G CENTRAL MUSIC	1010	25.85	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
A & G CENTRAL MUSIC	1010	81.85	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
A & G CENTRAL MUSIC	1010	92.40	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
Check Total:		200.10											
Check Number:000000000178368		Check Date: 12/18/2015		Check Status: Paid									
COCHRANE SUPPLY	109550	1,191.89	Cochrane Supply - Heating/Cool	PO 00000012929	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,191.89											
Check Number:000000000178369		Check Date: 12/18/2015		Check Status: Paid									
DTE Energy	144200	522.28	DTE Energy-Adult Ed		110	500	0261	0000	0000	5520			
DTE Energy	144200	2,690.23	DTE Energy-Board Office		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,405.02	DTE Energy-Hoover		110	130	0261	0000	0000	5520			
DTE Energy	144200	173.57	DTE Energy-HPHS		110	300	0261	0000	0000	5520			
DTE Energy	144200	1,144.14	DTE Energy-Roosevelt		110	560	0261	0000	0000	5520			
DTE Energy	144200	3,459.69	DTE Energy-United Oaks		110	170	0261	0000	0000	5520			
DTE Energy	144200	1,881.65	DTE Energy-Webster		110	190	0261	0000	0000	5520			
Check Total:		13,276.58											
Check Number:000000000178370		Check Date: 12/18/2015		Check Status: Paid									
DTE Energy	144550	220.06	DTE Energy		110	060	0261	0000	0000	5520			
Check Total:		220.06											
Check Number:000000000178371		Check Date: 12/18/2015		Check Status: Paid									
ECOLAB	169010	1,193.44	Invoice 94023439	PO 00000013472	110	065	0261	0000	0000	5990			
ECOLAB	169010	579.65	Invoice 94023439	PO 00000013473	110	065	0261	0000	0000	5990			
Check Total:		1,773.09											
Check Number:000000000178372		Check Date: 12/18/2015		Check Status: Paid									
G N E PAINT & SUPPLY	207810	7.54	GNE Paint Center- paint & suppl	PO 00000012934	110	065	0261	0000	0000	5990			
Check Total:		7.54											
Check Number:000000000178373		Check Date: 12/18/2015		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000013123	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178374		Check Date: 12/18/2015		Check Status: Paid									
City of Hazel Park	253400	5,625.37	Bus Fuel		110	061	0271	0000	0000	5710			
Check Total:		5,625.37											
Check Number:000000000178375		Check Date: 12/18/2015		Check Status: Paid									
CITY HAZEL PARK WATER	253750	159.13	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY HAZEL PARK WATER	253750	190.36	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	388.15	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2.98	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	99.79	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	214.94	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	273.64	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	252.82	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	440.20	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	533.89	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	4,139.03	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.36	Water Bill-Hazel Park		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.08	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.49	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			

Check Total: 7,215.70

Check Number:000000000178376

Check Date: 12/18/2015

Check Status: Paid

NBC TRUCK EQUIPMENT	396295	118.88	snow plow parts	PO 00000013503	110	065	0261	0000	0000	5990			
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Check Total: 118.88

Check Number:000000000178377

Check Date: 12/18/2015

Check Status: Paid

NTL TIME & SIGNAL CORP	406350	33.96	Clock repair parts and/or service	PO 00000012959	110	065	0261	0000	0000	4120			
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Check Total: 33.96

Check Number:000000000178378

Check Date: 12/18/2015

Check Status: Paid

PETERSON GLASS CO	445950	396.00	Window repair - Edison	PO 00000013203	110	110	0261	0000	0000	5990			
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Check Total: 396.00

Check Number:000000000178379

Check Date: 12/18/2015

Check Status: Paid

QUICK MADE SIGNS & TROPHY SALE	464270	40.00	PLAQUES	PO 00000013358	110	350	0293	0000	0000	5990			
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QUICK MADE SIGNS & TROPHY SALE	464270	252.00	TROPHIES	PO 00000013358	110	350	0293	0000	0000	5990			
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Check Total: 292.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178380		Check Date: 12/18/2015		Check Status: Paid									
TONYS HARDWARE	549850	1.32	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.52	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.89	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.79	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.22	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.54	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.66	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	33.00	Maintenance and Custodial Supj PO	00000012965	110	065	0261	0000	0000	5990			
		Check Total:	83.26										
Check Number:000000000178381		Check Date: 12/18/2015		Check Status: Paid									
WELTON RUBBER CO	582050	52.02	Annual PO for equipment repair PO	00000012974	110	065	0261	0000	0000	5990			
		Check Total:	52.02										
Check Number:000000000178382		Check Date: 12/18/2015		Check Status: Paid									
BIG D LOCK & KEY	58780	23.50	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	51.00	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	63.00	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
		Check Total:	137.50										
Check Number:000000000178383		Check Date: 12/18/2015		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	39.04	2014-15 Lawn/Snow Equipment PO	00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	112.93	2014-15 Lawn/Snow Equipment PO	00000012926	110	065	0261	0000	0000	5990			
		Check Total:	151.97										
Check Number:000000000178384		Check Date: 12/18/2015		Check Status: Paid									
BILDON APPLIANCE SVC	58930	53.00	Food Service Repairs		250	150	0297	0000	0000	4120			
		Check Total:	53.00										
Check Number:000000000178385		Check Date: 12/18/2015		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagj PO	00000012916	110	060	0231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000012915	110	060	0231	0000	0000	1140			

Check Total: 50.00

Check Number:000000000178386

Check Date: 12/18/2015

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physicals-Hetteberg		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physicals-Hively		110	060	0283	0000	0000	5990			

Check Total: 76.00

Check Number:000000000178387

Check Date: 12/18/2015

Check Status: Paid

AT &T	600275	16.32	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	17.33	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	20.82	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	70.48	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	85.03	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	103.38	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	108.26	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	262.39	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	321.56	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	865.72	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	62.36	Phone Bill		110	065	0261	0000	0000	3410			
AT &T	600275	52.66	Phone Bill		110	130	0261	0000	0000	3410			
AT &T	600275	175.07	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	71.43	Phone Bill		110	190	0261	0000	0000	3410			
AT &T	600275	60.16	Phone Bill		110	500	0261	0000	0000	3410			
AT &T	600275	241.09	Phone Bill		110	500	0261	0000	0000	3410			

Check Total: 2,534.06

Check Number:000000000178388

Check Date: 12/18/2015

Check Status: Paid

VIGILANTE SECURITY	600417	99.00	Alarm monitoring -INVEST at Rc PO	00000013310	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	57.50	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	120.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	170	0261	0000	0000	3155			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	15.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	111.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	500	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	12.50	Monthly monitoring - Vigilante - I	PO 00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	85.00	Monthly security monitoring Lonç	PO 00000013310	110	510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	42.00	Security Monitoring for Camp He	PO 00000013310	110	081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	35.00	Vigilante Security Alarm Service	PO 00000013310	110	065	0261	0000	0000	5990			
Check Total:		943.50											

Check Number:000000000178389

Check Date: 12/18/2015

Check Status: Paid

ROVIN CERAMICS	600794	18.95	APPLICATOR	PO 00000013432	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	9.00	MUD CUTTER	PO 00000013432	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	14.45	TOOL	PO 00000013432	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	20.85	TOOL	PO 00000013432	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	35.00	TOOL	PO 00000013432	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	49.95	TOOL	PO 00000013432	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	85.00	TOOL	PO 00000013432	110	300	0113	0000	0000	5110			
ROVIN CERAMICS	600794	851.00	TOOL	PO 00000013432	110	300	0113	0000	0000	5110			
Check Total:		1,084.20											

Check Number:000000000178390

Check Date: 12/18/2015

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	12.50	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	13.23	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	14.44	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.68	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	40.90	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	111.21	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	231.43	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	240.66	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15,707.54	Natural Gas		110	060	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METRO BUREAU GROUP SVCS, INC.	601303	96.64	Natural Gas		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	10.11	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	470.56	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	319.83	Natural Gas		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	223.03	Natural Gas		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	884.08	Natural Gas		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	858.37	Natural Gas		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	59.06	Natural Gas		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	30.11	Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	470.56	Natural Gas		110	600	0261	0000	0000	5510			

Check Total: 19,813.94

Check Number:000000000178391

Check Date: 12/18/2015

Check Status: Paid

WEINGARTZ SUPPLY COMPANY	602087	27.96	Invoice 10098944-00	PO 00000013462	110	065	0261	0000	0000	5990			
WEINGARTZ SUPPLY COMPANY	602087	77.99	Invoice 10098944-00	PO 00000013462	110	065	0261	0000	0000	5990			

Check Total: 105.95

Check Number:000000000178392

Check Date: 12/18/2015

Check Status: Paid

MACOMB INTERMEDIATE SCHOOLS	602183	225.00	dues	PO 00000013485	110	300	0241	0000	0000	7410			
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Check Total: 225.00

Check Number:000000000178393

Check Date: 12/18/2015

Check Status: Paid

School Specialty	602197	196.86	CLASS SUPPLIES	PO 00000013381	110	170	0111	0000	0000	5110			
School Specialty	602197	204.23	CLASS SUPPLIES	PO 00000013446	110	170	0111	0000	0000	5110			
School Specialty	602197	196.08	MISC. SUPPLIES	PO 00000013254	110	170	0111	0000	0000	5990			
School Specialty	602197	78.77	Office Supplies	PO 00000013447	110	060	0261	0000	0000	5990			

Check Total: 675.94

Check Number:000000000178394

Check Date: 12/18/2015

Check Status: Paid

School Specialty	602197	19.73	Office Supplies		110	065	0261	0000	0000	5910			
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Check Total: 19.73

Check Number:000000000178395

Check Date: 12/18/2015

Check Status: Paid

School Specialty	602197	257.51	TEACHING SUPPLIES	PO 00000013417	220	600	0226	0081	0000	5910			
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Check Total: 257.51

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178396		Check Date: 12/18/2015		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards-Dan Romzek		110	060	0252	0000	0000	5990			
		Check Total:	37.80										
Check Number:000000000178397		Check Date: 12/18/2015		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	349.20	Check Stock	PO 00000013477	110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	GEMINI FORMS	PO 00000013443	220	650	0122	0140	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	12.36	JrHS envelopes and misc office	PO 00000013322	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	29.16	JrHS envelopes and misc office	PO 00000013322	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	960.00	MISC	PO 00000013397	110	300	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Teaching/office supplies	PO 00000013482	110	200	0112	0000	0000	5110			
		Check Total:	1,800.72										
Check Number:000000000178398		Check Date: 12/18/2015		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	602.12	Misc Supplies		110	060	0284	0000	0000	5990			
LOWE'S COMPANIES, INC.	602738	2,918.16	Salt (Ice Melt)	PO 00000013384	110	065	0261	0000	0000	5990			
		Check Total:	3,520.28										
Check Number:000000000178399		Check Date: 12/18/2015		Check Status: Paid									
AVENTRIC TECHNOLOGIES	602740	64.00	Defibrillator replacement supplie	PO 00000013445	110	200	0112	0000	0000	5990			
AVENTRIC TECHNOLOGIES	602740	10.00	defibrillator supplies	PO 00000013445	110	200	0112	0000	0000	5990			
AVENTRIC TECHNOLOGIES	602740	90.00	defibrillator supplies	PO 00000013445	110	200	0112	0000	0000	5990			
		Check Total:	164.00										
Check Number:000000000178400		Check Date: 12/18/2015		Check Status: Paid									
ECOTEC	602842	1,400.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
		Check Total:	1,400.00										
Check Number:000000000178401		Check Date: 12/18/2015		Check Status: Disbursed									
SCHOLASTIC	602844	10.20	SHIPPING AND HANDLING	PO 00000012101	220	697	0122	1120	0000	5110			
		Check Total:	10.20										
Check Number:000000000178402		Check Date: 12/18/2015		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		147.00											
Check Number:000000000178403		Check Date: 12/18/2015		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	44,606.87	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
Check Total:		44,606.87											
Check Number:000000000178404		Check Date: 12/18/2015		Check Status: Paid									
J & G POLY SALES	603469	277.00	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	577.00	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,337.79	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
Check Total:		2,191.79											
Check Number:000000000178405		Check Date: 12/18/2015		Check Status: Paid									
CLARK HILL, P.L.C.	603545	851.00	Legal Bills		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	6,994.48	Legal Bills		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	11,431.48	Legal Fees		110	060	0231	0000	0000	3170			
Check Total:		19,276.96											
Check Number:000000000178406		Check Date: 12/18/2015		Check Status: Paid									
TROPHY DEPOT	603584	226.80	bronze	PO 00000013367	110	350	0293	0000	0000	5990			
TROPHY DEPOT	603584	75.60	gold	PO 00000013367	110	350	0293	0000	0000	5990			
TROPHY DEPOT	603584	10.44	shipping	PO 00000013367	110	350	0293	0000	0000	5990			
Check Total:		312.84											
Check Number:000000000178407		Check Date: 12/18/2015		Check Status: Paid									
SOUND PLANNING COMM INC.	603594	851.53	HS Auditorium sound system re	PO 00000013478	110	300	0113	0000	0000	4120			
Check Total:		851.53											
Check Number:000000000178408		Check Date: 12/18/2015		Check Status: Paid									
MAYER-JOHNSON, LLC	603874	537.30	Boardmaker	PO 00000013390	220	150	0122	1190	0000	5110			
MAYER-JOHNSON, LLC	603874	537.30	Boardmaker	PO 00000013390	220	650	0122	0140	0000	5110			
Check Total:		1,074.60											
Check Number:000000000178409		Check Date: 12/18/2015		Check Status: Paid									
PLANK ROAD PUBLISHING, INC.	604102	181.30	RECORDERS	PO 00000013337	110	130	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PLANK ROAD PUBLISHING, INC.	604102	18.13	RECORDERS - SHIPPING	PO 00000013337	110	130	0261	0000	0000	5990			
Check Total:		199.43											
Check Number:000000000178410		Check Date: 12/18/2015		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	25.99	Equipment repair parts, lighting :	PO 00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	60.00	Equipment repair parts, lighting :	PO 00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	202.21	Equipment repair parts, lighting :	PO 00000012949	110	065	0261	0000	0000	5990			
Check Total:		288.20											
Check Number:000000000178411		Check Date: 12/18/2015		Check Status: Paid									
CDW-G	604369	2,400.00	CHROMEBOOKS	PO 00000013458	450	060	0452	0000	9914	6410			
CDW-G	604369	16,919.06	CHROMEBOOKS	PO 00000013458	450	060	0452	0000	9914	6410			
Check Total:		19,319.06											
Check Number:000000000178412		Check Date: 12/18/2015		Check Status: Paid									
FEINER SUPPLY	604423	13.50	special ed classroom supplies	PO 00000013175	110	200	0122	0194	0000	5110			
FEINER SUPPLY	604423	26.40	special ed classroom supplies	PO 00000013175	110	200	0122	0194	0000	5110			
FEINER SUPPLY	604423	16.00	special ed classroom teaching s	PO 00000013175	110	200	0122	0194	0000	5110			
FEINER SUPPLY	604423	16.00	special ed classroom teaching s	PO 00000013175	110	200	0122	0194	0000	5110			
Check Total:		71.90											
Check Number:000000000178413		Check Date: 12/18/2015		Check Status: Paid									
NORTHWEST POOLS, INC.	604563	25.00	Invoice 127021	PO 00000013451	110	065	0261	0000	0000	5990			
NORTHWEST POOLS, INC.	604563	274.05	Invoice 127021	PO 00000013451	110	065	0261	0000	0000	5990			
Check Total:		299.05											
Check Number:000000000178414		Check Date: 12/18/2015		Check Status: Paid									
GRAINGER	604740	54.96	Annual PO for equipment repair	PO 00000012935	110	065	0261	0000	0000	5990			
Check Total:		54.96											
Check Number:000000000178415		Check Date: 12/18/2015		Check Status: Paid									
ACE TRANSPORTATION	604863	300.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	702.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	714.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,557.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ACE TRANSPORTATION	604863	414.00	Transportation		110	060	0271	0000	6010	3190			

Check Total: 3,687.00

Check Number:000000000178416

Check Date: 12/18/2015

Check Status: Paid

CENGAGE LEARNING	604929	216.00	CENGAGE	PO 00000013342	220	650	0122	0140	0000	5110			
CENGAGE LEARNING	604929	177.25	CENGAGE LEARNING	PO 00000013342	220	650	0122	0140	0000	5110			
CENGAGE LEARNING	604929	206.00	CENGAGE LEARNING	PO 00000013342	220	650	0122	0140	0000	5110			
CENGAGE LEARNING	604929	260.00	CENGAGE LEARNING	PO 00000013342	220	650	0122	0140	0000	5110			
CENGAGE LEARNING	604929	827.50	CENGAGE LEARNING	PO 00000013342	220	650	0122	0140	0000	5110			
CENGAGE LEARNING	604929	1,930.90	Textbooks		220	650	0122	0140	0000	5110			

Check Total: 3,617.65

Check Number:000000000178417

Check Date: 12/18/2015

Check Status: Paid

LEARNING ZONE EXPRESS	604970	10.95	SHIPPING	PO 00000013306	220	600	0122	0120	0000	5110			
LEARNING ZONE EXPRESS	604970	59.90	SUPPLIES	PO 00000013306	220	600	0122	0120	0000	5110			

Check Total: 70.85

Check Number:000000000178418

Check Date: 12/18/2015

Check Status: Paid

RICKY D NAGY	605056	225.00	Holiday Basket Reimbursement		520								1352
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Check Total: 225.00

Check Number:000000000178419

Check Date: 12/18/2015

Check Status: Paid

MOORE MEDICAL CORP	605073	130.68	MOORE MEDICAL	PO 00000013296	220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	140.28	MOORE MEDICAL	PO 00000013296	220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	0.47	MOORE MEDICAL	PO 00000013326	220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	2.85	MOORE MEDICAL	PO 00000013326	220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	4.70	MOORE MEDICAL	PO 00000013326	220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	6.15	MOORE MEDICAL	PO 00000013326	220	150	0122	1190	0000	5991			
MOORE MEDICAL CORP	605073	6.99	MOORE MEDICAL	PO 00000013326	220	150	0122	1190	0000	5991			

Check Total: 292.12

Check Number:000000000178420

Check Date: 12/18/2015

Check Status: Paid

I.N.V.E.S.T., INC.	605441	77,383.62	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
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Check Total: 77,383.62

Check Number:000000000178421

Check Date: 12/18/2015

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178421													
Check Date: 12/18/2015													
Check Status: Paid													
TRINGALI SANITATION, INC.	606084	120.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	360.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	360.00	District Trash Pick up - 10/1/14 - PO	00000012969	110	065	0261	0000	0000	3840			
Check Total:		2,490.00											

Check Number: 000000000178422													
Check Date: 12/18/2015													
Check Status: Paid													
HEINEMANN	606196	102.00	HEINEMANN	PO 00000013368	110	150	0111	0000	0000	5110			
HEINEMANN	606196	10.20	SHIPPING	PO 00000013368	110	150	0111	0000	0000	5110			
Check Total:		112.20											

Check Number: 000000000178423													
Check Date: 12/18/2015													
Check Status: Paid													
Home Depot Credit Services	606208	686.22	Blanket PO for Misc. Maintenance	PO 00000013299	110	065	0261	0000	0000	5990			
Check Total:		686.22											

Check Number: 000000000178424													
Check Date: 12/18/2015													
Check Status: Paid													
Xerox Capital Services, LLC	606699	33.55	Bankd Copier		110	300	0113	0000	0000	4129			
Check Total:		33.55											

Check Number: 000000000178425													
Check Date: 12/18/2015													
Check Status: Paid													
CENTER MEDICAL SUPPLY	606919	2.00	CENTER MEDICAL SUPPLY	PO 00000013479	220	150	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	51.90	CENTER MEDICAL SUPPLY	PO 00000013479	220	150	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	63.90	CENTER MEDICAL SUPPLY	PO 00000013479	220	150	0122	1190	0000	5991			
CENTER MEDICAL SUPPLY	606919	162.40	CENTER MEDICAL SUPPLY	PO 00000013479	220	150	0122	1190	0000	5991			
Check Total:		280.20											

Check Number: 000000000178426													
Check Date: 12/18/2015													
Check Status: Paid													
JAMES PATERSON	607005	850.00	Legal Fees		110	060	0231	0000	0000	3170			
JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
Check Total:		1,450.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178427		Check Date: 12/18/2015		Check Status: Paid								
SET SEG	607358	64,281.00	Workers' Comp-3rd Q Pay't		110							4565
		Check Total:	64,281.00									
Check Number:000000000178428		Check Date: 12/18/2015		Check Status: Paid								
PEARSON NCS	607488	3,900.00	Adult Ed Port Subscription		110	520	0131	0000	3310	5110		
		Check Total:	3,900.00									
Check Number:000000000178429		Check Date: 12/18/2015		Check Status: Paid								
RAYHAVEN GROUP, INC.	607689	1,200.00	Time Out Room @ Advantage	PO 0000013504	110	065	0261	0000	0000	4110		
		Check Total:	1,200.00									
Check Number:000000000178430		Check Date: 12/18/2015		Check Status: Paid								
DELTACOM	607721	270.00	Repeater Access Charge	PO 0000013119	110	061	0271	0000	0000	5990		
DELTACOM	607721	270.00	Repeater Access Charge	PO 0000013119	110	061	0271	0000	0000	5990		
		Check Total:	540.00									
Check Number:000000000178431		Check Date: 12/18/2015		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	1,740.00	RN Services	PO 0000012939	220	600	0213	1015	0000	3130		
STAFF CONNECTIONS, LLC	607873	2,349.00	RN Services	PO 0000012939	220	600	0213	1015	0000	3130		
STAFF CONNECTIONS, LLC	607873	3,248.00	RN Services	PO 0000012946	220	150	0213	1015	0000	3130		
STAFF CONNECTIONS, LLC	607873	4,640.00	RN Services	PO 0000012946	220	150	0213	1015	0000	3130		
		Check Total:	11,977.00									
Check Number:000000000178432		Check Date: 12/18/2015		Check Status: Paid								
DICK BLICK	62650	227.16	ART SUPPLIES	PO 0000013221	110	300	0113	0000	0000	5110		
DICK BLICK	62650	329.36	ART SUPPLIES	PO 0000013221	110	300	0113	0000	0000	5110		
DICK BLICK	62650	1,398.74	ART SUPPLIES	PO 0000013221	110	300	0113	0000	0000	5110		
		Check Total:	1,955.26									
Check Number:000000000178433		Check Date: 12/18/2015		Check Status: Paid								
Canon Business Solutions	VC0000100378	190.00	Maintenance Agreement Webst	PO 0000013043	110	190	0118	0000	3400	4129		
		Check Total:	190.00									
Check Number:000000000178434		Check Date: 12/18/2015		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NEOLA, INC.	VC0000100913	9,250.00	Bylaws & Policy Development S	PO 00000013281	110	060	0231	0000	0000	3190			
Check Total:		9,250.00											
Check Number:000000000178435			Check Date: 12/18/2015			Check Status: Paid							
Vincent Lighting Systems	VINCENT LIGHTI	57.58	MISC	PO 00000012783	110	300	0113	0000	0000	5110			
Vincent Lighting Systems	VINCENT LIGHTI	81.62	MISC	PO 00000012783	110	300	0113	0000	0000	5110			
Check Total:		139.20											
Check Number:000000000178436			Check Date: 12/22/2015			Check Status: Paid							
OAKLAND COUNTY TREASURER	424840	89.55	Abated Tax Write off		110	060	0259	0000	0000	7610			
OAKLAND COUNTY TREASURER	424840	89.55	Abated Tax Write off		310	060	0259	0000	0000	7610			
OAKLAND COUNTY TREASURER	424840	89.55	Abated Tax Write off		330	060	0259	0000	0000	7610			
OAKLAND COUNTY TREASURER	424840	89.55	Abated Tax Write off		420	060	0259	0000	0000	7610			
Check Total:		358.20											
Check Number:000000000178437			Check Date: 12/22/2015			Check Status: Paid							
OAKLAND COUNTY HEALTH DEPT.	603908	66.00	Pool Licenses		110	065	0261	0000	0000	4110			
Check Total:		66.00											
Check Number:000000000178438			Check Date: 12/30/2015			Check Status: Cancelled							
University of Oregon	100284	0.00	SWIS License-HPJH		110	200	0125	0000	3060	3450			
Check Total:		0.00											
Check Number:000000000178439			Check Date: 12/30/2015			Check Status: Cancelled							
COCHRANE SUPPLY	109550	7.98	Cochrane Supply - Heating/Cool	PO 00000011428	110	065	0261	0000	0000	4120			
Check Total:		7.98											
Check Number:000000000178440			Check Date: 12/30/2015			Check Status: Cancelled							
ROVIN CERAMICS	600794	75.89	SHIPPING AND HANDLING	PO 00000011991	110	301	0113	0000	0000	5110			
Check Total:		75.89											
Check Number:000000000178441			Check Date: 12/30/2015			Check Status: Cancelled							
DISCOUNT SCHOOL SUPPLY	601343	40.46	Discount School Supply	PO 00000012438	110	190	0118	0000	3400	5110			
DISCOUNT SCHOOL SUPPLY	601343	76.93	Discount School Supply	PO 00000012438	110	190	0118	0000	3400	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		117.39										
Check Number:000000000178442		Check Date: 12/30/2015		Check Status: Paid								
KOTZ, SANGSTER, WYSOCKI & BERG	602202	0.00	Legal Fees		110 060	0231	0000	0000	3170			
Check Total:		0.00										
Check Number:000000000178443		Check Date: 12/30/2015		Check Status: Cancelled								
GEMINI FORMS & SYSTEMS, INC	602413	33.60	office/teaching supplies	PO 00000012335	110 200	0112	0000	0000	5990			
Check Total:		33.60										
Check Number:000000000178444		Check Date: 12/30/2015		Check Status: Cancelled								
CAR TRUCKING, INC.	602965	0.00	2014-15 - Annual trash services	PO 00000012927	110 110	0261	0000	0000	3840			
CAR TRUCKING, INC.	602965	0.00	Removal Services-June 2015		110 110	0261	0000	0000	3840			
CAR TRUCKING, INC.	602965	0.00	Removal Services-October 2015		110 110	0261	0000	0000	3840			
Check Total:		0.00										
Check Number:000000000178445		Check Date: 12/30/2015		Check Status: Cancelled								
TRI-COUNTY CUSTOM SPORTS	603577	100.00	misc	PO 00000011229	110 363	0293	0000	0000	5990			
TRI-COUNTY CUSTOM SPORTS	603577	576.00	misc	PO 00000011229	110 363	0293	0000	0000	5990			
TRI-COUNTY CUSTOM SPORTS	603577	648.00	misc	PO 00000011229	110 363	0293	0000	0000	5990			
TRI-COUNTY CUSTOM SPORTS	603577	1,324.00	misc	PO 00000012141	110 363	0293	0000	0000	5990			
Check Total:		2,648.00										
Check Number:000000000178446		Check Date: 12/30/2015		Check Status: Cancelled								
PROGRESSIVE PLUMBING SUPPLY	605236	0.00	Progressive Plumbing- equipme	PO 00000012961	110 065	0261	0000	0000	5990			
Check Total:		0.00										
Check Number:000000000178447		Check Date: 12/30/2015		Check Status: Cancelled								
PROGRESSIVE PLUMBING SUPPLY	605236	9.76	Progressive Plumbing- equipme	PO 00000011748	110 065	0261	0000	0000	5990			
Check Total:		9.76										
Check Number:000000000178448		Check Date: 12/30/2015		Check Status: Cancelled								
Xerox Capital Services, LLC	606699	0.00	Xerox Maintenance 2015-2015	PO 00000012899	110 303	0113	0000	0000	4129			
Check Total:		0.00										
Check Number:000000000178449		Check Date: 12/30/2015		Check Status: Cancelled								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000178449 CHECK DATE: 12/30/2015 CHECK STATUS: Canceled													
HSBC COSTCO Business Solutions	607450	219.24	Supplies for Summer Day Camp PO	0000011789	110	011	0391	0000	7130	5990			
Check Total:		219.24											

Check Number:00000000178450

Check Date: 1/15/2016

Check Status: Paid

PNC Bank	VC0000100389	119.80	PNC BUSINESS CARD		110	060	0221	0000	3060	5990			
PNC Bank	VC0000100389	441.75	PNC BUSINESS CARD		110	060	0221	0000	3060	5990			
PNC Bank	VC0000100389	449.25	PNC BUSINESS CARD		110	060	0221	0000	3060	5990			
PNC Bank	VC0000100389	518.11	PNC BUSINESS CARD		110	060	0252	0000	0000	4220			
PNC Bank	VC0000100389	94.43	PNC BUSINESS CARD		110	060	0284	0000	0000	5990			
PNC Bank	VC0000100389	188.55	PNC BUSINESS CARD		110	060	0284	0000	0000	5990			
PNC Bank	VC0000100389	36.93	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	58.69	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	335.92	PNC BUSINESS CARD		110	300	0113	0000	0000	5110			
PNC Bank	VC0000100389	56.31	PNC BUSINESS CARD		110	400	0113	0000	0000	4120			
PNC Bank	VC0000100389	56.31	PNC BUSINESS CARD		110	410	0112	0000	0000	4120			
PNC Bank	VC0000100389	26.88	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	27.40	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	135.00	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	144.15	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	763.08	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	9.63	PNC BUSINESS CARD		450	060	0452	0000	9914	6420			
PNC Bank	VC0000100389	19.26	PNC BUSINESS CARD		450	060	0452	0000	9914	6420			
PNC Bank	VC0000100389	28.89	PNC BUSINESS CARD		450	060	0452	0000	9914	6420			
PNC Bank	VC0000100389	57.78	PNC BUSINESS CARD		450	060	0452	0000	9914	6420			
PNC Bank	VC0000100389	154.08	PNC BUSINESS CARD		450	060	0452	0000	9914	6420			
PNC Bank	VC0000100389	211.86	PNC BUSINESS CARD		450	060	0452	0000	9914	6420			
Check Total:		3,934.06											

Check Number:00000000178451

Check Date: 1/15/2016

Check Status: Paid

DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
Check Total:		462.50											

Check Number:00000000178452

Check Date: 1/15/2016

Check Status: Paid

Chapter 13 Trustee	100399	14.90	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1970			4560
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Chapter 13 Trustee	100399	1,490.64	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											

Check Number:000000000178453

Check Date: 1/15/2016

Check Status: Paid

WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		90.71											

Check Number:000000000178454

Check Date: 1/15/2016

Check Status: Cancelled

MICH EDUCATION SPECIAL	372390	0.00	Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	0.00	M.E.S.S.A - COBRA PMT		110								4587
MICH EDUCATION SPECIAL	372390	0.00	M.E.S.S.A - COBRA PMT		110								4587
Check Total:		0.00											

Check Number:000000000178455

Check Date: 1/15/2016

Check Status: Paid

MISDU	601475	470.30	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	14.07	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1970			4560
MISDU	601475	2.79	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	272.84	FRND CRT MI 55%/FRND CRT		110	314	0113	0000	0000	1240			4560
Check Total:		760.00											

Check Number:000000000178456

Check Date: 1/15/2016

Check Status: Paid

Office Depot	100259	54.59	OFFICE DEPOT	PO 00000013469	220	150	0122	0190	0000	5110			
Check Total:		54.59											

Check Number:000000000178457

Check Date: 1/15/2016

Check Status: Paid

Office Depot	100259	199.78	810310145001	PO 00000013489	110	150	0111	0000	0000	5110			
Office Depot	100259	154.06	810319562001	PO 00000013491	220	600	0122	0120	0000	5110			
Office Depot	100259	101.36	810922243001	PO 00000013497	110	150	0111	0000	0000	5110			
Office Depot	100259	1,597.50	CLASS SUPPLIES	PO 00000013502	110	170	0111	0000	0000	5110			
Office Depot	100259	125.59	OFFICE DEPOT-office supplie	PO 00000013496	110	150	0241	0000	0000	5910			
Office Depot	100259	639.00	OFFICE DEPOT-paper	PO 00000013494	110	150	0111	0000	0000	5110			
Office Depot	100259	159.89	Office Supplies	PO 00000013508	110	060	0261	0000	0000	5990			
Office Depot	100259	149.70	OFFICE SUPPLIES	PO 00000013480	110	170	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	24.64	TEACHING SUPPLIES	PO 00000013515	110	300	0113	0000	0000	5110			
Office Depot	100259	24.64	TEACHING SUPPLIES	PO 00000013515	110	300	0113	0000	0000	5110			
Check Total:		3,176.16											
Check Number:000000000178458		Check Date: 1/15/2016		Check Status: Paid									
Ricoh Americas Corporation	100297	4,284.31	Copier Maint. Agreement	PO 00000013318	110	400	0113	0000	0000	4120			
Check Total:		4,284.31											
Check Number:000000000178459		Check Date: 1/15/2016		Check Status: Paid									
NEOFUNDS BY NEOPOST	100313	65.58	POSTAGE LATE FEE		110	060	0232	0000	0000	3430			
Check Total:		65.58											
Check Number:000000000178460		Check Date: 1/15/2016		Check Status: Paid									
Secrest,Wardle,Lynch,Hampton,Truex & M	100414	804.24	LEGAL SERVICES		110	060	0231	0000	0000	3170			
Check Total:		804.24											
Check Number:000000000178461		Check Date: 1/15/2016		Check Status: Paid									
Don Johnston Inc.	100542	799.00	First Author Unlimited Site Licen	PO 00000013391	220	150	0122	1190	0000	5110			
Check Total:		799.00											
Check Number:000000000178462		Check Date: 1/15/2016		Check Status: Paid									
Verizon Wireless	100653	0.02	Verizon	PO 00000013029	110	060	0226	0000	0000	3415			
Verizon Wireless	100653	14.85	Verizon	PO 00000013029	110	060	0226	0000	0000	3415			
Verizon Wireless	100653	0.02	Verizon	PO 00000013029	110	060	0226	0082	0000	3415			
Verizon Wireless	100653	14.85	Verizon	PO 00000013029	110	060	0226	0082	0000	3415			
Verizon Wireless	100653	0.03	Verizon	PO 00000013029	110	060	0232	0000	0000	3415			
Verizon Wireless	100653	29.72	Verizon	PO 00000013029	110	060	0232	0000	0000	3415			
Verizon Wireless	100653	0.02	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	0.02	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	0.06	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	0.12	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	14.85	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	14.85	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	59.43	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	118.87	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Verizon Wireless	100653	0.06	Verizon	PO 00000013029	110	060	0284	0000	0000	3415			
Verizon Wireless	100653	59.43	Verizon	PO 00000013029	110	060	0284	0000	0000	3415			
Verizon Wireless	100653	0.00	Verizon	PO 00000013029	110	500	0226	0000	0000	3415			
Verizon Wireless	100653	14.95	Verizon	PO 00000013029	110	500	0226	0000	0000	3415			
Check Total:		342.15											

Check Number:000000000178463

Check Date: 1/15/2016

Check Status: Paid

BARUZZINI CONSTRUCTION	100686	85.00	pool supplies	PO 00000013535	110	065	0261	0000	0000	4110			
Check Total:		85.00											

Check Number:000000000178464

Check Date: 1/15/2016

Check Status: Paid

Johnstone Supply	100816	143.02	Webb boiler	PO 00000013539	110	065	0261	0000	0000	4120			
Check Total:		143.02											

Check Number:000000000178465

Check Date: 1/15/2016

Check Status: Paid

Blue Care Network	100866	58,979.89	Blue Cross Network- January 20		110								4583
Check Total:		58,979.89											

Check Number:000000000178466

Check Date: 1/15/2016

Check Status: Paid

Blue Cross Blue Shield	100867	18,123.07	Blue Cross Blue Shield- January		110								4583
Check Total:		18,123.07											

Check Number:000000000178467

Check Date: 1/15/2016

Check Status: Paid

DIMMER-WARREN ENTERPRISES,INC	100886	34.67	cups	PO 00000013303	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	69.33	CUPS	PO 00000013303	110	350	0293	0000	0000	5990			
Check Total:		104.00											

Check Number:000000000178468

Check Date: 1/15/2016

Check Status: Paid

Republic Services, Inc	100891	20.00	Blanket PO for 2015-2016	PO 00000013134	110	065	0261	0000	0000	5990			
Check Total:		20.00											

Check Number:000000000178469

Check Date: 1/15/2016

Check Status: Paid

Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
Check Total:		74.00											

Check Number:000000000178470

Check Date: 1/15/2016

Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178470													
Check Date: 1/15/2016													
Check Status: Paid													
MakeMusic, INC	100917	9.95	shipping	PO 00000013486	110	300	0113	0000	0000	5110			
MakeMusic, INC	100917	119.80	subscription	PO 00000013486	110	300	0113	0000	0000	5110			
MakeMusic, INC	100917	140.00	subscription	PO 00000013486	110	300	0113	0000	0000	5110			
MakeMusic, INC	100917	176.00	subscription	PO 00000013486	110	300	0113	0000	0000	5110			
Check Total:		445.75											
Check Number:000000000178471													
Check Date: 1/15/2016													
Check Status: Paid													
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		125.46											
Check Number:000000000178472													
Check Date: 1/15/2016													
Check Status: Paid													
Inclusive TLC Special Needs	100927	219.00	HKL Games & Activities 1 yr. rer PO	00000013371	220	650	0122	1190	0000	5110			
Check Total:		219.00											
Check Number:000000000178473													
Check Date: 1/15/2016													
Check Status: Paid													
NORTHWEST EVALUATION ASSOCIATI	100928	6,000.00	Customized MAP PD Package	PO 00000013385	110	060	0221	0000	7640	3190			
NORTHWEST EVALUATION ASSOCIATI	100928	6,000.00	MFS Onsite MAP Admin plus Or	PO 00000013385	110	060	0221	0000	7640	3190			
NORTHWEST EVALUATION ASSOCIATI	100928	2,139.00	Web-Based MAP for Primary Gr	PO 00000013385	110	060	0221	0000	7640	3190			
NORTHWEST EVALUATION ASSOCIATI	100928	7,595.75	Web-Based Measures of Acade	PO 00000013385	110	060	0221	0000	7640	3190			
Check Total:		21,734.75											
Check Number:000000000178474													
Check Date: 1/15/2016													
Check Status: Paid													
John D. Krisor	100940	149.07	MANL 15% LIMIT/MANL 15% LI		110	130	0111	0000	0000	1620			4560
Check Total:		149.07											
Check Number:000000000178475													
Check Date: 1/15/2016													
Check Status: Paid													
True Peace of Mind Inc.	100942	960.00	Document Shredding Services	PO 00000013470	110	065	0261	0000	0000	4110			
Check Total:		960.00											
Check Number:000000000178476													
Check Date: 1/15/2016													
Check Status: Paid													
Bloom Roofing Systems Inc	100949	292.50	United Oaks roof repair	PO 00000013512	110	065	0261	0000	0000	4110			
Check Total:		292.50											
Check Number:000000000178477													
Check Date: 1/15/2016													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ALVIN BARRETT JR	100952	884.00	PARTIAL SEASON COACHING		110	250	0293	0000	0000	3190			
Check Total:		884.00											
Check Number:000000000178478			Check Date: 1/15/2016			Check Status: Paid							
MORGAN AND MEYERS PLC	100954	3,000.00	LEGAL FEES		110	060	0231	0000	0000	3170			
Check Total:		3,000.00											
Check Number:000000000178479			Check Date: 1/15/2016			Check Status: Paid							
A & G CENTRAL MUSIC	1010	24.00	BLANKET PO	PO 00000012823	110	300	0113	0000	0000	4120			
A & G CENTRAL MUSIC	1010	33.60	BLANKET PO	PO 00000012823	110	303	0113	0000	0000	5110			
A & G CENTRAL MUSIC	1010	300.20	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
Check Total:		357.80											
Check Number:000000000178480			Check Date: 1/15/2016			Check Status: Paid							
Consumers Energy	117970	137.49	Camp Hazelwoods Gas		110	081	0261	0000	0000	5510			
Consumers Energy	117970	221.77	Camp Hazelwoods Gas		110	081	0261	0000	0000	5510			
Check Total:		359.26											
Check Number:000000000178481			Check Date: 1/15/2016			Check Status: Paid							
DTE Energy	144200	2,739.10	DTE Energy-Board Office		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,628.37	DTE Energy-United Oaks		110	170	0261	0000	0000	5520			
Check Total:		7,367.47											
Check Number:000000000178482			Check Date: 1/15/2016			Check Status: Paid							
DTE Energy	144550	773.07	DTE EDISON MAX		220	650	0261	0000	0000	5520			
DTE Energy	144550	11,358.20	DTE HPHS		110	300	0261	0000	0000	5520			
DTE Energy	144550	9,452.48	DTE HPHS REAR BLDG		110	300	0261	0000	0000	5520			
DTE Energy	144550	13,327.22	DTE HPJH		110	200	0261	0000	0000	5520			
DTE Energy	144550	1,510.65	DTE LONGFELLOW		110	550	0261	0000	0000	5520			
DTE Energy	144550	528.38	DTE STREETLIGHT		110	060	0261	0000	0000	5520			
DTE Energy	144550	326.77	DTE TRAILOR		110	060	0261	0000	0000	5520			
Check Total:		37,276.77											
Check Number:000000000178483			Check Date: 1/15/2016			Check Status: Paid							
GCS SERVICE, INC	207750	116.33	EQUIPMENT REPAIR		250	300	0297	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GCS SERVICE, INC	207750	236.95	EQUIPMENT REPAIR		250	300	0297	0000	0000	4120			

Check Total: 353.28

Check Number:000000000178484

Check Date: 1/15/2016

Check Status: Paid

City of Hazel Park	253400	310.24	ADMIN		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	68.11	ADMIN		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	1,983.94	FUEL COSTS		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	311.67	FUEL COSTS		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	417.33	FUEL COSTS		110	065	0261	0000	0000	5710			

Check Total: 3,091.29

Check Number:000000000178485

Check Date: 1/15/2016

Check Status: Paid

CITY HAZEL PARK WATER	253750	102.18	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	219.80	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	Water Bill-Hazel Park		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	374.91	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	147.97	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	204.83	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	338.88	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	49.09	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	650.78	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	568.10	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	846.19	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	153.19	Water Bill-Hazel Park		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.38	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	118.83	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			

Check Total: 4,032.65

Check Number:000000000178486

Check Date: 1/15/2016

Check Status: Paid

MICHIGAN MAINTENANCE SUPPLY	373970	516.20	Annual PO for equipment repair PO	00000012953	110	065	0261	0000	0000	5990			
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Check Total: 516.20

Check Number:000000000178487

Check Date: 1/15/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178487 Check Date: 1/15/2016 Check Status: Paid													
PETERSON GLASS CO	445950	466.00	Repairs at HPHS	PO 00000013459	110	065	0261	0000	0000	4110			
PETERSON GLASS CO	445950	359.00	Window replacement/Webb Mec	PO 00000013439	110	150	0261	0000	0000	5990			
Check Total:		825.00											
Check Number: 000000000178488 Check Date: 1/15/2016 Check Status: Paid													
TONYS HARDWARE	549850	361.95	Maintenance and Custodial Sup	PO 00000012965	110	065	0261	0000	0000	5990			
Check Total:		361.95											
Check Number: 000000000178489 Check Date: 1/15/2016 Check Status: Paid													
BIG D LOCK & KEY	58780	45.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	85.50	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
Check Total:		130.50											
Check Number: 000000000178490 Check Date: 1/15/2016 Check Status: Paid													
YOUNG SUPPLY CO	597150	24.40	Annual PO for District Equipmen	PO 00000012975	110	065	0261	0000	0000	5990			
Check Total:		24.40											
Check Number: 000000000178491 Check Date: 1/15/2016 Check Status: Paid													
ST JOHN OAKLAND OCC	600041	76.00	PHYSICAL HAGENBEEK/STEB		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	152.00	PHYSICAL HAMMOUU/KELLY/I		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	76.00	PHYSICAL MANIGAULT/TWYM		110	060	0283	0000	0000	5990			
Check Total:		304.00											
Check Number: 000000000178492 Check Date: 1/15/2016 Check Status: Paid													
AIRGAS GREAT LAKES	600044	74.60	Airgas -Helium supply-annual ch	PO 00000012921	110	065	0261	0000	0000	5990			
AIRGAS GREAT LAKES	600044	76.72	Airgas -Helium supply-annual ch	PO 00000012921	110	065	0261	0000	0000	5990			
Check Total:		151.32											
Check Number: 000000000178493 Check Date: 1/15/2016 Check Status: Paid													
AUTO ZONE	600137	203.56	2254822777	PO 00000013513	110	065	0261	0000	0000	4120			
Check Total:		203.56											
Check Number: 000000000178494 Check Date: 1/15/2016 Check Status: Paid													
SEHI COMPUTER PRODUCTS, INC.	600244	242.00	TECHNOLOGY/PRINTER SUPP	PO 00000013483	110	060	0226	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SEHI COMPUTER PRODUCTS, INC.	600244	581.47	TECHNOLOGY/PRINTER SUPP PO	00000013483	110	060	0252	0000	0000	5910			

Check Total: 823.47

Check Number:000000000178495

Check Date: 1/15/2016

Check Status: Paid

AT &T	600275	0.69	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	2.08	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	3.23	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	16.34	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	17.35	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	25.54	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	46.74	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	106.64	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	117.67	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	164.26	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	191.32	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	65.36	Phone Bill		110	065	0261	0000	0000	3410			
AT &T	600275	74.60	Phone Bill		110	130	0261	0000	0000	3410			
AT &T	600275	273.32	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	87.07	Phone Bill		110	190	0261	0000	0000	3410			
AT &T	600275	92.43	Phone Bill		110	500	0261	0000	0000	3410			
AT &T	600275	297.46	Phone Bill		110	500	0261	0000	0000	3410			

Check Total: 1,582.10

Check Number:000000000178496

Check Date: 1/15/2016

Check Status: Paid

MUSIC THEATRE INTERNATIONAL	600640	1,400.00	drama	PO 00000013550	110	300	0113	0000	0000	5990			
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Check Total: 1,400.00

Check Number:000000000178497

Check Date: 1/15/2016

Check Status: Paid

MIKE'S TRAILER SERVICE	601233	11.31	Maint. Dept. repair parts for trail	PO 00000012954	110	065	0261	0000	0000	5990			
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Check Total: 11.31

Check Number:000000000178498

Check Date: 1/15/2016

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	11.90	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	12.37	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	16.06	Natural Gas		110	060	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METRO BUREAU GROUP SVCS, INC.	601303	33.41	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	47.61	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	181.63	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	514.13	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	682.32	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	30,384.47	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	230.14	Natural Gas		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	32.61	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	620.47	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	726.93	Natural Gas		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	604.88	Natural Gas		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,494.53	Natural Gas		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,504.91	Natural Gas		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	113.69	Natural Gas		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	48.25	Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	620.47	Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	372.75	Natural Gas		110	650	0261	0000	0000	5510			

Check Total: 38,253.53

Check Number:000000000178499

Check Date: 1/15/2016

Check Status: Paid

WEINGARTZ SUPPLY COMPANY	602087	360.87	maintenance supplies	PO 00000013466	110	065	0261	0000	0000	4120			
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Check Total: 360.87

Check Number:000000000178500

Check Date: 1/15/2016

Check Status: Paid

KOTZ, SANGSTER, WYSOCKI & BERG	602202	374.00	LEGAL SERVICES NOV 2015		110	060	0231	0000	0000	3170			
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Check Total: 374.00

Check Number:000000000178501

Check Date: 1/15/2016

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	87.74	copy paper - teaching	PO 00000013553	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	copy paper - teaching	PO 00000013553	110	200	0112	0000	0000	5110			

Check Total: 387.74

Check Number:000000000178502

Check Date: 1/15/2016

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	6.77	office/teaching supplies	PO 00000013482	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	6.77	office/teaching supplies	PO 00000013482	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GEMINI FORMS & SYSTEMS, INC	602413	17.74	office/teaching supplies	PO 00000013482	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	PAPER	PO 00000013490	220	600	0122	0120	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	PAPER	PO 00000013490	220	601	0122	0193	0000	5110			
Check Total:		631.28											

Check Number:000000000178503 Check Date: 1/15/2016 Check Status: Paid

HASTINGS AUTO PARTS	602471	75.95	Lawn/Snow Equipment Parts an	PO 00000012937	110	065	0261	0000	0000	5990			
Check Total:		75.95											

Check Number:000000000178504 Check Date: 1/15/2016 Check Status: Paid

AVENTRIC TECHNOLOGIES	602740	10.00	AVENTRIC TECHNOLOGIES	PO 00000013488	220	650	0122	1190	0000	5991			
AVENTRIC TECHNOLOGIES	602740	115.50	AVENTRIC TECHNOLOGIES	PO 00000013488	220	650	0122	1190	0000	5991			
Check Total:		125.50											

Check Number:000000000178505 Check Date: 1/15/2016 Check Status: Paid

ECOTEC	602842	1,400.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
Check Total:		1,400.00											

Check Number:000000000178506 Check Date: 1/15/2016 Check Status: Paid

LEARNING A-Z	602936	700.83	Raz-Kids.com - Hoover	PO 00000013237	110	130	0111	0000	0000	5110			
LEARNING A-Z	602936	210.24	Reading A-Z.com 3 classrooms	PO 00000013237	110	170	0111	0000	0000	5110			
Check Total:		911.07											

Check Number:000000000178507 Check Date: 1/15/2016 Check Status: Paid

CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
Check Total:		294.00											

Check Number:000000000178508 Check Date: 1/15/2016 Check Status: Paid

J & G POLY SALES	603469	2,806.29	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	3,590.68	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
Check Total:		6,396.97											

Check Number:000000000178509 Check Date: 1/15/2016 Check Status: Paid

ENABLING DEVICES	603890	151.95	ENABLING DEVICES	PO 00000013468	220	150	0122	0190	9001	5110			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ENABLING DEVICES	603890	157.95	ENABLING DEVICES	PO 00000013468	220	150	0122	0190	9001	5110			
ENABLING DEVICES	603890	27.00	SHIPPING AND HANDLING	PO 00000013468	220	150	0122	0190	9001	5110			
Check Total:		336.90											
Check Number:000000000178510		Check Date: 1/15/2016		Check Status: Paid									
CONTRACTORS CLOTHING COMPANY	604083	390.00	Jackets for Bus Drivers	PO 00000013380	110	061	0271	0000	0000	5990			
Check Total:		390.00											
Check Number:000000000178511		Check Date: 1/15/2016		Check Status: Paid									
CTS COMPANIES	604254	294.00	Change dial out access code	PO 00000013527	110	060	0261	0000	0000	4120			
Check Total:		294.00											
Check Number:000000000178512		Check Date: 1/15/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	68.94	Equipment repair parts, lighting :	PO 00000013463	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	360.28	Equipment repair parts, lighting :	PO 00000013463	110	065	0261	0000	0000	5990			
Check Total:		429.22											
Check Number:000000000178513		Check Date: 1/15/2016		Check Status: Paid									
ROCKET ENTERPRISE INC.	604328	225.00	2015/16 Flag Service	PO 00000013522	110	200	0112	0000	0000	5990			
Check Total:		225.00											
Check Number:000000000178514		Check Date: 1/15/2016		Check Status: Paid									
CDW-G	604369	1,079.00	ZD13762		450	060	0452	0000	9916	6410			
Check Total:		1,079.00											
Check Number:000000000178515		Check Date: 1/15/2016		Check Status: Paid									
DECKER EQUIPMENT	604584	238.86	Annual PO for supplies and pari	PO 00000012930	110	065	0261	0000	0000	4120			
Check Total:		238.86											
Check Number:000000000178516		Check Date: 1/15/2016		Check Status: Paid									
GRAINGER	604740	186.75	Annual PO for equipment repair	PO 00000012935	110	065	0261	0000	0000	5990			
Check Total:		186.75											
Check Number:000000000178517		Check Date: 1/15/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	2,673.00	2014713-2014716 2014762	PO 00000013300	110	060	0271	0000	6010	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,673.00											
Check Number:000000000178518		Check Date: 1/15/2016		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	1,393.02	CLASSROOM TECHNOLOGY		450	060	0452	0000	9916	6410			
CONVERGENT TECHNOLOGY PARTNEI	604865	960.00	E-Rate	PO	00000013235	110	060	0284	0000	0000	5990		
Check Total:		2,353.02											
Check Number:000000000178519		Check Date: 1/15/2016		Check Status: Paid									
CENGAGE LEARNING	604929	147.07	CENGAGE LEARNING	PO	00000013343	220	650	0122	0140	0000	5110		
Check Total:		147.07											
Check Number:000000000178520		Check Date: 1/15/2016		Check Status: Paid									
MOORE MEDICAL CORP	605073	47.40	MEDICAL SUPPLIES	PO	00000013429	110	150	0122	0120	0000	5991		
MOORE MEDICAL CORP	605073	47.40	MEDICAL SUPPLIES	PO	00000013429	110	150	0122	0120	0000	5991		
MOORE MEDICAL CORP	605073	47.40	MEDICAL SUPPLIES	PO	00000013429	110	150	0122	0191	0000	5991		
MOORE MEDICAL CORP	605073	47.40	MEDICAL SUPPLIES	PO	00000013429	110	150	0122	0191	0000	5991		
MOORE MEDICAL CORP	605073	32.67	MOORE MEDICAL	PO	00000013429	110	150	0122	0120	0000	5991		
MOORE MEDICAL CORP	605073	32.67	MOORE MEDICAL	PO	00000013429	110	150	0122	0191	0000	5991		
MOORE MEDICAL CORP	605073	32.67	MOORE MEDICAL	PO	00000013429	110	150	0122	0193	0000	5991		
MOORE MEDICAL CORP	605073	47.40	MOORE MEDICAL	PO	00000013429	110	150	0122	0193	0000	5991		
MOORE MEDICAL CORP	605073	47.40	MOORE MEDICAL	PO	00000013429	110	150	0122	0193	0000	5991		
Check Total:		382.41											
Check Number:000000000178521		Check Date: 1/15/2016		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	53.66	Progressive Plumbing- equipme	PO	00000012961	110	065	0261	0000	0000	5990		
PROGRESSIVE PLUMBING SUPPLY	605236	60.56	Progressive Plumbing- equipme	PO	00000012961	110	065	0261	0000	0000	5990		
PROGRESSIVE PLUMBING SUPPLY	605236	120.18	Progressive Plumbing- equipme	PO	00000012961	110	065	0261	0000	0000	5990		
Check Total:		234.40											
Check Number:000000000178522		Check Date: 1/15/2016		Check Status: Paid									
MFASCO	605485	4.92	bandaid	PO	00000013383	110	250	0293	0000	0000	5990		
MFASCO	605485	7.50	bandaid	PO	00000013383	110	250	0293	0000	0000	5990		
MFASCO	605485	19.88	bandaid	PO	00000013383	110	250	0293	0000	0000	5990		
MFASCO	605485	77.69	bandaid	PO	00000013383	110	250	0293	0000	0000	5990		
MFASCO	605485	6.00	shipping	PO	00000013383	110	250	0293	0000	0000	5990		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MFASCO	605485	41.26	wrap	PO 00000013383	110	250	0293	0000	0000	5990			
Check Total:		157.25											
Check Number:000000000178523		Check Date: 1/15/2016		Check Status: Paid									
MASSP	605585	350.00	MISC	PO 00000013511	110	300	0241	0000	0000	7410			
Check Total:		350.00											
Check Number:000000000178524		Check Date: 1/15/2016		Check Status: Paid									
PRECISION DATA PRODUCTS	605731	1,347.10	REMC Item 152139	PO 00000013441	110	064	0125	0000	0000	5110			
Check Total:		1,347.10											
Check Number:000000000178525		Check Date: 1/15/2016		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	460.00	District Trash Pick up - 10/1/14 -	PO 00000012969	110	065	0261	0000	0000	3840			
Check Total:		460.00											
Check Number:000000000178526		Check Date: 1/15/2016		Check Status: Paid									
Home Depot Credit Services	606208	170.71	Blanket PO for Misc. Maintenanc	PO 00000013299	110	065	0261	0000	0000	5990			
Check Total:		170.71											
Check Number:000000000178527		Check Date: 1/15/2016		Check Status: Paid									
FERRELLGAS	606915	527.33	Ferrell Gas	PO 00000013534	110	065	0261	0000	0000	5990			
FERRELLGAS	606915	19.11	gas tank rental	PO 00000013524	110	065	0261	0000	0000	4120			
Check Total:		546.44											
Check Number:000000000178528		Check Date: 1/15/2016		Check Status: Paid									
CENTER MEDICAL SUPPLY	606919	6.70	FINANCE CHARGE LATE PMN		220	150	0122	1190	0000	5991			
Check Total:		6.70											
Check Number:000000000178529		Check Date: 1/15/2016		Check Status: Paid									
FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220	601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	452.22	BLANKET PO	PO 00000013520	220	602	0219	0071	0000	3130			
Check Total:		631.67											
Check Number:000000000178530		Check Date: 1/15/2016		Check Status: Paid									
SCHOOL DATEBOOKS	607538	154.66	ENGAGE 8.5X11 UO		110	170	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SCHOOL DATEBOOKS	607538	309.32	IMAGINE 8.5X11 UO		110	170	0111	0000	0000	5110			
SCHOOL DATEBOOKS	607538	25.00	SHIPPING		110	170	0241	0000	0000	5990			
SCHOOL DATEBOOKS	607538	37.12	SHIPPING		110	170	0241	0000	0000	5990			

Check Total: 526.10

Check Number:000000000178531

Check Date: 1/15/2016

Check Status: Paid

DELTACOM	607721	270.00	Repeater Access Charge	PO 0000013119	110	061	0271	0000	0000	5990			
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Check Total: 270.00

Check Number:000000000178532

Check Date: 1/15/2016

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	2,320.00	RN Services	PO 0000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,640.00	RN Services	PO 0000012946	220	150	0213	1015	0000	3130			

Check Total: 6,960.00

Check Number:000000000178533

Check Date: 1/15/2016

Check Status: Paid

CIRCUIT ELECTRIC MOTORS, INC.	607875	1,146.46	Annual PO for Equipment Repai	PO 0000012928	110	065	0261	0000	0000	4120			
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Check Total: 1,146.46

Check Number:000000000178534

Check Date: 1/15/2016

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	1,859.27	OT Services	PO 0000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,718.55	OT Services	PO 0000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,859.27	OT Services	PO 0000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,859.28	OT Services	PO 0000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	239.69	PT services	PO 0000012988	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	269.69	PT services	PO 0000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,717.50	PT Services	PO 0000012987	220	150	0213	1015	0000	3130			

Check Total: 12,523.25

Check Number:000000000178535

Check Date: 1/15/2016

Check Status: Paid

INTERNATIONAL PLUMBING CO.	608041	372.00	Annual PO - Plumbing Supplies	PO 0000012941	110	065	0261	0000	0000	4110			
INTERNATIONAL PLUMBING CO.	608041	3,230.00	Proposal 15-672	PO 0000013415	110	065	0261	0000	0000	4110			

Check Total: 3,602.00

Check Number:000000000178536

Check Date: 1/15/2016

Check Status: Paid

DICK BLICK	62650	158.96	ART GRANT SUPPLIES	PO 0000013481	110	170	0111	0000	9004	5990			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DICK BLICK	62650	122.40	ART SUPPLIES	PO 00000013221	110	300	0113	0000	0000	5110			
Check Total:		281.36											
Check Number:000000000178537		Check Date: 1/15/2016		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012894	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012897	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease Agreement 2015-2	PO 00000012882	110	060	0232	0000	0000	4229			
Check Total:		892.00											
Check Number:000000000178538		Check Date: 1/15/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	90.23	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	426.87	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			
Check Total:		517.10											
Check Number:000000000178539		Check Date: 1/15/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	133.46	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	474.64	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	56.40	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	84.35	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	272.38	Maintenance Agreement	PO 00000013258	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	335.23	Maintenance Agreement	PO 00000013258	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	144.10	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	216.49	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	60.02	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	107.20	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	29.20	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	63.97	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	46.72	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	83.95	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	271.17	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	207.40	Maintenance Agreement 2015-2	PO 00000012895	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	125.44	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	29.52	Maintenance Agreement / Jardo	PO 00000013269	220	600	0122	0120	0000	4120			
Canon Business Solutions	VC0000100378	31.64	Maintenance Agreement / Jardo	PO 00000013269	220	600	0122	0120	0000	4120			
Canon Business Solutions	VC0000100378	29.52	Maintenance Agreement / Jardo	PO 00000013269	220	601	0122	0193	0000	4120			

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Business Solutions	VC0000100378	31.64	Maintenance Agreement / Jardo PO	00000013269	220	601	0122	0193	0000	4120			
Canon Business Solutions	VC0000100378	52.13	Maintenance Agreement July 20 PO	00000012885	110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	71.98	Maintenance Agreement - Webb PO	00000012906	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	96.06	Maintenance Agreement - Webb PO	00000012906	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	154.18	Maintenance Agreement Webste PO	00000013043	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	42.39	MAINTENANCE CONTRACT A PO	00000013273	220	600	0122	1120	0000	4120			
Canon Business Solutions	VC0000100378	43.31	MAINTENANCE CONTRACT A PO	00000013273	220	600	0122	1120	0000	4120			
Check Total:		3,294.49											

Check Number:000000000178540 **Check Date:** 1/15/2016 **Check Status:** Paid

A&A Transportation Services, Inc.	VC0000100921	10.87	Homeless Transportation 15/16 PO	00000013301	110	060	0271	0000	6010	3190			
A&A Transportation Services, Inc.	VC0000100921	413.06	HOMELESS TRANSPORTATIO PO	00000013301	110	060	0271	0000	6010	3190			
Check Total:		423.93											

Check Number:000000000178541 **Check Date:** 1/15/2016 **Check Status:** Paid

MICH EDUCATION SPECIAL	372390	565.65	M.E.S.S.A - COBRA PMT		110								4587
MICH EDUCATION SPECIAL	372390	379.10	M.E.S.S.A - COBRA PMT		110								4587
MICH EDUCATION SPECIAL	372390	273,904.00	M.E.S.S.A - JANUARY 2016		110								4587
Check Total:		274,848.75											

Check Number:000000000178542 **Check Date:** 1/22/2016 **Check Status:** Paid

DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
Check Total:		462.50											

Check Number:000000000178543 **Check Date:** 1/22/2016 **Check Status:** Paid

Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											

Check Number:000000000178544 **Check Date:** 1/22/2016 **Check Status:** Paid

WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		90.71											

Check Number:000000000178545 **Check Date:** 1/22/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MISDU	601475	479.58	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1240			4560
MISDU	601475	4.79	FRND CRT MI 50%/FRND CRT		110	200	0112	0000	0000	1970			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	314	0113	0000	0000	1240			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		989.66											

Check Number:000000000178546

Check Date: 1/22/2016

Check Status: Paid

NCS PEARSON, INC.	100330	1,365.00	WRITE TO LEARN PORTS SUE		110	500	0132	0000	3310	5110			
NCS PEARSON, INC.	100330	1,365.00	WRITE TO LEARN PORTS SUE		110	560	0113	0000	0000	5110			
NCS PEARSON, INC.	100330	390.00	WRITE TO LEARN PORTS SUE		110	570	0113	0000	0000	5110			
NCS PEARSON, INC.	100330	390.00	WRITE TO LEARN PORTS SUE		110	580	0113	0000	0000	5110			
NCS PEARSON, INC.	100330	390.00	WRITE TO LEARN PORTS SUE		110	590	0112	0000	0000	5110			
Check Total:		3,900.00											

Check Number:000000000178547

Check Date: 1/22/2016

Check Status: Paid

A & I ENTERPRISES	100764	45,146.83	Classes-A & I Enterprises thru A PO	00000013271	110	570	0113	0000	0000	3110			
Check Total:		45,146.83											

Check Number:000000000178548

Check Date: 1/22/2016

Check Status: Paid

SER METRO DETROIT, JOBS FOR PRO(100838	9,247.77	Professional Services	PO 00000013279	110	580	0113	0000	0000	3110			
Check Total:		9,247.77											

Check Number:000000000178549

Check Date: 1/22/2016

Check Status: Paid

Jason Michael Katz, P.C.	100912	74.00	MANL 25% LIMIT/MANL 25% LI		110	580	0113	0000	0000	1240			4560
Check Total:		74.00											

Check Number:000000000178550

Check Date: 1/22/2016

Check Status: Paid

Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		125.46											

Check Number:000000000178551

Check Date: 1/22/2016

Check Status: Paid

John D. Krisor	100940	149.07	MANL 15% LIMIT/MANL 15% LI		110	130	0111	0000	0000	1620			4560
Check Total:		149.07											

Check Number:000000000178552

Check Date: 1/22/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
A. SWEET SERVICES, LLC	603269	44,622.21	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
Check Total:		44,622.21											
Check Number:000000000178553		Check Date: 1/22/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	79,820.88	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
Check Total:		79,820.88											
Check Number:000000000178554		Check Date: 1/29/2016		Check Status: Paid									
KLAH CHRISTIAN AND OAKLAND UNIVE MISC		1,000.00	EDWARD KUHN SCHOLARSHI			530							4351
Check Total:		1,000.00											
Check Number:000000000178555		Check Date: 1/29/2016		Check Status: Paid									
PETTY CASH	MISC	22.98	UNITED OAKS PETTY CASH		110	170	0331	0000	6010	5990			
PETTY CASH	MISC	50.00	UNITED OAKS PETTY CASH		110	170	0331	0000	6010	5990			
Check Total:		72.98											
Check Number:000000000178556		Check Date: 1/29/2016		Check Status: Paid									
PETTY CASH - JARDON CI	MISC	445.82	PETTY CASH JARDON		220	600	0122	0120	0000	5110			
PETTY CASH - JARDON CI	MISC	220.69	PETTY CASH JARDON		220	601	0122	0193	0000	5110			
Check Total:		666.51											
Check Number:000000000178557		Check Date: 1/29/2016		Check Status: Paid									
PETTY CASH - WEBB	MISC	7.99	PETTY CASH WEBB		110	150	0122	0120	0000	5991			
PETTY CASH - WEBB	MISC	7.99	PETTY CASH WEBB		110	150	0122	0191	0000	5991			
PETTY CASH - WEBB	MISC	7.99	PETTY CASH WEBB		110	150	0122	0193	0000	5991			
PETTY CASH - WEBB	MISC	6.00	PETTY CASH WEBB		110	150	0241	0000	0000	5910			
PETTY CASH - WEBB	MISC	15.63	PETTY CASH WEBB		110	150	0241	0000	0000	5910			
Check Total:		45.60											
Check Number:000000000178558		Check Date: 1/29/2016		Check Status: Paid									
STEPHANIE NICHOLS AND EASTERN M MISC		1,000.00	ED KUHN SCHOLARSHIP 2/2			530							4351
Check Total:		1,000.00											
Check Number:000000000178559		Check Date: 1/29/2016		Check Status: Paid									
Office Depot	100259	202.36	815214610001 815214611001 8 PO	00000013552	110	150	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	197.36	815492850001 815492851001	PO 00000013558	110	150	0111	0000	0000	5110			
Office Depot	100259	684.03	OFFICE DEPOT	PO 00000013424	220	650	0122	0140	0000	5110			
Office Depot	100259	180.88	OFFICE DEPOT	PO 00000013593	220	650	0122	0140	0000	5110			
Office Depot	100259	5.95	OFFICE SUPPLIES	PO 00000013533	110	130	0241	0000	0000	5910			
Office Depot	100259	9.92	OFFICE SUPPLIES	PO 00000013533	110	130	0241	0000	0000	5910			
Office Depot	100259	50.00	OFFICE SUPPLIES	PO 00000013533	110	130	0241	0000	0000	5910			
Office Depot	100259	15.57	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	15.57	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	15.57	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	15.81	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	15.81	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	16.62	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	18.15	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	21.51	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	23.82	OFFICE SUPPLIES	PO 00000013560	110	130	0261	0000	0000	5990			
Office Depot	100259	83.71	supplies	PO 00000013564	110	300	0241	0000	0000	5910			
Office Depot	100259	2.86	TEACHING SUPPLIES	PO 00000013499	110	130	0111	0000	0000	5110			
Office Depot	100259	14.40	TEACHING SUPPLIES	PO 00000013499	110	130	0111	0000	0000	5110			
Office Depot	100259	125.87	TEACHING SUPPLIES	PO 00000013554	110	150	0111	0000	0000	5110			
Office Depot	100259	0.84	TEACHING SUPPLIES	PO 00000013601	220	150	0226	0081	0000	5910			
Office Depot	100259	1.64	TEACHING SUPPLIES	PO 00000013601	220	150	0226	0081	0000	5910			
Office Depot	100259	2.86	TEACHING SUPPLIES	PO 00000013601	220	150	0226	0081	0000	5910			
Office Depot	100259	7.28	TEACHING SUPPLIES	PO 00000013601	220	150	0226	0081	0000	5910			
Office Depot	100259	7.73	TEACHING SUPPLIES	PO 00000013601	220	150	0226	0081	0000	5910			
Office Depot	100259	7.96	TEACHING SUPPLIES	PO 00000013601	220	150	0226	0081	0000	5910			
Office Depot	100259	8.62	TEACHING SUPPLIES	PO 00000013601	220	150	0226	0081	0000	5910			
Check Total:		1,752.70											

Check Number:000000000178560

Check Date: 1/29/2016

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,020.67	7900 0447 0837 9668		110	060	0232	0000	0000	3430			
Check Total:		2,020.67											

Check Number:000000000178561

Check Date: 1/29/2016

Check Status: Paid

MEMSPA	100446	555.00	MEMSPA MEMBERSHIP	PO 00000013421	110	130	0241	0000	0000	7410			
Check Total:		555.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178562		Check Date: 1/29/2016		Check Status: Paid									
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
	Check Total:	6,500.00											
Check Number:000000000178563		Check Date: 1/29/2016		Check Status: Paid									
Houghton Mifflin Harcourt	100510	2,660.00	Professional Development	PO 00000013366	110	060	0221	0000	7640	3190			
	Check Total:	2,660.00											
Check Number:000000000178564		Check Date: 1/29/2016		Check Status: Paid									
505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110	500	0261	0000	3310	4210			
	Check Total:	750.00											
Check Number:000000000178565		Check Date: 1/29/2016		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 00000013124	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number:000000000178566		Check Date: 1/29/2016		Check Status: Paid									
BARUZZINI CONSTRUCTION	100686	475.00	HS Pool repair	PO 00000013611	110	065	0261	0000	0000	4120			
	Check Total:	475.00											
Check Number:000000000178567		Check Date: 1/29/2016		Check Status: Paid									
EMERGENCY MEDICAL PRODUCTS	100704	24.95	OFFICE SUPPLIES	PO 00000013493	110	130	0111	0000	0000	5110			
	Check Total:	24.95											
Check Number:000000000178568		Check Date: 1/29/2016		Check Status: Paid									
Capital One Commercial	100757	1.53	COSTCO FEES		110	300	0113	0000	0000	5990			
	Check Total:	1.53											
Check Number:000000000178569		Check Date: 1/29/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir	PO 00000012910	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number:000000000178570		Check Date: 1/29/2016		Check Status: Paid									
ROYAL OAK FORD	100814	580.00	Window repair	PO 00000013607	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		580.00										
Check Number:000000000178571		Check Date: 1/29/2016		Check Status: Paid								
Blue Care Network	100866	24,000.60	Blue Cross Network- February 2		110							4583
Check Total:		24,000.60										
Check Number:000000000178572		Check Date: 1/29/2016		Check Status: Paid								
Blue Cross Blue Slied	100867	61,529.87	GROUP 007040399		110							4583
Check Total:		61,529.87										
Check Number:000000000178573		Check Date: 1/29/2016		Check Status: Paid								
RACHEL LYNSEY NOTH	100870	84.78	CONF REIMBURSEMENT		110	060	0231	0000	0000	5990		
Check Total:		84.78										
Check Number:000000000178574		Check Date: 1/29/2016		Check Status: Paid								
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000012911	110	060	0231	0000	0000	1140		
Check Total:		25.00										
Check Number:000000000178575		Check Date: 1/29/2016		Check Status: Paid								
BEVERLY HINTON	100872	20.71	CONF REIMBURSEMENT		110	060	0231	0000	0000	5990		
Check Total:		20.71										
Check Number:000000000178576		Check Date: 1/29/2016		Check Status: Paid								
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000012912	110	060	0231	0000	0000	1140		
Check Total:		25.00										
Check Number:000000000178577		Check Date: 1/29/2016		Check Status: Paid								
JAMES N FELDKAMP	100878	925.00	CONSULTING SERVICES		110	300	0241	0000	0000	3190		
Check Total:		925.00										
Check Number:000000000178578		Check Date: 1/29/2016		Check Status: Paid								
Editorial Projects in Education, INC	100915	79.00	Magazine Subscription	PO 00000013189	110	060	0221	0000	0000	5410		
Check Total:		79.00										
Check Number:000000000178579		Check Date: 1/29/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
International Greenhouse Company	100923	19.99	SHIPPING	PO 00000013594	220	601	0122	0193	0000	5110			
International Greenhouse Company	100923	9.99	SHIPPING	PO 00000013595	220	601	0122	0193	0000	5110			
International Greenhouse Company	100923	195.00	TEACHING SUPPLIES	PO 00000013594	220	601	0122	0193	0000	5110			
International Greenhouse Company	100923	6.90	TEACHING SUPPLIES	PO 00000013595	220	601	0122	0193	0000	5110			
International Greenhouse Company	100923	22.00	TEACHING SUPPLIES	PO 00000013595	220	601	0122	0193	0000	5110			
International Greenhouse Company	100923	25.50	TEACHING SUPPLIES	PO 00000013595	220	601	0122	0193	0000	5110			
International Greenhouse Company	100923	28.20	TEACHING SUPPLIES	PO 00000013595	220	601	0122	0193	0000	5110			
Check Total:		307.58											

Check Number:000000000178580

Check Date: 1/29/2016

Check Status: Paid

Integrity Testing & Safety Admin. Inc.	100947	0.00	DOT DRUG TESTING		110	061	0271	0000	0000	3190			
Integrity Testing & Safety Admin. Inc.	100947	248.00	DOT DRUG TESTING		110	061	0271	0000	0000	3190			
Check Total:		248.00											

Check Number:000000000178581

Check Date: 1/29/2016

Check Status: Paid

Arts for All Inc	100948	24.00	ARTS FOR ALL, INC	PO 00000013525	220	602	0122	0190	0000	5990			
Arts for All Inc	100948	129.00	ARTS FOR ALL, INC	PO 00000013525	220	602	0122	0190	0000	5990			
Arts for All Inc	100948	277.00	ARTS FOR ALL, INC	PO 00000013525	220	602	0122	0190	0000	5990			
Arts for All Inc	100948	570.00	ARTS FOR ALL, INC	PO 00000013525	220	602	0122	0190	0000	5990			
Arts for All Inc	100948	7.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	8.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	15.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	24.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	44.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	63.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	63.45	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	120.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Arts for All Inc	100948	142.00	ARTS FOR ALL, INC	PO 00000013549	220	602	0122	0190	0000	5110			
Check Total:		1,486.45											

Check Number:000000000178582

Check Date: 1/29/2016

Check Status: Paid

ALL-AMERICAN AQUATICS	100951	20.00	shipping	PO 00000013613	110	350	0293	0000	0000	5990			
ALL-AMERICAN AQUATICS	100951	257.50	suits	PO 00000013613	110	350	0293	0000	0000	5990			
Check Total:		277.50											

Check Number:000000000178583

Check Date: 1/29/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178583 Check Date: 1/29/2016 Check Status: Paid													
D A CENTRAL INC	100957	15.00	ID Maker Supplies	PO 00000013516	110	200	0112	0000	0000	5910			
D A CENTRAL INC	100957	70.00	ID Maker Supplies	PO 00000013516	110	200	0112	0000	0000	5910			
D A CENTRAL INC	100957	108.00	ID Maker Supplies	PO 00000013516	110	200	0112	0000	0000	5910			
		Check Total:	193.00										
Check Number: 000000000178584 Check Date: 1/29/2016 Check Status: Paid													
HOEKSTRA TRANSPORTATION INC	100958	113,082.00	2014 Thomas C-2 School Bus	PO 00000013631	410	061	0271	0000	0000	6410			
		Check Total:	113,082.00										
Check Number: 000000000178585 Check Date: 1/29/2016 Check Status: Paid													
DTE Energy	144200	462.55	159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	35.43	159340300064		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,376.79	159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,765.77	159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	992.83	309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	91.85	658980100015		110	300	0261	0000	0000	5520			
		Check Total:	6,725.22										
Check Number: 000000000178586 Check Date: 1/29/2016 Check Status: Paid													
DTE Energy	144550	10.96	1-05046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,554.80	1-15049-0		110	550	0261	0000	0000	5520			
		Check Total:	1,565.76										
Check Number: 000000000178587 Check Date: 1/29/2016 Check Status: Paid													
ECOLAB	169010	353.61	Repair oven @ Jr. High	PO 00000013609	110	065	0261	0000	0000	4120			
ECOLAB	169010	494.15	Repair oven @ Jr. High	PO 00000013610	110	065	0261	0000	0000	4120			
		Check Total:	847.76										
Check Number: 000000000178588 Check Date: 1/29/2016 Check Status: Paid													
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000013123	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number: 000000000178589 Check Date: 1/29/2016 Check Status: Paid													
City of Hazel Park	253400	227.07	ADMIN DEC 2015		110	061	0271	0000	0000	5710			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
City of Hazel Park	253400	49.85	ADMIN DEC 2015		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	1,689.66	FUEL DEC 2015		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	294.14	FUEL DEC 2015		110	065	0261	0000	0000	5710			
Check Total:		2,260.72											

Check Number:000000000178590

Check Date: 1/29/2016

Check Status: Paid

NASCO	396990	0.00	SHIPPING	PO 00000013589	220	600	0122	0120	0000	5110			
NASCO	396990	0.00	TEACHING SUPPLIES	PO 00000013589	220	600	0122	0120	0000	5110			
NASCO	396990	39.95	TEACHING SUPPLIES	PO 00000013589	220	600	0122	0120	0000	5110			
NASCO	396990	40.76	TEACHING SUPPLIES	PO 00000013589	220	600	0122	0120	0000	5110			
Check Total:		80.71											

Check Number:000000000178591

Check Date: 1/29/2016

Check Status: Paid

OAKLAND COUNTY TREASURER	424840	4,655.61	OAKLAND COUNTY TAXES		110	060	0259	0000	0000	7610			
OAKLAND COUNTY TREASURER	424840	-505.99	OAKLAND COUNTY TAXES		110	060			0000		1111	0000	
OAKLAND COUNTY TREASURER	424840	232.57	OAKLAND COUNTY TAXES		310	060	0259	0000	0000	7610			
OAKLAND COUNTY TREASURER	424840	53.54	OAKLAND COUNTY TAXES		330	060	0259	0000	0000	7610			
Check Total:		4,435.73											

Check Number:000000000178592

Check Date: 1/29/2016

Check Status: Paid

TONYS HARDWARE	549850	328.34	Maintenance and Custodial Sup	PO 00000013604	110	065	0261	0000	0000	5990			
Check Total:		328.34											

Check Number:000000000178593

Check Date: 1/29/2016

Check Status: Paid

BIG D LOCK & KEY	58780	185.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
Check Total:		185.00											

Check Number:000000000178594

Check Date: 1/29/2016

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	837.52	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
Check Total:		837.52											

Check Number:000000000178595

Check Date: 1/29/2016

Check Status: Paid

HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc	PO 00000012915	110	060	0231	0000	0000	1140			
Check Total:		50.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178596		Check Date: 1/29/2016		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL SEE		110	060	0283	0000	0000	5990			
		Check Total:	38.00										
Check Number:000000000178597		Check Date: 1/29/2016		Check Status: Paid									
WHYTRY INC.	600194	299.00	Online Membership	PO 00000013635	110	410	0112	0000	0000	7410			
WHYTRY INC.	600194	600.00	Registration Fee	PO 00000013635	110	410	0221	0000	0000	3220			
		Check Total:	899.00										
Check Number:000000000178598		Check Date: 1/29/2016		Check Status: Paid									
AT &T	600275	27.27	ATT		110	060	0261	0000	0000	3410			
		Check Total:	27.27										
Check Number:000000000178599		Check Date: 1/29/2016		Check Status: Paid									
CRYSTAL PRODUCTIONS	600984	551.58	TEACHING SUPPLIES		110	170	0111	0000	9004	5990			
		Check Total:	551.58										
Check Number:000000000178600		Check Date: 1/29/2016		Check Status: Paid									
Oakland Schools	601225	47,049.27	Business & Operations Services	PO 00000013654	110	060	0252	0000	0000	8220			
Oakland Schools	601225	6,037.50	Controller Services	PO 00000013180	110	060	0252	0000	0000	8220			
Oakland Schools	601225	8,080.38	Director of Business Services	PO 00000013181	110	060	0252	0000	0000	8220			
Oakland Schools	601225	9,828.00	Finance Department Assistance	PO 00000013654	110	060	0252	0000	0000	8220			
		Check Total:	70,995.15										
Check Number:000000000178601		Check Date: 1/29/2016		Check Status: Paid									
School Specialty	602197	146.27	CLASS SUPPLIES	PO 00000013506	110	170	0111	0000	0000	5110			
School Specialty	602197	69.48	ENVELOPES	PO 00000013627	110	170	0111	0000	0000	5910			
School Specialty	602197	20.45	SCHOOL SPECIALTY	PO 00000013556	220	650	0122	0140	0000	5110			
School Specialty	602197	30.45	SCHOOL SPECIALTY	PO 00000013556	220	650	0122	0140	0000	5110			
School Specialty	602197	141.33	SCHOOL SPECIALTY	PO 00000013556	220	650	0122	0140	0000	5110			
		Check Total:	407.98										
Check Number:000000000178602		Check Date: 1/29/2016		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	90.00	Copy paper for Advantage progr	PO 00000013562	110	410	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GEMINI FORMS & SYSTEMS, INC	602413	90.00	GEMINI FORMS	PO 00000013427	220	601	0226	0081	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	180.00	Paper for Hazel Park Alternative	PO 00000013561	110	400	0241	0000	0000	5910			
Check Total:		360.00											

Check Number:000000000178603 Check Date: 1/29/2016 Check Status: Paid

AMSTERDAM PRINTING & LITHO COR	602993	30.91	SHIPPING CHARGE PO13006		220	650	0122	1120	0000	5110			
Check Total:		30.91											

Check Number:000000000178604 Check Date: 1/29/2016 Check Status: Paid

J & G POLY SALES	603469	315.90	Custodial/Maintenance Supplies	PO 00000013394	110	065	0261	0000	0000	5990			
Check Total:		315.90											

Check Number:000000000178605 Check Date: 1/29/2016 Check Status: Paid

ENABLING DEVICES	603890	45.95	ENABLING DEVICES	PO 00000013474	220	150	0122	0190	9001	5110			
ENABLING DEVICES	603890	55.00	ENABLING DEVICES	PO 00000013474	220	150	0122	0190	9001	5110			
ENABLING DEVICES	603890	60.95	ENABLING DEVICES	PO 00000013474	220	150	0122	0190	9001	5110			
ENABLING DEVICES	603890	60.95	ENABLING DEVICES	PO 00000013474	220	150	0122	0190	9001	5110			
ENABLING DEVICES	603890	117.95	ENABLING DEVICES	PO 00000013474	220	150	0122	0190	9001	5110			
ENABLING DEVICES	603890	179.95	ENABLING DEVICES	PO 00000013474	220	150	0122	0190	9001	5110			
Check Total:		520.75											

Check Number:000000000178606 Check Date: 1/29/2016 Check Status: Paid

LIGHTING SUPPLY COMPANY	604261	178.99	Equipment repair parts, lighting :	PO 00000013463	110	065	0261	0000	0000	5990			
Check Total:		178.99											

Check Number:000000000178607 Check Date: 1/29/2016 Check Status: Paid

STATE OF MICHIGAN	604361	25.00	United Oaks Latchkey License F	PO 00000013647	230	170	0351	0000	0000	7410			
Check Total:		25.00											

Check Number:000000000178608 Check Date: 1/29/2016 Check Status: Paid

FLAGHOUSE, INC.	604725	5.00	SHIPPING	PO 00000013587	220	600	0122	0120	0000	5110			
FLAGHOUSE, INC.	604725	15.95	TEACHING SUPPLIES	PO 00000013587	220	600	0122	0120	0000	5110			
Check Total:		20.95											

Check Number:000000000178609 Check Date: 1/29/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GRAINGER	604740	792.10	Annual PO for equipment repair	PO 00000012935	110	065	0261	0000	0000	5990			
Check Total:		792.10											
Check Number:000000000178610		Check Date: 1/29/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	780.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
Check Total:		780.00											
Check Number:000000000178611		Check Date: 1/29/2016		Check Status: Paid									
PAETEC	604978	414.60	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
Check Total:		414.60											
Check Number:000000000178612		Check Date: 1/29/2016		Check Status: Paid									
MOORE MEDICAL CORP	605073	13.30	MOORE MEDICAL	PO 00000013565	110	150	0122	0120	0000	5991			
MOORE MEDICAL CORP	605073	13.30	MOORE MEDICAL	PO 00000013565	110	150	0122	0191	0000	5991			
MOORE MEDICAL CORP	605073	26.59	MOORE MEDICAL	PO 00000013565	110	150	0122	0193	0000	5991			
Check Total:		53.19											
Check Number:000000000178613		Check Date: 1/29/2016		Check Status: Paid									
SOUND ENGINEERING	605287	161.41	EQUIPMENT REPAIRS	PO 00000013548	110	150	0111	0000	0000	4120			
SOUND ENGINEERING	605287	80.70	EQUIPMENT REPAIRS	PO 00000013548	220	600	0122	0120	0000	4120			
SOUND ENGINEERING	605287	80.70	EQUIPMENT REPAIRS	PO 00000013548	220	601	0122	0193	0000	4120			
SOUND ENGINEERING	605287	162.90	EQUIPMENT REPAIRS	PO 00000013548	220	650	0122	0140	0000	4120			
Check Total:		485.71											
Check Number:000000000178614		Check Date: 1/29/2016		Check Status: Paid									
APPLE EDUCATION	606043	1,899.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	110	060	0221	0000	7640	5110			
APPLE EDUCATION	606043	189.90	TECHNOLOGY/PRINTER SUPP	PO 00000013566	220	600	0226	1081	0000	5990			
APPLE EDUCATION	606043	1,709.10	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	1,899.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	1,899.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	1,899.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	1,899.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	1,899.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	2,299.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	2,299.00	TECHNOLOGY/PRINTER SUPP	PO 00000013566	450	060	0452	0000	9916	6410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	110	190	0118	0000	3400	5110			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	110	500	0221	0000	3310	5990			
APPLE EDUCATION	606043	467.48	TECHNOLOGY/PRINTER SUPP	PO 00000013567	220	600	0226	1081	0000	5990			
APPLE EDUCATION	606043	467.48	TECHNOLOGY/PRINTER SUPP	PO 00000013567	220	602	0226	0081	0000	5990			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	220	650	0226	0081	0000	5990			
APPLE EDUCATION	606043	448.29	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	448.29	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.94	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			
APPLE EDUCATION	606043	934.96	TECHNOLOGY/PRINTER SUPP	PO 00000013567	450	060	0452	0000	9916	6410			

Check Total: 31,877.00

Check Number:000000000178615

Check Date: 1/29/2016

Check Status: Paid

Home Depot Credit Services	606208	262.01	Blanket PO for Misc. Maintenanc	PO 00000013299	110	065	0261	0000	0000	5990			
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Check Total: 262.01

Check Number:000000000178616

Check Date: 1/29/2016

Check Status: Paid

REALLY GOOD STUFF	606336	8.95	TEACHING SUPPLIES	PO 00000013586	220	600	0122	0120	0000	5110			
REALLY GOOD STUFF	606336	40.50	TEACHING SUPPLIES	PO 00000013586	220	600	0122	0120	0000	5110			

Check Total: 49.45

Check Number:000000000178617

Check Date: 1/29/2016

Check Status: Paid

PRO-ED	606352	16.60	SHIPPING & HANDLING	PO 00000013448	110	150	0215	0031	0000	5110			
PRO-ED	606352	166.00	TEACHING SUPPLIES	PO 00000013448	110	150	0215	0031	0000	5110			

Check Total: 182.60

Check Number:000000000178618

Check Date: 1/29/2016

Check Status: Paid

C & G NEWSPAPERS	606593	385.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
C & G NEWSPAPERS	606593	397.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	523.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	641.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	839.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	839.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	979.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	979.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,232.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,232.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,455.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,455.00	Advertising	PO 00000013537	110	060	0231	0000	0000	3510			
Check Total:		10,956.00											

Check Number:000000000178619

Check Date: 1/29/2016

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
Check Total:		600.00											

Check Number:000000000178620

Check Date: 1/29/2016

Check Status: Paid

HOLMAN CONSTRUCTION CO. INC.	607141	1,200.00	United Oaks - Building Repairs	PO 00000013178	110	170	0261	0000	0000	5990			
Check Total:		1,200.00											

Check Number:000000000178621

Check Date: 1/29/2016

Check Status: Paid

FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220	601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220	601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220	601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	452.22	BLANKET PO	PO 00000013520	220	602	0219	0071	0000	3130			
FAR CONSERVATORY	607252	452.22	BLANKET PO	PO 00000013520	220	602	0219	0071	0000	3130			
FAR CONSERVATORY	607252	452.22	BLANKET PO	PO 00000013520	220	602	0219	0071	0000	3130			
Check Total:		1,895.01											

Check Number:000000000178622

Check Date: 1/29/2016

Check Status: Paid

AQUA WORLD	607295	32.89	Shipping & Handling	PO 00000012888	110	350	0293	0000	0000	5990			
AQUA WORLD	607295	43.00	Swim Equipment	PO 00000012888	110	350	0293	0000	0000	5990			
AQUA WORLD	607295	47.88	Swim Equipment	PO 00000012888	110	350	0293	0000	0000	5990			
AQUA WORLD	607295	47.88	Swim Equipment	PO 00000012888	110	350	0293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		171.65										
Check Number:000000000178623		Check Date: 1/29/2016		Check Status: Paid								
SET SEG	607358	8,340.00	ACA REPORTING 2015		110 060	0252	0000	0000	3190			
SET SEG	607358	528.00	INSURANCE COVERAGE 7/15-		110 061	0271	0000	0000	3930			
SET SEG	607358	1,950.00	IRS DISTRIBUTION SERVICES		110 060	0252	0000	0000	3190			
Check Total:		10,818.00										
Check Number:000000000178624		Check Date: 1/29/2016		Check Status: Paid								
OFFICE DEPOT CREDIT PLAN	607604	5.04	office/teaching supplies	PO 00000013523	110 200	0112	0000	0000	5110			
OFFICE DEPOT CREDIT PLAN	607604	14.70	office/teaching supplies	PO 00000013523	110 200	0112	0000	0000	5110			
OFFICE DEPOT CREDIT PLAN	607604	26.88	office/teaching supplies	PO 00000013523	110 200	0112	0000	0000	5110			
OFFICE DEPOT CREDIT PLAN	607604	4.84	office/teaching supplies	PO 00000013523	110 200	0112	0000	0000	5910			
OFFICE DEPOT CREDIT PLAN	607604	24.24	office/teaching supplies	PO 00000013523	110 200	0112	0000	0000	5910			
OFFICE DEPOT CREDIT PLAN	607604	24.88	office/teaching supplies	PO 00000013523	110 200	0112	0000	0000	5910			
Check Total:		100.58										
Check Number:000000000178625		Check Date: 1/29/2016		Check Status: Paid								
CIRCUIT ELECTRIC MOTORS, INC.	607875	654.63	Annual PO for Equipment Repai	PO 00000013605	110 065	0261	0000	0000	4120			
Check Total:		654.63										
Check Number:000000000178626		Check Date: 1/29/2016		Check Status: Paid								
PNC Bank	VC0000100389	665.00	PNC BUSINESS CARD		110 060	0221	0000	3060	5990			
PNC Bank	VC0000100389	333.58	PNC BUSINESS CARD		110 060	0231	0000	0000	3220			
PNC Bank	VC0000100389	39.00	PNC BUSINESS CARD		110 060	0232	0000	0000	5990			
Check Total:		1,037.58										
Check Number:000000000178627		Check Date: 2/12/2016		Check Status: Paid								
CHEYANNA DURBROW	MISC	127.17	DUAL ENROLLMENT BOOKS		110 300	0113	0000	0000	5210			
Check Total:		127.17										
Check Number:000000000178628		Check Date: 2/12/2016		Check Status: Paid								
HALEY LYELL	MISC	81.62	DUAL ENROLLMENT BOOKS		110 300	0113	0000	0000	5210			
Check Total:		81.62										
Check Number:000000000178629		Check Date: 2/12/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178629													
Check Date: 2/12/2016													
Check Status: Paid													
HAZEL PARK HIGH SCHOOL PETTY CA	MISC	102.82	PETTY CASH HIGH SCHOOL		110	300	0113	0000	9005	5990			
Check Total:		102.82											
Check Number: 000000000178630													
Check Date: 2/12/2016													
Check Status: Paid													
JARDON PETTY CASH	MISC	54.34	JARDON PETTY CASH		220	600	0122	0120	0000	5110			
JARDON PETTY CASH	MISC	18.13	JARDON PETTY CASH		220	600	0226	0081	0000	3430			
JARDON PETTY CASH	MISC	20.00	JARDON PETTY CASH		220	601	0122	0193	0000	5110			
Check Total:		92.47											
Check Number: 000000000178631													
Check Date: 2/12/2016													
Check Status: Paid													
KELSEY GRAEF	MISC	268.92	DUAL ENROLLMENT BOOKS		110	300	0113	0000	0000	5210			
Check Total:		268.92											
Check Number: 000000000178632													
Check Date: 2/12/2016													
Check Status: Paid													
KENDRA NASH	MISC	349.80	DUAL ENROLLMENT BOOKS		110	300	0113	0000	0000	5210			
Check Total:		349.80											
Check Number: 000000000178633													
Check Date: 2/12/2016													
Check Status: Paid													
PETTY CASH - JARDON	MISC	262.64	PETTY CASH JARDON		220	600	0122	0120	0000	5110			
PETTY CASH - JARDON	MISC	132.63	PETTY CASH JARDON		220	601	0122	0193	0000	5110			
Check Total:		395.27											
Check Number: 000000000178634													
Check Date: 2/12/2016													
Check Status: Paid													
SKYE DURBROW	MISC	240.57	DUAL ENROLLMENT BOOKS		110	300	0113	0000	0000	5210			
Check Total:		240.57											
Check Number: 000000000178635													
Check Date: 2/12/2016													
Check Status: Paid													
TAMIA CAPERS	MISC	76.88	DUAL ENROLLMENT BOOKS		110	300	0113	0000	0000	5210			
Check Total:		76.88											
Check Number: 000000000178636													
Check Date: 2/12/2016													
Check Status: Paid													
DTE Energy	600995	290.82	DTE Energy Pole Rental		110	060	0261	0000	0000	5520			
Check Total:		290.82											
Check Number: 000000000178637													
Check Date: 2/12/2016													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PNC Bank	VC0000100389	202.16	PNC BUSINESS CARD		110	060	0125	0000	3060	5990			
PNC Bank	VC0000100389	6.31	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	193.15	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	245.95	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	298.02	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	47.12	PNC BUSINESS CARD		110	060	0285	0000	0000	5990			
PNC Bank	VC0000100389	72.90	PNC BUSINESS CARD		110	200	0112	0000	0000	4120			
PNC Bank	VC0000100389	91.91	PNC BUSINESS CARD		110	200	0112	0000	0000	4120			
PNC Bank	VC0000100389	35.01	PNC BUSINESS CARD		220	150	0122	0190	0000	5110			
PNC Bank	VC0000100389	56.99	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	253.57	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	128.97	PNC BUSINESS CARD		220	650	0122	0140	0000	5991			
PNC Bank	VC0000100389	1,326.46	PNC BUSINESS CARD		450	060	0452	0000	9914	6420			
Check Total:		2,958.52											

Check Number:000000000178638

Check Date: 2/12/2016

Check Status: Paid

DAVID RUSKIN, CHAPTER 13	100359	462.50	BANKRUPTCY/BANKRUPTCY		110	200	0261	0000	0000	1640			4560
Check Total:		462.50											

Check Number:000000000178639

Check Date: 2/12/2016

Check Status: Paid

Chapter 13 Trustee	100399	1,346.74	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	127.42	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1790			4560
Chapter 13 Trustee	100399	31.38	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											

Check Number:000000000178640

Check Date: 2/12/2016

Check Status: Paid

WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		90.71											

Check Number:000000000178641

Check Date: 2/12/2016

Check Status: Paid

MISDU	601475	243.40	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	32.23	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1790			4560

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560

Check Total: 505.29

Check Number:000000000178642 Check Date: 2/12/2016 Check Status: Paid

Treasurer, City of Pontiac	606189	13.61	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
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Check Total: 13.61

Check Number:000000000178643 Check Date: 2/12/2016 Check Status: Paid

Office Depot	100259	13.15	OFFICE SUPPLIES		220	650	0226	0081	0000	5910			
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Check Total: 13.15

Check Number:000000000178644 Check Date: 2/12/2016 Check Status: Paid

Office Depot	100259	1,278.00	COPY PAPER FOR STAFF	PO 00000013660	110	130	0111	0000	0000	5110			
Office Depot	100259	147.64	OFFICE DEPOT-office supplie	PO 00000013626	110	150	0241	0000	0000	5910			
Office Depot	100259	122.16	OFFICE DEPOT	PO 00000013544	220	650	0226	0081	0000	5910			
Office Depot	100259	94.01	OFFICE DEPOT	PO 00000013636	220	650	0122	0140	0000	5110			
Office Depot	100259	8.94	OFFICE SUPPLIES	PO 00000013643	110	130	0241	0000	0000	5910			
Office Depot	100259	17.19	OFFICE SUPPLIES	PO 00000013643	110	130	0241	0000	0000	5910			
Office Depot	100259	18.32	OFFICE SUPPLIES	PO 00000013643	110	130	0241	0000	0000	5910			
Office Depot	100259	20.17	OFFICE SUPPLIES	PO 00000013643	110	130	0241	0000	0000	5910			
Office Depot	100259	20.79	OFFICE SUPPLIES	PO 00000013643	110	130	0241	0000	0000	5910			
Office Depot	100259	46.49	OFFICE SUPPLIES	PO 00000013643	110	130	0241	0000	0000	5910			
Office Depot	100259	47.94	OFFICE SUPPLIES	PO 00000013666	110	170	0241	0000	0000	5910			
Office Depot	100259	78.97	OFFICE SUPPLIES	PO 00000013666	110	170	0241	0000	0000	5910			
Office Depot	100259	2.64	office/teaching supplies	PO 00000013624	110	200	0112	0000	0000	5110			
Office Depot	100259	2.64	office/teaching supplies	PO 00000013624	110	200	0112	0000	0000	5110			
Office Depot	100259	2.64	office/teaching supplies	PO 00000013624	110	200	0112	0000	0000	5110			
Office Depot	100259	48.97	office/teaching supplies	PO 00000013624	110	200	0112	0000	0000	5910			
Office Depot	100259	3.42	office/teaching supplies	PO 00000013656	110	200	0112	0000	0000	5110			
Office Depot	100259	3.84	office/teaching supplies	PO 00000013656	110	200	0112	0000	0000	5110			
Office Depot	100259	6.27	office/teaching supplies	PO 00000013656	110	200	0112	0000	0000	5110			
Office Depot	100259	53.76	office/teaching supplies	PO 00000013656	110	200	0112	0000	0000	5110			
Office Depot	100259	3.16	office/teaching supplies	PO 00000013656	110	200	0112	0000	0000	5910			
Office Depot	100259	6.80	office/teaching supplies	PO 00000013656	110	200	0112	0000	0000	5910			
Office Depot	100259	132.78	supplies	PO 00000013642	110	300	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	9.60	TEACHING SUPPLIES	PO 00000013438	110	130	0111	0000	0000	5110			
Office Depot	100259	76.98	TEACHING SUPPLIES	PO 00000013632	110	150	0111	0000	0000	5110			
Office Depot	100259	0.78	TEACHING SUPPLIES	PO 00000013638	220	600	0122	0120	0000	5110			
Office Depot	100259	3.48	TEACHING SUPPLIES	PO 00000013638	220	600	0122	0120	0000	5110			
Office Depot	100259	8.36	TEACHING SUPPLIES	PO 00000013638	220	600	0122	0120	0000	5110			
Office Depot	100259	8.61	TEACHING SUPPLIES	PO 00000013638	220	600	0122	0120	0000	5110			
Office Depot	100259	22.45	TEACHING SUPPLIES	PO 00000013638	220	600	0122	0120	0000	5110			
Office Depot	100259	35.99	TEACHING SUPPLIES	PO 00000013638	220	600	0122	0120	0000	5110			
Office Depot	100259	3.15	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	6.46	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	12.78	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	16.14	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	19.95	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	28.58	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	40.59	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	49.84	TEACHING SUPPLIES	PO 00000013662	110	130	0111	0000	0000	5110			
Office Depot	100259	40.59	TEACHING SUPPLIES	PO 00000013663	110	130	0111	0000	0000	5110			
Office Depot	100259	42.99	TEACHING SUPPLIES	PO 00000013663	110	130	0111	0000	0000	5110			
Office Depot	100259	3.06	TEACHING SUPPLIES	PO 00000013664	110	130	0111	0000	0000	5110			
Office Depot	100259	6.90	TEACHING SUPPLIES	PO 00000013664	110	130	0111	0000	0000	5110			
Office Depot	100259	28.20	TEACHING SUPPLIES	PO 00000013664	110	130	0111	0000	0000	5110			
Office Depot	100259	196.34	wristband	PO 00000013655	110	300	0212	0000	0000	5910			

Check Total: 2,829.36

Check Number:000000000178645

Check Date: 2/12/2016

Check Status: Paid

Ricoh Americas Corporation	100297	39.33	Lease of Ricoh Aficio MP5001SI	PO 00000013325	220	150	0122	0190	0000	4120			
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Check Total: 39.33

Check Number:000000000178646

Check Date: 2/12/2016

Check Status: Paid

Scholastic Magazines	100400	113.88	SCHOLASTIC MAGAZINES	PO 00000013252	220	650	0122	0140	0000	5110			
Scholastic Magazines	100400	21.41	SHIPPING & HANDLING	PO 00000013252	220	650	0122	0140	0000	5110			
Scholastic Magazines	100400	100.20	TEACHING SUPPLIES	PO 00000013252	220	650	0122	0140	0000	5110			

Check Total: 235.49

Check Number:000000000178647

Check Date: 2/12/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MailFinance	100523	408.00	Mail Finance - postage machine	PO 00000012889	110	060	0252	0000	0000	4229			
Check Total:		408.00											
Check Number:000000000178648		Check Date: 2/12/2016		Check Status: Paid									
Dummies on the Run	100584	640.00	CPR TRAINING 2/22/16		110	190	0118	0000	3400	3220			
Check Total:		640.00											
Check Number:000000000178649		Check Date: 2/12/2016		Check Status: Paid									
Stadium Systems, Inc.	100754	1,406.90	Football Helmets	PO 00000013592	110	250	0293	0000	0000	4120			
Stadium Systems, Inc.	100754	3,098.15	Football Helmets	PO 00000013592	110	350	0293	0000	0000	4120			
Check Total:		4,505.05											
Check Number:000000000178650		Check Date: 2/12/2016		Check Status: Paid									
Mechanical Systems Services,LLC	100760	1,265.00	Boiler @ Roosevelt	PO 00000013672	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	2,069.90	Plumbing supplies for building re	PO 00000012952	110	065	0261	0000	0000	4110			
Check Total:		3,334.90											
Check Number:000000000178651		Check Date: 2/12/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	20.00	SHIPPING		110	350	0293	0000	0000	5990			
Check Total:		20.00											
Check Number:000000000178652		Check Date: 2/12/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	240.00	SUPPLIES	PO 00000013428	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	429.00	SUPPLIES	PO 00000013670	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	112.00	SUPPLIES	PO 00000013670	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	625.00	SUPPLIES	PO 00000013670	110	350	0293	0000	0000	5990			
Check Total:		1,406.00											
Check Number:000000000178653		Check Date: 2/12/2016		Check Status: Paid									
Republic Services, Inc	100891	188.53	Blanket PO for 2015-2016	PO 00000013134	110	065	0261	0000	0000	5990			
Check Total:		188.53											
Check Number:000000000178654		Check Date: 2/12/2016		Check Status: Paid									
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		125.46											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178655		Check Date: 2/12/2016		Check Status: Paid									
Great Lakes Fence Co., Inc.	100939	2,600.00	Proposal # 11911L	PO 00000013455	110	065	0261	0000	0000	4110			
		Check Total:	2,600.00										
Check Number:000000000178656		Check Date: 2/12/2016		Check Status: Paid									
John D. Krisor	100940	4.93	MANL 15% LIMIT/MANL 15% LI		110	130	0111	0000	0000	1620			4560
John D. Krisor	100940	144.14	MANL 15% LIMIT/MANL 15% LI		110	130	0241	0000	0000	1620			4560
		Check Total:	149.07										
Check Number:000000000178657		Check Date: 2/12/2016		Check Status: Paid									
GUARDIAN AUTOMATIC FIRE PROTECT	100953	950.00	HP Jr. High Fire Sprinkler Inspec	PO 00000013563	110	065	0261	0000	0000	4120			
		Check Total:	950.00										
Check Number:000000000178658		Check Date: 2/12/2016		Check Status: Paid									
DOUGLAS AND BARBARA BLOOMFIELD	100956	20.00	TEACHING SUPPLIES	PO 00000013617	220	601	0122	0193	0000	5110			
DOUGLAS AND BARBARA BLOOMFIELD	100956	200.00	TEACHING SUPPLIES	PO 00000013617	220	601	0122	0193	0000	5110			
		Check Total:	220.00										
Check Number:000000000178659		Check Date: 2/12/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	50.00	BLANKET PO	PO 00000012823	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	884.96	BLANKET PO	PO 00000012823	110	303	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	94.70	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
		Check Total:	1,029.66										
Check Number:000000000178660		Check Date: 2/12/2016		Check Status: Paid									
Consumers Energy	117970	87.43	Camp Hazelwoods Gas		110	081	0261	0000	0000	5510			
Consumers Energy	117970	234.80	Camp Hazelwoods Gas		110	081	0261	0000	0000	5510			
		Check Total:	322.23										
Check Number:000000000178661		Check Date: 2/12/2016		Check Status: Paid									
R L DEPPMANN	141400	423.00	R.L. Deppmann Co. -2014 - 201	PO 00000012963	110	065	0261	0000	0000	5990			
		Check Total:	423.00										
Check Number:000000000178662		Check Date: 2/12/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178665		Check Date: 2/12/2016		Check Status: Paid									
KAPLAN SCH SUPPLY CORP	302100	5.00	TEACHING SUPPLIES	PO 00000013628	110	150	0218	0271	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	22.95	TEACHING SUPPLIES	PO 00000013628	110	150	0218	0271	0000	5110			
		Check Total:	27.95										
Check Number:000000000178666		Check Date: 2/12/2016		Check Status: Paid									
QUICK MADE SIGNS & TROPHY SALE	464270	35.00	plaque	PO 00000013615	110	350	0293	0000	0000	5990			
		Check Total:	35.00										
Check Number:000000000178667		Check Date: 2/12/2016		Check Status: Paid									
THE RIEGLE PRESS INC	480900	15.98	CA60 STUDENT FILE SUPPLIE	PO 00000013623	110	200	0112	0000	0000	5110			
THE RIEGLE PRESS INC	480900	33.00	CA60 STUDENT FILE SUPPLIE	PO 00000013623	110	200	0112	0000	0000	5110			
THE RIEGLE PRESS INC	480900	33.00	CA60 STUDENT FILE SUPPLIE	PO 00000013623	110	200	0112	0000	0000	5110			
THE RIEGLE PRESS INC	480900	33.00	CA60 STUDENT FILE SUPPLIE	PO 00000013623	110	200	0112	0000	0000	5110			
THE RIEGLE PRESS INC	480900	42.40	CA60 STUDENT FILE SUPPLIE	PO 00000013623	110	200	0112	0000	0000	5110			
THE RIEGLE PRESS INC	480900	64.60	CA60 STUDENT FILE SUPPLIE	PO 00000013623	110	200	0112	0000	0000	5110			
		Check Total:	221.98										
Check Number:000000000178668		Check Date: 2/12/2016		Check Status: Paid									
TONYS HARDWARE	549850	150.19	Maintenance and Custodial Supl	PO 00000013604	110	065	0261	0000	0000	5990			
		Check Total:	150.19										
Check Number:000000000178669		Check Date: 2/12/2016		Check Status: Paid									
WELTON RUBBER CO	582050	205.47	Annual PO for equipment repair	PO 00000012974	110	065	0261	0000	0000	5990			
		Check Total:	205.47										
Check Number:000000000178670		Check Date: 2/12/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	68.45	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	45.00	combo	PO 00000013619	110	350	0293	0000	0000	5990			
		Check Total:	113.45										
Check Number:000000000178671		Check Date: 2/12/2016		Check Status: Paid									
AT & T	600275	865.13	AT&T		110	060	0261	0000	0000	3410			
		Check Total:	865.13										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178672		Check Date: 2/12/2016		Check Status: Paid									
DOWNRIVER REFRIGERATION SUPPLY	600277	71.53	Kitchen repair parts for equipme	PO	00000012932	110	065	0261	0000	0000	4120		
Check Total:		71.53											
Check Number:000000000178673		Check Date: 2/12/2016		Check Status: Paid									
REMEDIA PUBLICATIONS, INC.	600347	15.75	SHIPPING	PO	00000013588	220	600	0122	0120	0000	5110		
REMEDIA PUBLICATIONS, INC.	600347	49.99	TEACHING SUPPLIES	PO	00000013588	220	600	0122	0120	0000	5110		
REMEDIA PUBLICATIONS, INC.	600347	54.99	TEACHING SUPPLIES	PO	00000013588	220	600	0122	0120	0000	5110		
Check Total:		120.73											
Check Number:000000000178674		Check Date: 2/12/2016		Check Status: Paid									
APPERSON EDUCATION PRODUCTS	600402	24.27	SCANTRON	PO	00000013603	110	300	0113	0000	0000	5110		
APPERSON EDUCATION PRODUCTS	600402	82.00	SCANTRON	PO	00000013603	110	300	0113	0000	0000	5110		
APPERSON EDUCATION PRODUCTS	600402	168.00	SCANTRON	PO	00000013603	110	300	0113	0000	0000	5110		
Check Total:		274.27											
Check Number:000000000178675		Check Date: 2/12/2016		Check Status: Paid									
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -INVEST at Rc	PO	00000013310	110	510	0113	0000	9217	3155		
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	110	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	92.50	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	060	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	130	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	170	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	190	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	600	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	50.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	600	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	111.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	300	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	300	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	065	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO	00000013310	110	065	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	12.50	Monthly monitoring - Vigilante - I	PO	00000013310	110	060	0261	0000	0000	3155		
VIGILANTE SECURITY	600417	50.00	Monthly security monitoring Lon	PO	00000013310	110	510	0113	0000	9218	3155		
VIGILANTE SECURITY	600417	42.00	Security Monitoring for Camp H	PO	00000013310	110	081	0261	0000	0000	5990		
VIGILANTE SECURITY	600417	99.00	Security Monitoring for Camp H	PO	00000013310	110	081	0261	0000	0000	5990		
VIGILANTE SECURITY	600417	35.00	Vigilante Security Alarm Service	PO	00000013310	110	065	0261	0000	0000	5990		

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
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Check Total: 823.50

Check Number:000000000178676

Check Date: 2/12/2016

Check Status: Paid

Oakland Schools	601225	7,956.00	Finance Department Assistance	PO 00000013654	110	060	0252	0000	0000	8220			
Oakland Schools	601225	60.00	HighScope Step 1	PO 00000013365	110	190	0221	0000	3400	3220			
Oakland Schools	601225	60.00	HighScope Step 1	PO 00000013365	110	190	0221	0000	3400	3220			

Check Total: 8,076.00

Check Number:000000000178677

Check Date: 2/12/2016

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	10.54	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	10.94	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	13.00	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	28.16	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	79.47	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	492.15	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	518.73	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	737.07	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	40,786.86	Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	269.37	Natural Gas		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	42.99	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	617.82	Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	980.64	Natural Gas		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	645.69	Natural Gas		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,493.56	Natural Gas		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,480.02	Natural Gas		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	263.55	Natural Gas		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	46.47	Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	617.82	Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	472.99	Natural Gas		110	650	0261	0000	0000	5510			

Check Total: 49,607.84

Check Number:000000000178678

Check Date: 2/12/2016

Check Status: Paid

WARD'S NATURAL SCIENCE	601458	292.75	HIGH SCHOOL SCIENCE		110	300	0113	0000	0000	5110			
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Check Total: 292.75

Check Number:000000000178679

Check Date: 2/12/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178679 Check Date: 2/12/2016 Check Status: Paid													
School Specialty	602197	19.97	TEACHING SUPPLIES	PO 00000013629	110	150	0213	0011	0000	5110			
School Specialty	602197	20.45	TEACHING SUPPLIES	PO 00000013629	110	150	0213	0011	0000	5110			
School Specialty	602197	30.45	TEACHING SUPPLIES	PO 00000013629	110	150	0213	0011	0000	5110			
School Specialty	602197	33.29	TEACHING SUPPLIES	PO 00000013629	110	150	0213	0011	0000	5110			
School Specialty	602197	37.73	TEACHING SUPPLIES	PO 00000013629	110	150	0213	0011	0000	5110			
School Specialty	602197	40.69	TEACHING SUPPLIES	PO 00000013629	110	150	0213	0011	0000	5110			
Check Total:		182.58											

Check Number: 000000000178680 Check Date: 2/12/2016 Check Status: Paid													
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards	PO 00000013239	110	060	0232	0000	0000	3610			
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards	PO 00000013239	110	150	0241	0000	0000	3610			
GEMINI FORMS & SYSTEMS, INC	602413	75.60	Business Cards	PO 00000013239	110	300	0113	0000	0000	3610			
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards	PO 00000013239	110	300	0241	0000	0000	3610			
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards	PO 00000013239	110	350	0293	0000	0000	3610			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000013117	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000013117	110	060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000013117	110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 00000013117	110	060	0285	0000	0000	5910			
Check Total:		826.80											

Check Number: 000000000178681 Check Date: 2/12/2016 Check Status: Paid													
GEMINI FORMS & SYSTEMS, INC	602413	119.75	ENVELOPES	PO 00000013614	110	060	0261	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	1,950.00	MISC	PO 00000013644	110	300	0113	0000	0000	5110			
Check Total:		2,069.75											

Check Number: 000000000178682 Check Date: 2/12/2016 Check Status: Paid													
ECOTEC	602842	1,400.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
Check Total:		1,400.00											

Check Number: 000000000178683 Check Date: 2/12/2016 Check Status: Paid													
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
Check Total:		147.00											

Check Number: 000000000178684 Check Date: 2/12/2016 Check Status: Paid													
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
J & G POLY SALES	603469	250.60	Custodial/Maintenance Supplies PO	00000013394	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	620.80	Custodial/Maintenance Supplies PO	00000013394	110	065	0261	0000	0000	5990			
Check Total:		871.40											

Check Number:000000000178685 **Check Date:** 2/12/2016 **Check Status:** Paid

ETA CUISENAIRE	603959	21.21	TEACHING SUPPLIES	PO 00000013639	220	600	0122	0120	0000	5110			
ETA CUISENAIRE	603959	50.92	TEACHING SUPPLIES	PO 00000013639	220	600	0122	0120	0000	5110			
Check Total:		72.13											

Check Number:000000000178686 **Check Date:** 2/12/2016 **Check Status:** Paid

CTS COMPANIES	604254	297.00	Adding Phone line to Foods at R PO	00000013646	110	560	0261	0000	0000	3410			
Check Total:		297.00											

Check Number:000000000178687 **Check Date:** 2/12/2016 **Check Status:** Paid

LIGHTING SUPPLY COMPANY	604261	82.80	Equipment repair parts, lighting : PO	00000013463	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	88.80	Equipment repair parts, lighting : PO	00000013463	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	142.00	Equipment repair parts, lighting : PO	00000013463	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	255.20	Equipment repair parts, lighting : PO	00000013463	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	497.99	Equipment repair parts, lighting : PO	00000013463	110	065	0261	0000	0000	5990			
Check Total:		1,066.79											

Check Number:000000000178688 **Check Date:** 2/12/2016 **Check Status:** Paid

MERIDIAN WINDS	604344	871.00	MISC	PO 00000012820	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	1,074.50	MISC	PO 00000012820	110	300	0113	0000	0000	4120			
Check Total:		1,945.50											

Check Number:000000000178689 **Check Date:** 2/12/2016 **Check Status:** Paid

J. W. PEPPER & SONS	604558	1,307.87	TEACHING SUPPLIES HS		110	300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	103.83	TEACHING SUPPLIES JR HIGH		110	200	0112	0000	0000	5110			
Check Total:		1,411.70											

Check Number:000000000178690 **Check Date:** 2/12/2016 **Check Status:** Paid

GRAINGER	604740	194.14	Annual PO for equipment repair PO	00000012935	110	065	0261	0000	0000	5990			
Check Total:		194.14											

Check Number:000000000178691 **Check Date:** 2/12/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178691													
Check Date: 2/12/2016													
Check Status: Paid													
ACE TRANSPORTATION	604863	4,176.00	Homeless Transportation Janua	PO 00000013300	110	060	0271	0000	6010	3190			
		Check Total:	4,176.00										
Check Number:000000000178692													
Check Date: 2/12/2016													
Check Status: Paid													
MOORE MEDICAL CORP	605073	7.05	MOORE MEDICAL CORPORAT	PO 00000013621	220	650	0122	0140	0000	5991			
MOORE MEDICAL CORP	605073	7.35	MOORE MEDICAL CORPORAT	PO 00000013621	220	650	0122	0140	0000	5991			
MOORE MEDICAL CORP	605073	94.90	MOORE MEDICAL CORPORAT	PO 00000013621	220	650	0122	0140	0000	5991			
		Check Total:	109.30										
Check Number:000000000178693													
Check Date: 2/12/2016													
Check Status: Paid													
MOORE MEDICAL CORP	605073	7.79	TEACHING SUPPLIES	PO 00000013659	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	17.97	TEACHING SUPPLIES	PO 00000013659	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	29.95	TEACHING SUPPLIES	PO 00000013659	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	39.29	TEACHING SUPPLIES	PO 00000013659	220	600	0122	0120	0000	5110			
MOORE MEDICAL CORP	605073	59.90	TEACHING SUPPLIES	PO 00000013659	220	600	0122	0120	0000	5110			
		Check Total:	154.90										
Check Number:000000000178694													
Check Date: 2/12/2016													
Check Status: Paid													
PROGRESSIVE PLUMBING SUPPLY	605236	99.99	2304655 2305085 2305107		110	065	0261	0000	0000	5990			
		Check Total:	99.99										
Check Number:000000000178695													
Check Date: 2/12/2016													
Check Status: Paid													
MFASCO	605485	6.00	SHIPPING	PO 00000013222	220	600	0122	0120	0000	5110			
MFASCO	605485	56.46	SUPPLIES	PO 00000013222	220	600	0122	0120	0000	5110			
		Check Total:	62.46										
Check Number:000000000178696													
Check Date: 2/12/2016													
Check Status: Paid													
APPLE EDUCATION	606043	958.00	TECHNOLOGY SUPPLIES		450	060	0452	0000	9916	6410			
		Check Total:	958.00										
Check Number:000000000178697													
Check Date: 2/12/2016													
Check Status: Paid													
TRINGALI SANITATION, INC.	606084	120.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	120.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	L.F. Grace Elem/Middle - Trash	PO 00000012970	110	510	0261	0000	9218	3840			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TRINGALI SANITATION, INC.	606084	330.00	L.F. Grace Elem/Middle - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
TRINGALI SANITATION, INC.	606084	100.00	LF Grace Middle School - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
TRINGALI SANITATION, INC.	606084	2,390.00	TRASH PICKUP		110	065	0261	0000	0000	3840			
Check Total:		3,390.00											

Check Number:000000000178698

Check Date: 2/12/2016

Check Status: Paid

HEINEMANN	606196	544.32	TEACHING SUPPLIES		110	130	0331	0000	6010	5990			
Check Total:		544.32											

Check Number:000000000178699

Check Date: 2/12/2016

Check Status: Paid

PEARSON EDUCATION	606314	1,620.00	MATH MEDIA MATHXL		110	300	0113	0000	0000	3450			
Check Total:		1,620.00											

Check Number:000000000178700

Check Date: 2/12/2016

Check Status: Paid

CLASSROOMDIRECT.COM	606333	12.57	TEACHING SUPPLIES	PO 00000013622	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	19.37	TEACHING SUPPLIES	PO 00000013622	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	19.94	TEACHING SUPPLIES	PO 00000013622	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	33.94	TEACHING SUPPLIES	PO 00000013622	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	79.94	TEACHING SUPPLIES	PO 00000013622	110	130	0111	0000	0000	5110			
Check Total:		165.76											

Check Number:000000000178701

Check Date: 2/12/2016

Check Status: Paid

THERMAL-NETICS, INC.	607685	1,017.00	EQUIPMENT	PO 00000013650	110	065	0261	0000	0000	4120			
Check Total:		1,017.00											

Check Number:000000000178702

Check Date: 2/12/2016

Check Status: Paid

DELTACOM	607721	270.00	Repeater Access Charge	PO 00000013119	110	061	0271	0000	0000	5990			
Check Total:		270.00											

Check Number:000000000178703

Check Date: 2/12/2016

Check Status: Paid

BID'S SERVICE, INC.	607937	19.77	2014-15 Equipment Repair Parts	PO 00000012923	110	065	0261	0000	0000	4120			
Check Total:		19.77											

Check Number:000000000178704

Check Date: 2/12/2016

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	1,220.00	OT Services	PO 00000012990	110	130	0213	0012	0000	3130			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANTS	607989	2,440.00	OT Services	PO 00000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,220.00	OT Services	PO 00000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,220.00	OT Services	PO 00000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	179.30	PT services	PO 00000012988	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	179.30	PT services	PO 00000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	358.60	PT services	PO 00000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,286.00	PT Services	PO 00000012987	220	150	0213	1015	0000	3130			
Check Total:		8,103.20											

Check Number:000000000178705 **Check Date:** 2/12/2016 **Check Status:** Paid

INTERNATIONAL PLUMBING CO.	608041	275.00	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110			
Check Total:		275.00											

Check Number:000000000178706 **Check Date:** 2/12/2016 **Check Status:** Paid

CAROLINA BIOLOGICAL SUPPLY CO	94500	78.98	Teaching supplies for Biology CI	PO 00000013602	110	400	0113	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	79.50	Teaching Supplies for Biology C	PO 00000013602	110	400	0113	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	120.00	Teaching Supplies for Biology C	PO 00000013602	110	400	0113	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	235.00	Teaching Supplies for Biology C	PO 00000013602	110	400	0113	0000	0000	5110			
Check Total:		513.48											

Check Number:000000000178707 **Check Date:** 2/12/2016 **Check Status:** Paid

Canon Financial Services, Inc.	VC0000100366	644.00	Copier Lease Agreement 2015-	PO 00000012894	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	66.00	Copier Lease Agreement 2015-2	PO 00000012882	110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease Agreement 2015-2	PO 00000012882	110	060	0232	0000	0000	4229			
Check Total:		958.00											

Check Number:000000000178708 **Check Date:** 2/12/2016 **Check Status:** Paid

Canon Business Solutions	VC0000100378	60.50	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	153.78	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	223.71	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	87.32	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	90.23	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	268.88	Maintenance Agreement	PO 00000013606	110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	458.64	Maintenance Agreement	PO 00000013606	110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	387.03	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Business Solutions	VC0000100378	250.58	Maintenance Agreement 2015-2	PO 00000012895	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	102.08	Maintenance Agreement - Webb	PO 00000012906	110	150	0241	0000	0000	4129			
Check Total:		2,082.75											

Check Number:000000000178709

Check Date: 2/12/2016

Check Status: Paid

Canon Business Solutions	VC0000100378	60.50	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	195.70	HNA 12885 maintenance	PO 00000013289	110	510	0125	0000	6160	4120			
Canon Business Solutions	VC0000100378	51.99	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	227.43	Maintenance Agreement	PO 00000013258	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	140.28	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	16.43	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	39.90	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	308.84	Maintenance Agreement	PO 00000013606	110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	195.35	Maintenance Agreement 2015-2	PO 00000012895	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	104.86	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	26.40	Maintenance Agreement Hoover	PO 00000013044	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	36.94	Maintenance Agreement / Jardo	PO 00000013269	220	600	0122	0120	0000	4120			
Canon Business Solutions	VC0000100378	36.94	Maintenance Agreement / Jardo	PO 00000013269	220	601	0122	0193	0000	4120			
Canon Business Solutions	VC0000100378	40.54	MAINTENANCE CONTRACT A	PO 00000013273	220	600	0122	1120	0000	4120			
Check Total:		1,482.10											

Check Number:000000000178710

Check Date: 2/12/2016

Check Status: Paid

NEOLA, INC.	VC0000100913	15.81	NEOLA SHIPPING CHARGES		110	060	0231	0000	0000	3190			
Check Total:		15.81											

Check Number:000000000178711

Check Date: 2/19/2016

Check Status: Paid

A & I ENTERPRISES	100764	45,504.32	FEBRUARY 2016	PO 00000013271	110	570	0113	0000	0000	3110			
Check Total:		45,504.32											

Check Number:000000000178712

Check Date: 2/19/2016

Check Status: Paid

SER METRO DETROIT, JOBS FOR PRO	100838	12,189.75	Professional Services	PO 00000013279	110	580	0113	0000	0000	3110			
Check Total:		12,189.75											

Check Number:000000000178713

Check Date: 2/19/2016

Check Status: Paid

A. SWEET SERVICES, LLC	603269	44,997.70	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		44,997.70											
Check Number:000000000178714		Check Date: 2/19/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	83,630.52	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
Check Total:		83,630.52											
Check Number:000000000178715		Check Date: 2/26/2016		Check Status: Cancelled									
PETTY OAKS UNITED OAKS	MISC	0.00	PETTY CASH UNITED OAKS		110	170	0331	0000	6010	5990			
PETTY OAKS UNITED OAKS	MISC	0.00	PETTY CASH UNITED OAKS		110	170	0331	0000	6010	5990			
Check Total:		0.00											
Check Number:000000000178716		Check Date: 2/26/2016		Check Status: Paid									
SCHOLASTIC BOOK CLUBS	MISC	60.00	BOOKS WEBB ELEMENTARY		110	150	0331	0000	6010	5990			
Check Total:		60.00											
Check Number:000000000178717		Check Date: 2/26/2016		Check Status: Paid									
Chapter 13 Trustee	100399	1,442.46	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	29.47	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1970			4560
Chapter 13 Trustee	100399	33.61	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											
Check Number:000000000178718		Check Date: 2/26/2016		Check Status: Paid									
WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		90.71											
Check Number:000000000178719		Check Date: 2/26/2016		Check Status: Cancelled									
MICH EDUCATION SPECIAL	372390	0.00	Health Insurance		110								4580
Check Total:		0.00											
Check Number:000000000178720		Check Date: 2/26/2016		Check Status: Paid									
MISDU	601475	272.84	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.79	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		505.29										
Check Number:000000000178721		Check Date: 2/26/2016		Check Status: Paid								
Treasurer, City of Pontiac	606189	15.40	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	3310	1240			4512
Check Total:		15.40										
Check Number:000000000178722		Check Date: 2/26/2016		Check Status: Paid								
Office Depot	100259	10.50	OFFICE DEPOT		220 600	0122	0120	0000	5110			
Office Depot	100259	3.44	SUPPLIES		220 650	0122	0140	0000	5110			
Check Total:		13.94										
Check Number:000000000178723		Check Date: 2/26/2016		Check Status: Paid								
Office Depot	100259	166.28	817360048001	PO 00000013598	110 060	0261	0000	0000	5990			
Office Depot	100259	235.94	820180505001 820180506001	PO 00000013645	110 060	0261	0000	0000	5990			
Office Depot	100259	322.88	821847047001 821847048001	PO 00000013667	110 060	0261	0000	0000	5990			
Office Depot	100259	13.41	Office Supplies	PO 00000013671	110 060	0226	0000	0000	5910			
Office Depot	100259	98.09	OFFICE SUPPLIES	PO 00000013648	110 060	0261	0000	0000	5990			
Office Depot	100259	632.01	Office Supplies - Misc.	PO 00000013633	110 500	0132	0000	3310	5110			
Office Depot	100259	60.99	reach higher grant	PO 00000013618	110 300	0113	0000	9005	5990			
Office Depot	100259	90.99	reach higher grant	PO 00000013618	110 300	0113	0000	9005	5990			
Office Depot	100259	60.26	supplies	PO 00000013680	110 350	0293	0000	0000	5990			
Office Depot	100259	119.05	Supplies for Art Gallery	PO 00000013671	110 060	0231	0000	0000	5990			
Check Total:		1,799.90										
Check Number:000000000178724		Check Date: 2/26/2016		Check Status: Paid								
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110 500	0261	0000	3310	4210			
Check Total:		6,500.00										
Check Number:000000000178725		Check Date: 2/26/2016		Check Status: Paid								
Iconix Inc.	100623	2,700.00	Iconix Inc.	PO 00000013701	110 060	0231	0000	0000	3510			
Iconix Inc.	100623	1,610.00	ICONIX INC. Enrollment packets	PO 00000013701	110 060	0231	0000	0000	3510			
Check Total:		4,310.00										
Check Number:000000000178726		Check Date: 2/26/2016		Check Status: Paid								
505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110 500	0261	0000	3310	4210			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000178727		Check Date: 2/26/2016	Check Status: Paid									
Stericycle , Inc.	100665	297.84	MEDICAL WASTE SERVICES V		110 150	0122	0000	0000	5990			
		Check Total: 297.84										
Check Number:000000000178728		Check Date: 2/26/2016	Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000013124	110 060	0231	0000	0000	1140			
		Check Total: 25.00										
Check Number:000000000178729		Check Date: 2/26/2016	Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000012910	110 060	0231	0000	0000	1140			
		Check Total: 25.00										
Check Number:000000000178730		Check Date: 2/26/2016	Check Status: Paid									
Johnstone Supply	100816	24.62	EQUIPMENT REPAIRS	PO 00000013714	110 065	0261	0000	0000	4120			
Johnstone Supply	100816	73.46	EQUIPMENT REPAIRS	PO 00000013714	110 065	0261	0000	0000	4120			
Johnstone Supply	100816	75.00	EQUIPMENT REPAIRS	PO 00000013714	110 065	0261	0000	0000	4120			
Johnstone Supply	100816	1,722.50	EQUIPMENT REPAIRS	PO 00000013714	110 065	0261	0000	0000	4120			
		Check Total: 1,895.58										
Check Number:000000000178731		Check Date: 2/26/2016	Check Status: Paid									
Blue Care Network	100866	35,667.45	Blue Care Network- March 2016		110							4583
		Check Total: 35,667.45										
Check Number:000000000178732		Check Date: 2/26/2016	Check Status: Paid									
Blue Cross Blue Shield	100867	48,623.83	GROUP 007040399		110							4583
		Check Total: 48,623.83										
Check Number:000000000178733		Check Date: 2/26/2016	Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000012911	110 060	0231	0000	0000	1140			
		Check Total: 25.00										
Check Number:000000000178734		Check Date: 2/26/2016	Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000012912	110 060	0231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		25.00											
Check Number:000000000178735		Check Date: 2/26/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	45.00	Blanket PO for 2015-16 school y PO	00000013376	110	065	0261	0000	0000	4110			
PAPA'S REFRIGERATION SERVICE CO.	100887	130.00	Blanket PO for 2015-16 school y PO	00000013376	110	065	0261	0000	0000	4110			
PAPA'S REFRIGERATION SERVICE CO.	100887	130.00	Blanket PO for 2015-16 school y PO	00000013376	110	065	0261	0000	0000	4110			
PAPA'S REFRIGERATION SERVICE CO.	100887	345.00	Blanket PO for 2015-16 school y PO	00000013376	110	065	0261	0000	0000	4110			
Check Total:		650.00											
Check Number:000000000178736		Check Date: 2/26/2016		Check Status: Paid									
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		125.46											
Check Number:000000000178737		Check Date: 2/26/2016		Check Status: Paid									
International Greenhouse Company	100923	300.00	TEACHING SUPPLIES	PO 00000013590	220	601	0122	0193	0000	5110			
Check Total:		300.00											
Check Number:000000000178738		Check Date: 2/26/2016		Check Status: Paid									
John D. Krisor	100940	4.95	MANL 15% LIMIT/MANL 15% LI		110	130	0241	0000	0000	1620			4560
Check Total:		4.95											
Check Number:000000000178739		Check Date: 2/26/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	332.15	BLANKET PO	PO 00000012823	110	303	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	105.27	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
Check Total:		437.42											
Check Number:000000000178740		Check Date: 2/26/2016		Check Status: Paid									
R L DEPPMANN	141400	243.45	R.L. Deppmann Co. -2014 - 201	PO 00000012963	110	065	0261	0000	0000	5990			
Check Total:		243.45											
Check Number:000000000178741		Check Date: 2/26/2016		Check Status: Paid									
DTE Energy	144200	4,739.17	159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,960.84	159340300049		110	060	0261	0000	0000	5520			
DTE Energy	144200	569.60	159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	3,497.69	159340300072		110	130	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE Energy	144200	1,956.48	159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	84.06	658980100015		110	300	0261	0000	0000	5520			
DTE Energy	144200	1,133.29	658980100015		110	560	0261	0000	0000	5520			
Check Total:		14,941.13											

Check Number:000000000178742

Check Date: 2/26/2016

Check Status: Paid

DTE Energy	144550	11.67	Act. #0001-5046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,053.32	Act. #0001-5049-0		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,369.30	Act. #0001-5084-7		220	650	0261	0000	0000	5520			
DTE Energy	144550	280.86	Act. #0001-7247-8		110	060	0261	0000	0000	5520			
Check Total:		2,715.15											

Check Number:000000000178743

Check Date: 2/26/2016

Check Status: Paid

ECOLAB	169010	133.95	EQUIPMENT REPAIRS	PO 00000013690	110	065	0261	0000	0000	4120			
ECOLAB	169010	236.95	EQUIPMENT REPAIRS	PO 00000013691	110	065	0261	0000	0000	4120			
Check Total:		370.90											

Check Number:000000000178744

Check Date: 2/26/2016

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000013123	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000178745

Check Date: 2/26/2016

Check Status: Paid

UNEMPLOYMENT INSURANCE AGENCY 372460		53.62	UNEMPLOYMENT INSURANCE		110								4611
Check Total:		53.62											

Check Number:000000000178746

Check Date: 2/26/2016

Check Status: Paid

MICHIGAN MAINTENANCE SUPPLY	373970	23.95	Annual PO for equipment repair	PO 00000012953	110	065	0261	0000	0000	5990			
Check Total:		23.95											

Check Number:000000000178747

Check Date: 2/26/2016

Check Status: Paid

BIG D LOCK & KEY	58780	42.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
Check Total:		42.00											

Check Number:000000000178748

Check Date: 2/26/2016

Check Status: Paid

HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000012916	110	060	0231	0000	0000	1140			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000012915	110	060	0231	0000	0000	1140			

Check Total: 50.00

Check Number:000000000178749

Check Date: 2/26/2016

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Dwyer		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Jenkins		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Jones		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Kohl		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Kremhelmer		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	45.00	Physical Exam Norsworthy		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Salem		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Samov		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Sims		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Tompkins		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Wilk		110	060	0283	0000	0000	5990			

Check Total: 425.00

Check Number:000000000178750

Check Date: 2/26/2016

Check Status: Paid

AIRGAS GREAT LAKES	600044	76.72	Airgas -Helium supply-annual ch PO	00000012921	110	065	0261	0000	0000	5990			
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Check Total: 76.72

Check Number:000000000178751

Check Date: 2/26/2016

Check Status: Paid

AUTO ZONE	600137	46.32	2254885992 2254917573	PO 00000013718	110	065	0261	0000	0000	4120			
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Check Total: 46.32

Check Number:000000000178752

Check Date: 2/26/2016

Check Status: Paid

WHYTRY INC.	600194	297.00	WhyTry, LLC	PO 00000013673	220	650	0122	1140	0000	3450			
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Check Total: 297.00

Check Number:000000000178753

Check Date: 2/26/2016

Check Status: Paid

SEHI COMPUTER PRODUCTS, INC.	600244	568.00	TECHNOLOGY/PRINTER SUPP PO	00000013651	110	601	0122	0000	9007	5990			
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Check Total: 568.00

Check Number:000000000178754

Check Date: 2/26/2016

Check Status: Cancelled

AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	065	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	130	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	190	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	500	0261	0000	0000	3410			
AT &T	600275	0.00	Phone Bill		110	500	0261	0000	0000	3410			
Check Total:		0.00											

Check Number:000000000178755

Check Date: 2/26/2016

Check Status: Paid

VIGILANTE SECURITY	600417	112.00	Security HS		110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	45.00	Security Indian Ed		110	170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	99.00	Security JH		110	200	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Security UO		110	170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Security Webster		110	190	0261	0000	0000	3155			
Check Total:		360.00											

Check Number:000000000178756

Check Date: 2/26/2016

Check Status: Paid

VIGILANTE SECURITY	600417	35.00	Alarm monitoring -INVEST at Rc PO	00000013310	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	500	0261	0000	0000	3155			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	24.00	Monthly monitoring - Vigilante - I	PO 00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Monthly security monitoring Lonç	PO 00000013310	110	510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	42.00	Security Monitoring for Camp He	PO 00000013310	110	081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	35.00	Vigilante Security Alarm Service	PO 00000013310	110	065	0261	0000	0000	5990			
Check Total:		463.50											

Check Number:000000000178757

Check Date: 2/26/2016

Check Status: Paid

FERNDAL PUBLIC SCHOOLS	600975	3,649.93	Qrtly Transportation Invoice 10/1		110	061	0271	0000	0000	5710			
FERNDAL PUBLIC SCHOOLS	600975	6,994.22	Qrtly Transportation Invoice 10/1		110	061	0271	0000	0000	8220			
FERNDAL PUBLIC SCHOOLS	600975	12,500.00	Qrtly Transportation Invoice 10/1		110	061	0271	0000	0000	8220			
Check Total:		23,144.15											

Check Number:000000000178758

Check Date: 2/26/2016

Check Status: Paid

Oakland Schools	601225	945.50	FINANCE SERVICES		110	060	0252	0000	0000	8220			
Check Total:		945.50											

Check Number:000000000178759

Check Date: 2/26/2016

Check Status: Paid

J & K PARTNERSHIP LLC	601603	211.00	EQUIPMENT REPAIRS	PO 00000013401	110	065	0261	0000	0000	4120			
Check Total:		211.00											

Check Number:000000000178760

Check Date: 2/26/2016

Check Status: Paid

SAMUEL FRENCH, INC	602137	156.95	SCRIPTS	PO 00000013059	110	300	0113	0000	0000	5110			
Check Total:		156.95											

Check Number:000000000178761

Check Date: 2/26/2016

Check Status: Paid

School Specialty	602197	25.16	office supplies	PO 00000013674	110	200	0112	0000	0000	5910			
School Specialty	602197	10.15	teaching supplies	PO 00000013674	110	200	0112	0000	0000	5110			
School Specialty	602197	57.40	teaching supplies	PO 00000013674	110	200	0112	0000	0000	5110			
School Specialty	602197	31.64	teaching supplies	PO 00000013674	110	200	0112	0000	0000	5910			
Check Total:		124.35											

Check Number:000000000178762

Check Date: 2/26/2016

Check Status: Paid

School Specialty	602197	32.13	ART SUPPLIES		110	200	0112	0000	0000	5110			
Check Total:		32.13											

Check Number:000000000178763

Check Date: 2/26/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178763													
Check Date: 2/20/2016													
Check Status: Paid													
GEMINI FORMS & SYSTEMS, INC	602413	151.20	BUSINESS CARDS		110	060	0232	0000	0000	3610			
GEMINI FORMS & SYSTEMS, INC	602413	182.40	OFFICE SUPPLIES		110	150	0241	0000	0000	5910			
		Check Total:	333.60										
Check Number: 000000000178764													
Check Date: 2/26/2016													
Check Status: Paid													
GEMINI FORMS & SYSTEMS, INC	602413	202.80	#10 envelopes	PO 00000013688	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	202.80	#10 envelopes	PO 00000013688	110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	62.25	Paper for Admin	PO 00000013117	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	62.25	Paper for Admin	PO 00000013117	110	060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	62.25	Paper for Admin	PO 00000013117	110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	62.25	Paper for Admin	PO 00000013117	110	060	0285	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	202.80	Paper for Admin	PO 00000013688	110	060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	202.80	Paper for Admin	PO 00000013688	110	060	0285	0000	0000	5910			
		Check Total:	1,060.20										
Check Number: 000000000178765													
Check Date: 2/26/2016													
Check Status: Paid													
HASTINGS AUTO PARTS	602471	1.89	Lawn/Snow Equipment Parts an	PO 00000012937	110	065	0261	0000	0000	5990			
HASTINGS AUTO PARTS	602471	12.25	Lawn/Snow Equipment Parts an	PO 00000012937	110	065	0261	0000	0000	5990			
		Check Total:	14.14										
Check Number: 000000000178766													
Check Date: 2/26/2016													
Check Status: Paid													
SEG, INC.	603254	64,281.00	SEG WORKERS COMP 7/1/15-		110								4565
		Check Total:	64,281.00										
Check Number: 000000000178767													
Check Date: 2/26/2016													
Check Status: Paid													
J & G POLY SALES	603469	4,369.99	Custodial/Maintenance Supplies	PO 00000013711	110	065	0261	0000	0000	5990			
		Check Total:	4,369.99										
Check Number: 000000000178768													
Check Date: 2/26/2016													
Check Status: Paid													
CLARK HILL, P.L.C.	603545	9,826.00	LEGAL FEES 12/2015		110	060	0231	0000	0000	3170			
		Check Total:	9,826.00										
Check Number: 000000000178769													
Check Date: 2/26/2016													
Check Status: Paid													
CONTRACTORS CLOTHING COMPANY	604083	47.00	UNIFORMS	PO 00000013721	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONTRACTORS CLOTHING COMPANY	604083	2,852.00	Uniforms for Custodial/Maintena	PO 00000013340	110	065	0261	0000	0000	5990			
Check Total:		2,899.00											
Check Number:000000000178770		Check Date: 2/26/2016		Check Status: Paid									
MAC'S SERVICE EQUIPMENT	604236	116.00	EQUIPMENT REPAIRS	PO 00000013725	110	065	0261	0000	0000	4120			
Check Total:		116.00											
Check Number:000000000178771		Check Date: 2/26/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	416.85	Equipment repair parts, lighting :	PO 00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	348.00	Equipment repair parts, lighting :	PO 00000013712	110	065	0261	0000	0000	5990			
Check Total:		764.85											
Check Number:000000000178772		Check Date: 2/26/2016		Check Status: Paid									
NORTHWEST POOLS, INC.	604563	474.98	CUSTODIAL SUPPLIES	PO 00000013696	110	065	0261	0000	0000	4110			
Check Total:		474.98											
Check Number:000000000178773		Check Date: 2/26/2016		Check Status: Paid									
DECKER EQUIPMENT	604584	511.84	Folding gates	PO 00000013713	110	065	0261	0000	0000	5990			
DECKER EQUIPMENT	604584	176.78	Shipping	PO 00000013713	110	065	0261	0000	0000	5990			
Check Total:		688.62											
Check Number:000000000178774		Check Date: 2/26/2016		Check Status: Paid									
GRAINGER	604740	133.30	MISC SUPPLIES	PO 00000013709	110	065	0261	0000	0000	5990			
GRAINGER	604740	134.00	MISC SUPPLIES	PO 00000013709	110	065	0261	0000	0000	5990			
Check Total:		267.30											
Check Number:000000000178775		Check Date: 2/26/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	1,050.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
Check Total:		1,050.00											
Check Number:000000000178776		Check Date: 2/26/2016		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	1,140.00	Technology Design	PO 00000013689	450	060	0452	0000	9916	3190			
Check Total:		1,140.00											
Check Number:000000000178777		Check Date: 2/26/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PAETEC	604978	437.63	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
Check Total:		437.63											
Check Number:000000000178778		Check Date: 2/26/2016		Check Status: Paid									
VSC, INC.	605428	700.00	TECHNOLOGY/PRINTER SUPP PO	00000013620	110	170	0111	0000	0000	5110			
Check Total:		700.00											
Check Number:000000000178779		Check Date: 2/26/2016		Check Status: Paid									
CRISIS PREVENTION INSTITUTE	605853	341.32	CRISIS PREVENTION INSTITU PO	00000013541	220	650	0122	0140	0000	5990			
CRISIS PREVENTION INSTITUTE	605853	432.53	CRISIS PREVENTION INSTITU PO	00000013541	220	650	0122	0140	0000	5990			
Check Total:		773.85											
Check Number:000000000178780		Check Date: 2/26/2016		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	660.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	1,120.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
Check Total:		2,440.00											
Check Number:000000000178781		Check Date: 2/26/2016		Check Status: Paid									
Home Depot Credit Services	606208	227.41	Blanket PO for Misc. Maintenanc	PO 00000013299	110	065	0261	0000	0000	5990			
Check Total:		227.41											
Check Number:000000000178782		Check Date: 2/26/2016		Check Status: Paid									
PRO-ED	606352	47.00	TEACHING SUPPLIES	PO 00000013661	220	600	0122	0120	0000	5110			
PRO-ED	606352	449.95	TEACHING SUPPLIES	PO 00000013661	220	600	0122	0120	0000	5110			
Check Total:		496.95											
Check Number:000000000178783		Check Date: 2/26/2016		Check Status: Paid									
IMAGE ONE CORPORATION	606473	3.62	Image One Fleet Payment	PO 00000013028	110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.72	Image One Fleet Payment	PO 00000013028	110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.39	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.45	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.79	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.82	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	44.78	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	77.23	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	71.94	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	88.20	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.52	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.47	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.86	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.41	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	22.21	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	29.10	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.67	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.49	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.16	Imageone Printer Fleet	PO 00000013028	110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.15	Imageone Printer Fleet	PO 00000013028	110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.02	Imageone Printer Fleet	PO 00000013028	110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	9.08	Imageone Printer Fleet	PO 00000013028	110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	25.19	Imageone Printer Fleet	PO 00000013028	110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	0.32	Imageone Printer Fleet	PO 00000013028	110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.87	Imageone Printer Fleet	PO 00000013028	110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.43	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.89	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.36	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	2.01	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	39.92	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	41.44	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	4.97	Imageone Printer Fleet	PO 00000013028	110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	5.15	Imageone Printer Fleet	PO 00000013028	110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	0.83	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	2.54	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	5.50	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.40	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.14	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	40.65	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.83	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.93	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.94	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	5.92	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.38	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.29	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	93.29	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	104.79	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.50	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	3.99	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	12.83	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.38	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	31.25	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	39.47	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	15.23	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.24	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.08	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	12.75	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	3.91	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.16	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.75	Imageone Printer Fleet	PO 00000013028	220	600	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	10.71	Imageone Printer Fleet	PO 00000013028	220	600	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	69.96	Imageone Printer Fleet	PO 00000013028	220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	81.32	Imageone Printer Fleet	PO 00000013028	220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	15.47	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	24.61	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	26.96	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	44.57	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	12.10	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	15.89	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	34.15	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	67.39	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	2.10	Imageone Printer Fleet	PO 00000013028	230	190	0351	0000	0000	3610			

Check Total: 1,580.83

Check Number:000000000178784

Check Date: 2/26/2016

Check Status: Paid

C & G NEWSPAPERS 606593 7,305.48 Advertising

PO 00000013678 110 060 0231 0000 0000 3510

Check Total: 7,305.48

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178785		Check Date: 2/26/2016		Check Status: Paid								
OTIS ELEVATOR	606814	2,214.36	BUILDING REPAIRS	PO 00000013697	110 065	0261	0000	0000	4110			
		Check Total:	2,214.36									
Check Number:000000000178786		Check Date: 2/26/2016		Check Status: Paid								
FERRELLGAS	606915	473.50	Propane/Camp Hazelwoods	PO 00000013719	110 065	0261	0000	0000	5990			
		Check Total:	473.50									
Check Number:000000000178787		Check Date: 2/26/2016		Check Status: Paid								
JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110 060	0231	0000	0000	3170			
		Check Total:	600.00									
Check Number:000000000178788		Check Date: 2/26/2016		Check Status: Paid								
FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220 601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	452.22	BLANKET PO	PO 00000013520	220 602	0219	0071	0000	3130			
		Check Total:	631.67									
Check Number:000000000178789		Check Date: 2/26/2016		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	6,525.00	RN Services	PO 00000012939	220 600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	12,760.00	RN Services	PO 00000012946	220 150	0213	1015	0000	3130			
		Check Total:	19,285.00									
Check Number:000000000178790		Check Date: 2/26/2016		Check Status: Paid								
CIRCUIT ELECTRIC MOTORS, INC.	607875	22.70	Annual PO for Equipment Repai	PO 00000013605	110 065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	293.58	Annual PO for Equipment Repai	PO 00000013605	110 065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	432.85	Annual PO for Equipment Repai	PO 00000013708	110 065	0261	0000	0000	4120			
		Check Total:	749.13									
Check Number:000000000178791		Check Date: 3/11/2016		Check Status: Cancelled								
PETTY CASH JARDON	MISC	0.00	PETTY CASH UNITED OAKS		110 170	0331	0000	6010	5990			
PETTY CASH JARDON	MISC	0.00	PETTY CASH UNITED OAKS		110 170	0331	0000	6010	5990			
		Check Total:	0.00									
Check Number:000000000178792		Check Date: 3/11/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Chapter 13 Trustee	100399	1,456.72	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	14.89	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1970			4560
Chapter 13 Trustee	100399	33.93	BANKRUPTCY/BANKRUPTCY		110	312	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											

Check Number:000000000178793

Check Date: 3/11/2016

Check Status: Paid

WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		90.71											

Check Number:000000000178794

Check Date: 3/11/2016

Check Status: Paid

MICH EDUCATION SPECIAL	372390	270,052.83	Health Insurance 02/2016		110								4580
MICH EDUCATION SPECIAL	372390	273,362.32	Health Insurance 03/2016		110								4580
Check Total:		543,415.15											

Check Number:000000000178795

Check Date: 3/11/2016

Check Status: Paid

MISDU	601475	272.83	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.80	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	179.04	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		454.67											

Check Number:000000000178796

Check Date: 3/11/2016

Check Status: Paid

Treasurer, City of Pontiac	606189	5.62	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Check Total:		5.62											

Check Number:000000000178797

Check Date: 3/11/2016

Check Status: Paid

Office Depot	100259	4.98	824799862001	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	5.84	824799862001	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	7.99	824799862001	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	10.84	824799862001	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	11.10	824799862001	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	18.52	824799862001	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	15.98	824799862002	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	16.14	824815703001	PO 00000013727	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	28.58	824815703001	PO 00000013727	110	130	0111	0000	0000	5110			
Office Depot	100259	58.78	824825688001	PO 00000013729	110	130	0111	0000	0000	5110			
Office Depot	100259	212.86	Batteries for PSAT Testing	PO 00000013716	110	200	0112	0000	0000	5110			
Office Depot	100259	14.49	CLOCKS	PO 00000013746	110	170	0111	0000	0000	5910			
Office Depot	100259	82.00	OFFFICE DEPOT-office supplie	PO 00000013694	110	150	0331	0000	6010	5990			
Office Depot	100259	65.80	OFFFICE DEPOT-office supplie	PO 00000013732	110	150	0331	0000	6010	5990			
Office Depot	100259	212.18	OFFICE DEPOT	PO 00000013724	220	650	0122	0140	0000	5110			
Office Depot	100259	68.37	OFFICE DEPOT	PO 00000013731	220	150	0122	0190	0000	5990			
Office Depot	100259	639.00	OFFICE DEPOT-paper	PO 00000013706	110	150	0111	0000	0000	5110			
Office Depot	100259	96.47	OFFICE SUPPLIES	PO 00000013705	110	170	0241	0000	0000	5910			
Office Depot	100259	30.89	OFFICE SUPPLIES	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	33.22	OFFICE SUPPLIES	PO 00000013726	110	130	0241	0000	0000	5910			
Office Depot	100259	181.17	supplies	PO 00000013750	110	300	0241	0000	0000	5910			
Office Depot	100259	1.26	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	1.33	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	1.87	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	3.05	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	4.10	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	4.40	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	4.44	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	4.96	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	5.19	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	5.64	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	7.48	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	7.48	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	8.98	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	9.26	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	10.18	TEACHING SUPPLIES	PO 00000013319	220	600	0122	0120	0000	5110			
Office Depot	100259	6.46	TEACHING SUPPLIES	PO 00000013727	110	130	0111	0000	0000	5110			
Office Depot	100259	12.78	TEACHING SUPPLIES	PO 00000013727	110	130	0111	0000	0000	5110			
Office Depot	100259	13.30	TEACHING SUPPLIES	PO 00000013727	110	130	0111	0000	0000	5110			
Office Depot	100259	40.59	TEACHING SUPPLIES	PO 00000013727	110	130	0111	0000	0000	5110			
Office Depot	100259	48.06	TEACHING SUPPLIES	PO 00000013727	110	130	0111	0000	0000	5110			
Office Depot	100259	4.10	TEACHING SUPPLIES	PO 00000013729	110	130	0111	0000	0000	5110			
Office Depot	100259	5.19	TEACHING SUPPLIES	PO 00000013729	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	5.19	TEACHING SUPPLIES	PO 00000013729	110	130	0111	0000	0000	5110			
Office Depot	100259	5.27	TEACHING SUPPLIES	PO 00000013729	110	130	0111	0000	0000	5110			
Office Depot	100259	5.27	TEACHING SUPPLIES	PO 00000013729	110	130	0111	0000	0000	5110			
Office Depot	100259	13.98	TEACHING SUPPLIES	PO 00000013729	110	130	0111	0000	0000	5110			
Office Depot	100259	54.59	TEACHING SUPPLIES	PO 00000013729	110	130	0111	0000	0000	5110			

Check Total: 2,109.60

Check Number:000000000178798

Check Date: 3/11/2016

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	29.88	SHIPPING CHARGES		220	600	0122	0120	0000	5110			
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Check Total: 29.88

Check Number:000000000178799

Check Date: 3/11/2016

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	166.00	SUPPLIES	PO 00000013223	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	166.00	SUPPLIES	PO 00000013223	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	166.00	SUPPLIES	PO 00000013223	220	600	0122	0120	0000	5110			

Check Total: 498.00

Check Number:000000000178800

Check Date: 3/11/2016

Check Status: Paid

Verizon Wireless	100653	167.05	WIRELESS SERVICES		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.48	WIRELESS SERVICES		110	300	0261	0000	0000	3415			

Check Total: 208.53

Check Number:000000000178801

Check Date: 3/11/2016

Check Status: Paid

Verizon Wireless	100653	18.62	Verizon	PO 00000013029	110	060	0226	0000	0000	3415			
Verizon Wireless	100653	18.62	Verizon	PO 00000013029	110	060	0226	0082	0000	3415			
Verizon Wireless	100653	37.24	Verizon	PO 00000013029	110	060	0232	0000	0000	3415			
Verizon Wireless	100653	18.62	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	18.62	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	74.47	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	148.95	Verizon	PO 00000013029	110	060	0261	0000	0000	3415			
Verizon Wireless	100653	74.47	Verizon	PO 00000013029	110	060	0284	0000	0000	3415			
Verizon Wireless	100653	18.70	Verizon	PO 00000013029	110	500	0226	0000	0000	3415			
Verizon Wireless	100653	540.32	Verizon	PO 00000013762	110	065	0261	0000	0000	3415			
Verizon Wireless	100653	541.38	Verizon	PO 00000013762	110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.47	Verizon	PO 00000013762	110	500	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Verizon Wireless	100653	33.54	Verizon	PO 00000013762	110	500	0261	0000	0000	3415			
Check Total:		1,577.02											
Check Number:000000000178802		Check Date: 3/11/2016		Check Status: Paid									
Mechanical Systems Services,LLC	100760	990.00	EQUIPMENT REPAIRS	PO 00000013741	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	3,405.87	EQUIPMENT REPAIRS	PO 00000013768	110	065	0261	0000	0000	4120			
Check Total:		4,395.87											
Check Number:000000000178803		Check Date: 3/11/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	2,796.06	EQUIPMENT REPAIRS	PO 00000013649	250	065	0261	0000	0000	4120			
Check Total:		2,796.06											
Check Number:000000000178804		Check Date: 3/11/2016		Check Status: Paid									
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		125.46											
Check Number:000000000178805		Check Date: 3/11/2016		Check Status: Paid									
Blackboard Inc.	100924	5,819.75	Schoolwires Centricity2 Essentia	PO 00000013229	110	060	0284	0000	0000	4140			
Check Total:		5,819.75											
Check Number:000000000178806		Check Date: 3/11/2016		Check Status: Paid									
City of Ferndale-Water	100950	29.00	2091935-001		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	2091936-001		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	660.29	2091940-001		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,002.11	2092000-001		220	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,002.11	2092000-001		220	601	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,002.10	2092000-001		220	602	0261	0000	0000	3830			
City of Ferndale-Water	100950	19.89	2092001-001		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	19.89	2092001-001		220	601	0261	0000	0000	3830			
City of Ferndale-Water	100950	19.88	2092001-001		220	602	0261	0000	0000	3830			
Check Total:		3,784.27											
Check Number:000000000178807		Check Date: 3/11/2016		Check Status: Paid									
MEGA CLINICS	100960	439.00	clinic	PO 00000013693	110	350	0293	0000	0000	5990			
Check Total:		439.00											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178808		Check Date: 3/11/2016		Check Status: Paid								
NATIONWIDE COLLECTION AGENCY	100964	239.00	MEDICAL SERVICES		110 065	0261	0000	0000	2850			
		Check Total:	239.00									
Check Number:000000000178809		Check Date: 3/11/2016		Check Status: Paid								
PATRICE NELSON	100965	963.01	REIMBURSMENT		110 410	0111	0000	0000	2132			
		Check Total:	963.01									
Check Number:000000000178810		Check Date: 3/11/2016		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	316.35	130564 130573 130590		110 303	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	479.00	40747 40750 40790 40791 1304		110 200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	BLANKET PO	PO 00000012823	110 300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	40.00	Open PO for 2015/16 for Band (i	PO 00000013419	110 200	0112	0000	0000	5110			
		Check Total:	854.35									
Check Number:000000000178811		Check Date: 3/11/2016		Check Status: Paid								
COCHRANE SUPPLY	109550	297.97	Cochrane Supply - Heating/Cool PO	00000012929	110 065	0261	0000	0000	4120			
COCHRANE SUPPLY	109550	297.97	Cochrane Supply - Heating/Cool PO	00000012929	110 065	0261	0000	0000	4120			
		Check Total:	595.94									
Check Number:000000000178812		Check Date: 3/11/2016		Check Status: Paid								
Consumers Energy	117970	76.76	202783857910		110 081	0261	0000	0000	5510			
Consumers Energy	117970	230.32	202783857914		110 081	0261	0000	0000	5510			
		Check Total:	307.08									
Check Number:000000000178813		Check Date: 3/11/2016		Check Status: Paid								
DTE Energy	144550	8,738.93	ACCT 0000-6785-0		110 300	0261	0000	0000	5520			
DTE Energy	144550	11,549.55	ACCT 0000-6785-0		110 300	0261	0000	0000	5520			
DTE Energy	144550	559.51	ACCT 0000-7516-8		110 060	0261	0000	0000	5520			
DTE Energy	144550	10,241.28	ACCT 0002-1701-8		110 200	0261	0000	0000	5520			
		Check Total:	31,089.27									
Check Number:000000000178814		Check Date: 3/11/2016		Check Status: Paid								
CITY HAZEL PARK WATER	253750	159.13	Water Bill-Hazel Park		110 060	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY HAZEL PARK WATER	253750	179.95	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	284.05	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	304.87	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.44	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	86.26	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.44	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	232.00	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	232.00	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	450.61	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	169.54	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,460.38	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	127.90	Water Bill-Hazel Park		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.08	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			

Check Total: 4,095.70

Check Number:000000000178815

Check Date: 3/11/2016

Check Status: Paid

NASCO	396990	4.55	MISC SUPPLIES	PO 00000013702	110	150	0331	0000	6010	5990			
NASCO	396990	4.55	NASCO	PO 00000013702	110	150	0331	0000	6010	5990			
NASCO	396990	4.55	NASCO	PO 00000013702	110	150	0331	0000	6010	5990			
NASCO	396990	4.55	NASCO	PO 00000013702	110	150	0331	0000	6010	5990			
NASCO	396990	7.90	NASCO	PO 00000013702	110	150	0331	0000	6010	5990			

Check Total: 26.10

Check Number:000000000178816

Check Date: 3/11/2016

Check Status: Paid

PETERSON GLASS CO	445950	217.26	Window at Edison	PO 00000013767	110	065	0261	0000	0000	4110			
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Check Total: 217.26

Check Number:000000000178817

Check Date: 3/11/2016

Check Status: Paid

BIG D LOCK & KEY	58780	53.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
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Check Total: 53.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178818		Check Date: 3/11/2016		Check Status: Paid								
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Allensworth		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Gjergjaj		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Lisi		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Schneider		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Stephens		110 060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Wright		110 060	0283	0000	0000	5990			
Check Total:		228.00										

Check Number:000000000178819		Check Date: 3/11/2016		Check Status: Paid								
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -INVEST at Rc PO	00000013310	110 510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	45.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110 065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	60.00	Monthly monitoring - Vigilante - I PO	00000013310	110 060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Monthly security monitoring Lonç PO	00000013310	110 510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	35.00	Monthly Security monitoring of b PO	00000013752	110 060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	111.00	Monthly Security monitoring of b PO	00000013752	110 300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	42.00	Security Monitoring for Camp Hç PO	00000013310	110 081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	35.00	Vigilante Security Alarm Service PO	00000013310	110 065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	99.00	Vigilanti mthly alarm monitoring : PO	00000013752	110 200	0261	0000	0000	3155			
Check Total:		823.50										

Check Number:000000000178820		Check Date: 3/11/2016		Check Status: Paid								
Oakland Schools	601225	133.95	NCI MATERIALS		220 600	0122	0120	0000	5110			
Oakland Schools	601225	133.95	NCI MATERIALS		220 601	0122	0193	0000	5110			
Check Total:		267.90										

Check Number:000000000178821		Check Date: 3/11/2016		Check Status: Paid								
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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Oakland Schools	601225	15.00	conference	PO 00000013551	110	300	0241	0000	0000	7410			
Check Total:		15.00											

Check Number:000000000178822

Check Date: 3/11/2016

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	12.37	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	12.89	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.49	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	34.08	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	126.52	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	579.08	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	719.24	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,041.69	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35,961.15	200-1602-1778		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	561.33	200-1602-1778		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	127.98	200-1602-1778		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,016.49	200-1602-1778		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	829.27	200-1602-1778		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	933.96	200-1602-1778		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,039.04	200-1602-1778		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,836.66	200-1602-1778		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	261.52	200-1602-1778		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	109.59	200-1602-1778		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,016.49	200-1602-1778		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	650.36	200-1602-1778		110	650	0261	0000	0000	5510			
Check Total:		48,885.20											

Check Number:000000000178823

Check Date: 3/11/2016

Check Status: Paid

School Specialty	602197	257.51	SHREDDER JARDON		220	600	0226	0081	0000	5910			
Check Total:		257.51											

Check Number:000000000178824

Check Date: 3/11/2016

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	8.79	office/teaching supplies	PO 00000013665	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	office/teaching supplies	PO 00000013665	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	34.20	office/teaching supplies	PO 00000013665	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		342.99											
Check Number:000000000178825		Check Date: 3/11/2016		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	82.90	Frame View Poly 2-Pocket Fold	PO 00000013738	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	450.00	GEMINI FORMS & SYSTEMS, I	PO 00000013703	220	650	0122	0140	0000	5110			
Check Total:		532.90											
Check Number:000000000178826		Check Date: 3/11/2016		Check Status: Paid									
SEXTON ENTERPRIZE INC	602640	40.00	EQUIPMENT REPAIRS	PO 00000013742	110	065	0261	0000	0000	4120			
Check Total:		40.00											
Check Number:000000000178827		Check Date: 3/11/2016		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	268.27	ACCT 900 226337 6		110	065	0261	0000	0000	5990			
LOWE'S COMPANIES, INC.	602738	237.92	ACCT 9900 226337 6		110	200	0112	0000	0000	5110			
Check Total:		506.19											
Check Number:000000000178828		Check Date: 3/11/2016		Check Status: Paid									
ECOTEC	602842	1,400.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
Check Total:		1,400.00											
Check Number:000000000178829		Check Date: 3/11/2016		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
Check Total:		147.00											
Check Number:000000000178830		Check Date: 3/11/2016		Check Status: Paid									
J & G POLY SALES	603469	4,683.00	Custodial/Maintenance Supplies	PO 00000013711	110	065	0261	0000	0000	5990			
Check Total:		4,683.00											
Check Number:000000000178831		Check Date: 3/11/2016		Check Status: Paid									
CLARK HILL, P.L.C.	603545	3,950.75	LEGAL FEES JANUARY 2016		110	060	0231	0000	0000	3170			
Check Total:		3,950.75											
Check Number:000000000178832		Check Date: 3/11/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	142.67	Equipment repair parts, lighting	: PO 00000013463	110	065	0261	0000	0000	5990			
Check Total:		142.67											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178833		Check Date: 3/11/2016		Check Status: Paid									
MERIDIAN WINDS	604344	586.00	Open PO for 2015/16 for Band (i PO	00000013422	110	200	0112	0000	0000	5110			
		Check Total:	586.00										
Check Number:000000000178834		Check Date: 3/11/2016		Check Status: Paid									
FEINER SUPPLY	604423	18.00	SHIPPING	PO 00000013145	220	601	0122	0193	0000	5110			
FEINER SUPPLY	604423	27.00	SUPPLIES	PO 00000013145	220	601	0122	0193	0000	5110			
FEINER SUPPLY	604423	27.00	SUPPLIES	PO 00000013145	220	601	0122	0193	0000	5110			
FEINER SUPPLY	604423	48.00	SUPPLIES	PO 00000013145	220	601	0122	0193	0000	5110			
FEINER SUPPLY	604423	48.00	SUPPLIES	PO 00000013145	220	601	0122	0193	0000	5110			
		Check Total:	168.00										
Check Number:000000000178835		Check Date: 3/11/2016		Check Status: Paid									
GRAINGER	604740	622.58	9029435923 9029435931	PO 00000013709	110	065	0261	0000	0000	5990			
		Check Total:	622.58										
Check Number:000000000178836		Check Date: 3/11/2016		Check Status: Paid									
TERMINAL SUPPLY COMPANY	604749	14.63	EQUIPMENT REPAIRS	PO 00000013736	110	065	0261	0000	0000	4120			
		Check Total:	14.63										
Check Number:000000000178837		Check Date: 3/11/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	441.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	540.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	738.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	870.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,020.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,209.00	Homeless Transportation	PO 00000013300	110	060	0271	0000	6010	3190			
		Check Total:	4,818.00										
Check Number:000000000178838		Check Date: 3/11/2016		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	13.77	PLUMBING SUPPLIES		110	065	0261	0000	0000	5990			
		Check Total:	13.77										
Check Number:000000000178839		Check Date: 3/11/2016		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
APPLE EDUCATION	606043	305.18	iPad/MacBook for Edison MAX	PO 00000013707	220	650	0122	0140	0000	5110			
APPLE EDUCATION	606043	693.82	iPad/MacBook for Edison MAX	PO 00000013707	220	650	0122	0140	0000	5110			
Check Total:		999.00											

Check Number:000000000178840 **Check Date: 3/11/2016** **Check Status: Paid**

TRINGALI SANITATION, INC.	606084	120.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	720.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	L.F. Grace Elem/Middle - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
Check Total:		2,490.00											

Check Number:000000000178841 **Check Date: 3/11/2016** **Check Status: Paid**

Home Depot Credit Services	606208	430.86	Blanket PO for Misc. Maintenanc	PO 00000013299	110	065	0261	0000	0000	5990			
Check Total:		430.86											

Check Number:000000000178842 **Check Date: 3/11/2016** **Check Status: Paid**

PRO-ED	606352	49.70	SHIPPING CHARGES		220	600	0122	0120	0000	5110			
Check Total:		49.70											

Check Number:000000000178843 **Check Date: 3/11/2016** **Check Status: Paid**

IMAGE ONE CORPORATION	606473	13.24	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.15	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	55.28	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	57.40	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	104.06	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.90	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.00	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.41	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.08	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	74.41	Imageone Printer Fleet	PO 00000013028	110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.75	Imageone Printer Fleet	PO 00000013028	110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	4.67	Imageone Printer Fleet	PO 00000013028	110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.04	Imageone Printer Fleet	PO 00000013028	110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	3.40	Imageone Printer Fleet	PO 00000013028	110	170	0241	0000	0000	3610			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	1.56	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	51.64	Imageone Printer Fleet	PO 00000013028	110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	6.35	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	7.73	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.00	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.11	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.17	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	134.39	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.16	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	7.60	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.82	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	22.56	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.52	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	74.20	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.03	Imageone Printer Fleet	PO 00000013028	220	600	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	22.17	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	36.37	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	22.22	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	53.35	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	2.99	Imageone Printer Fleet	PO 00000013028	230	190	0351	0000	0000	3610			
Check Total:		912.73											

Check Number:000000000178844

Check Date: 3/11/2016

Check Status: Paid

C & G NEWSPAPERS	606593	1,130.00	PRINTING/PUBLISHING/MARK	PO 00000013789	110	060	0231	0000	0000	3510			
Check Total:		1,130.00											

Check Number:000000000178845

Check Date: 3/11/2016

Check Status: Paid

Xerox Capital Services, LLC	606699	33.55	Xerox Maintenance 2015-2015	PO 00000013778	110	303	0113	0000	0000	4129			
Xerox Capital Services, LLC	606699	33.55	Xerox Maintenance 2015-2015	PO 00000013778	110	303	0113	0000	0000	4129			
Xerox Capital Services, LLC	606699	56.45	Xerox Maintenance 2015-2015	PO 00000013778	110	303	0113	0000	0000	4129			
Check Total:		123.55											

Check Number:000000000178846

Check Date: 3/11/2016

Check Status: Paid

CENTER MEDICAL SUPPLY	606919	2.00	CENTER MEDICAL SUPPLY	PO 00000013735	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	126.00	CENTER MEDICAL SUPPLY	PO 00000013735	220	150	0122	0190	0000	5991			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CENTER MEDICAL SUPPLY	606919	157.50	SUPPLIES		220	150	0122	0190	0000	5991			
Check Total:		285.50											
Check Number:000000000178847		Check Date: 3/11/2016		Check Status: Paid									
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental JHS	PO 00000013099	110	200	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor rental Webb	PO 00000013099	110	150	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental - High school	PO 00000013099	110	300	0261	0000	0000	4220			
Check Total:		2,025.00											
Check Number:000000000178848		Check Date: 3/11/2016		Check Status: Paid									
DELTA COM	607721	270.00	Repeater Access Charge	PO 00000013119	110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000178849		Check Date: 3/11/2016		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	928.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,856.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
Check Total:		2,784.00											
Check Number:000000000178850		Check Date: 3/11/2016		Check Status: Paid									
BID'S SERVICE, INC.	607937	23.69	2014-15 Equipment Repair Parts	PO 00000012923	110	065	0261	0000	0000	4120			
Check Total:		23.69											
Check Number:000000000178851		Check Date: 3/11/2016		Check Status: Paid									
PBIS NETWORK	607944	125.00	SWIS LICENSE PRORATION 4,		110	060	0125	0000	3060	3450			
Check Total:		125.00											
Check Number:000000000178852		Check Date: 3/11/2016		Check Status: Paid									
INTERNATIONAL PLUMBING CO.	608041	820.00	Annual PO - Plumbing Supplies	PO 00000012941	110	065	0261	0000	0000	4110			
Check Total:		820.00											
Check Number:000000000178853		Check Date: 3/11/2016		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012894	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012897	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease Agreement 2015-2	PO 00000012882	110	060	0232	0000	0000	4229			
Check Total:		892.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178854		Check Date: 3/11/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	44.63	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
		Check Total:	44.63										
Check Number:000000000178855		Check Date: 3/11/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	60.50	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	60.50	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	226.85	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	60.96	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	221.09	Maintenance Agreement	PO 00000013258	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	126.14	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	42.84	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	48.54	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	67.58	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	90.23	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	91.51	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	207.80	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	108.79	Maintenance Agreement	PO 00000013777	110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	320.19	Maintenance Agreement	PO 00000013777	110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	438.45	Maintenance Agreement	PO 00000013777	110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	247.45	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	485.68	Maintenance Agreement 2015-	PO 00000012895	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	294.04	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	313.97	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	86.23	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	26.40	Maintenance Agreement Hoover	PO 00000013044	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	226.15	Maintenance Agreement Hoover	PO 00000013044	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	34.18	Maintenance Agreement / Jardo	PO 00000013269	220	600	0122	0120	0000	4120			
Canon Business Solutions	VC0000100378	34.18	Maintenance Agreement / Jardo	PO 00000013269	220	601	0122	0193	0000	4120			
Canon Business Solutions	VC0000100378	81.67	Maintenance Agreement - Webb	PO 00000012906	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	39.88	MAINTENANCE CONTRACT A	PO 00000013273	220	600	0122	1120	0000	4120			
		Check Total:	4,041.80										

Check Number:000000000178856

Check Date: 3/11/2016

Check Status: Paid

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Vincent Lighting Systems	VINCENT LIGHTING	237.32	MISC	PO 00000012783	110	300	0113	0000	0000	5110			
Check Total:		237.32											
Check Number:000000000178857		Check Date: 3/18/2016		Check Status: Paid									
PNC Bank	VC0000100389	125.74	PNC BANK BUSINESS CARD		110	060	0259	0000	0000	7413			
Check Total:		125.74											
Check Number:000000000178858		Check Date: 3/18/2016		Check Status: Paid									
Chapter 13 Trustee	100399	1,505.54	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											
Check Number:000000000178859		Check Date: 3/18/2016		Check Status: Paid									
WELTMAN,WEINBERG & REIS CO.	100431	90.71	MANL 15% LIMIT/MANL 15% LI		220	650	0122	1140	0000	1630			4560
Check Total:		90.71											
Check Number:000000000178860		Check Date: 3/18/2016		Check Status: Paid									
MISDU	601475	272.83	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.80	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		505.29											
Check Number:000000000178861		Check Date: 3/18/2016		Check Status: Paid									
Treasurer, City of Pontiac	606189	15.40	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Check Total:		15.40											
Check Number:000000000178862		Check Date: 3/18/2016		Check Status: Paid									
A & I ENTERPRISES	100764	45,953.57	PROFESSIONAL SERVICES	PO 00000013271	110	570	0113	0000	0000	3110			
Check Total:		45,953.57											
Check Number:000000000178863		Check Date: 3/18/2016		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	13,527.79	Professional Services	PO 00000013279	110	580	0113	0000	0000	3110			
Check Total:		13,527.79											
Check Number:000000000178864		Check Date: 3/18/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178864													
Check Date: 3/18/2016													
Check Status: Paid													
DEVON JOHNSON	100860	3,080.00	COACHING STIPEND		110	350	0293	0000	0000	1560			
	Check Total:	3,080.00											
Check Number: 000000000178865													
Check Date: 3/18/2016													
Check Status: Paid													
Michigan Guaranty Agency	100920	125.46	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
	Check Total:	125.46											
Check Number: 000000000178866													
Check Date: 3/18/2016													
Check Status: Paid													
John D. Krisor	100940	149.07	MANL 15% LIMIT/MANL 15% LI		110	130	0241	0000	0000	1620			4560
	Check Total:	149.07											
Check Number: 000000000178867													
Check Date: 3/18/2016													
Check Status: Paid													
LAUREN FULLER	100967	500.00	VOCAL DIRECTOR SPRING MI		110	300	0113	0000	0000	5110			
	Check Total:	500.00											
Check Number: 000000000178868													
Check Date: 3/18/2016													
Check Status: Paid													
A. SWEET SERVICES, LLC	603269	44,704.58	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
	Check Total:	44,704.58											
Check Number: 000000000178869													
Check Date: 3/18/2016													
Check Status: Paid													
I.N.V.E.S.T., INC.	605441	81,418.08	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
	Check Total:	81,418.08											
Check Number: 000000000178870													
Check Date: 3/25/2016													
Check Status: Paid													
CLINTON COUNTY RESA	MISC	150.00	PODD BOOKS		220	601	0122	0193	0000	5110			
	Check Total:	150.00											
Check Number: 000000000178871													
Check Date: 3/25/2016													
Check Status: Paid													
PETTY CASH JARDON	MISC	267.52	PETTY CASH JARDON		220	600	0122	0120	0000	5110			
PETTY CASH JARDON	MISC	154.42	PETTY CASH JARDON		220	601	0122	0193	0000	5110			
	Check Total:	421.94											
Check Number: 000000000178872													
Check Date: 3/25/2016													
Check Status: Paid													
SCHOLASTIC BOOK CLUB	MISC	298.00	SCHOLASTIC BOOK CLUB		110	150	0331	0000	6010	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		298.00											
Check Number:000000000178873		Check Date: 3/25/2016		Check Status: Paid									
WEBB PTA	MISC	226.02	WEBB PTA PARENT INVOLVEI		110	150	0331	0000	6010	5990			
Check Total:		226.02											
Check Number:000000000178874		Check Date: 3/25/2016		Check Status: Paid									
PNC Bank	VC0000100389	989.12	PNC BUSINESS CARD		110	060	0221	0000	0000	5110			
PNC Bank	VC0000100389	353.64	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	430.38	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	257.83	PNC BUSINESS CARD		110	065	0261	0000	0000	4120			
PNC Bank	VC0000100389	49.00	PNC BUSINESS CARD		110	130	0241	0000	0000	5910			
PNC Bank	VC0000100389	28.41	PNC BUSINESS CARD		110	200	0112	0000	0000	4120			
PNC Bank	VC0000100389	38.64	PNC BUSINESS CARD		110	300	0113	0000	0000	5990			
PNC Bank	VC0000100389	6.99	PNC BUSINESS CARD		220	150	0122	0190	0000	5110			
PNC Bank	VC0000100389	153.40	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
Check Total:		2,307.41											
Check Number:000000000178875		Check Date: 3/25/2016		Check Status: Paid									
MICH EDUCATION SPECIAL	372390	279,274.35	Health Insurance		110							4580	
Check Total:		279,274.35											
Check Number:000000000178876		Check Date: 3/25/2016		Check Status: Paid									
Office Depot	100259	99.86	827257755001	PO 00000013753	110	060	0261	0000	0000	5990			
Office Depot	100259	71.31	828045880001	PO 00000013772	110	150	0111	0000	0000	5110			
Office Depot	100259	190.59	OFFFICE DEPOT-office supplie	PO 00000013788	110	150	0241	0000	0000	5910			
Office Depot	100259	4.15	office supplies	PO 00000013733	110	200	0112	0000	0000	5910			
Office Depot	100259	6.10	office supplies	PO 00000013733	110	200	0112	0000	0000	5910			
Office Depot	100259	7.65	office supplies	PO 00000013733	110	200	0112	0000	0000	5910			
Office Depot	100259	7.70	office supplies	PO 00000013733	110	200	0112	0000	0000	5910			
Office Depot	100259	9.24	office supplies	PO 00000013733	110	200	0112	0000	0000	5910			
Office Depot	100259	9.60	office supplies	PO 00000013733	110	200	0112	0000	0000	5910			
Office Depot	100259	15.20	office supplies	PO 00000013733	110	200	0112	0000	0000	5910			
Office Depot	100259	1.27	office supplies	PO 00000013754	110	200	0112	0000	0000	5910			
Office Depot	100259	9.60	office supplies	PO 00000013754	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	36.40	office supplies	PO 00000013754	110	200	0112	0000	0000	5910			
Office Depot	100259	67.55	Office Supplies	PO 00000013786	110	060	0226	0000	0000	5910			
Office Depot	100259	79.99	OFFICE SUPPLIES	PO 00000013759	110	170	0111	0000	0000	5910			
Office Depot	100259	114.63	Office supplies for HP Alternativ	PO 00000013761	110	400	0241	0000	0000	5910			
Office Depot	100259	77.97	supplies	PO 00000013783	110	300	0241	0000	0000	5910			
Check Total:		808.81											

Check Number:000000000178877

Check Date: 3/25/2016

Check Status: Paid

Secrest,Wardle,Lynch,Hampton,Truex & M 100414		754.19	LEGAL SERVICES		110	060	0231	0000	0000	3170			
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Check Total: 754.19

Check Number:000000000178878

Check Date: 3/25/2016

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
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Check Total: 6,500.00

Check Number:000000000178879

Check Date: 3/25/2016

Check Status: Paid

Total Repair Service, Inc.	100577	1,702.82	CUSTODIAL SUPPLIES	PO 00000013740	110	065	0261	0000	0000	4120			
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Check Total: 1,702.82

Check Number:000000000178880

Check Date: 3/25/2016

Check Status: Paid

Verizon Wireless	100653	308.30	Verizon	PO 00000013762	110	065	0261	0000	0000	3415			
Verizon Wireless	100653	397.80	Verizon	PO 00000013762	110	065	0261	0000	0000	3415			
Verizon Wireless	100653	526.50	Verizon	PO 00000013762	110	065	0261	0000	0000	3415			
Verizon Wireless	100653	19.10	Verizon	PO 00000013762	110	500	0261	0000	0000	3415			
Verizon Wireless	100653	24.64	Verizon	PO 00000013762	110	500	0261	0000	0000	3415			
Verizon Wireless	100653	32.61	Verizon	PO 00000013762	110	500	0261	0000	0000	3415			

Check Total: 1,308.95

Check Number:000000000178881

Check Date: 3/25/2016

Check Status: Paid

505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110	500	0261	0000	3310	4210			
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Check Total: 750.00

Check Number:000000000178882

Check Date: 3/25/2016

Check Status: Disbursed

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 00000013124	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178883		Check Date: 3/25/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000012910	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000178884		Check Date: 3/25/2016		Check Status: Paid									
Johnstone Supply	100816	1.49	EQUIPMENT REPAIRS	PO 00000013714	110	065	0261	0000	0000	4120			
		Check Total:	1.49										
Check Number:000000000178885		Check Date: 3/25/2016		Check Status: Paid									
Blue Care Network	100866	37,974.45	Blue Care Network- April 2016		110								4583
		Check Total:	37,974.45										
Check Number:000000000178886		Check Date: 3/25/2016		Check Status: Paid									
Blue Cross Blue Shield	100867	46,853.37	GROUP 007040399710 4/2016		110								4583
		Check Total:	46,853.37										
Check Number:000000000178887		Check Date: 3/25/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000012911	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000178888		Check Date: 3/25/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000012912	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000178889		Check Date: 3/25/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	106.36	SUPPLIES	PO 00000013749	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	128.00	SUPPLIES	PO 00000013782	110	350	0293	0000	0000	5990			
		Check Total:	234.36										
Check Number:000000000178890		Check Date: 3/25/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	175.00	Blanket PO for 2015-16 school y	PO 00000013376	110	065	0261	0000	0000	4110			
PAPA'S REFRIGERATION SERVICE CO.	100887	270.00	Blanket PO for 2015-16 school y	PO 00000013376	110	065	0261	0000	0000	4110			
PAPA'S REFRIGERATION SERVICE CO.	100887	875.00	Blanket PO for 2015-16 school y	PO 00000013376	110	065	0261	0000	0000	4110			
PAPA'S REFRIGERATION SERVICE CO.	100887	855.00	EQUIPMENT REPAIRS	PO 00000013743	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PAPA'S REFRIGERATION SERVICE CO.	100887	1,849.50	EQUIPMENT REPAIRS	PO 00000013779	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	265.00	PROFESSIONAL SERVICES	PO 00000013807	110	060	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	370.00	PROFESSIONAL SERVICES	PO 00000013807	110	060	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	410.00	PROFESSIONAL SERVICES	PO 00000013807	110	060	0261	0000	0000	4120			

Check Total: 5,069.50

Check Number:000000000178891

Check Date: 3/25/2016

Check Status: Paid

Sarah Danielle Vanatta	100897	1,360.00	Coaching Pay		110	350	0293	0000	0000	3190			
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Check Total: 1,360.00

Check Number:000000000178892

Check Date: 3/25/2016

Check Status: Paid

WORTH AVE. GROUP, LLC	100907	8.21	LICENSES/SOFTWARE	PO 00000013805	110	060	0284	0000	0000	6420			
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Check Total: 8.21

Check Number:000000000178893

Check Date: 3/25/2016

Check Status: Paid

FRANK ANTHONY POLITO	100968	2,000.00	Drama Coach 2015-2016		110	300	0113	0000	0000	3190			
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Check Total: 2,000.00

Check Number:000000000178894

Check Date: 3/25/2016

Check Status: Paid

PUBLIC FINANCIAL MANAGEMENT	100970	400.00	PROFESSIONAL FEES		110	060	0252	0000	0000	3190			
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Check Total: 400.00

Check Number:000000000178895

Check Date: 3/25/2016

Check Status: Paid

R L DEPPMANN	141400	471.60	R.L. Deppmann Co. -2014 - 201	PO 00000012963	110	065	0261	0000	0000	5990			
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Check Total: 471.60

Check Number:000000000178896

Check Date: 3/25/2016

Check Status: Paid

DTE Energy	144200	4,039.87	159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,556.84	159340300049		110	060	0261	0000	0000	5520			
DTE Energy	144200	469.85	159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	35.98	159340300064		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,194.34	159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,615.11	159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	988.79	309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	73.83	658980100015		110	300	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		12,974.61											
Check Number:000000000178897		Check Date: 3/25/2016		Check Status: Paid									
DTE Energy	144550	138.53	ACCT 0001-5046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,045.58	ACCT 0001-5049-0		110	550	0261	0000	0000	5520			
Check Total:		1,184.11											
Check Number:000000000178898		Check Date: 3/25/2016		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000013123	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178899		Check Date: 3/25/2016		Check Status: Paid									
City of Hazel Park	253400	233.23	ADMIN FEBRUARY 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	65.79	ADMIN FEBRUARY 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	1,664.45	FUEL FEBRUARY 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	442.46	FUEL FEBRUARY 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	55.22	REPAIR AND MAINT FEBRUAF		110	065	0261	0000	0000	4110			
Check Total:		2,461.15											
Check Number:000000000178900		Check Date: 3/25/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	120.00	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	350.25	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
Check Total:		470.25											
Check Number:000000000178901		Check Date: 3/25/2016		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy PO	00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000012915	110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number:000000000178902		Check Date: 3/25/2016		Check Status: Paid									
AIRGAS GREAT LAKES	600044	72.48	Airgas -Helium supply-annual ch PO	00000012921	110	065	0261	0000	0000	5990			
Check Total:		72.48											
Check Number:000000000178903		Check Date: 3/25/2016		Check Status: Paid									
SHAWN POLITO	600174	1,040.00	Drama Coach 2015-2016		110	300	0113	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,040.00											
Check Number:000000000178904		Check Date: 3/25/2016		Check Status: Paid									
MUSIC IN MOTION	600184	10.95	SHIPPING	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	3.95	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	4.95	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	6.95	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	11.00	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	12.95	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	12.95	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	14.95	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
MUSIC IN MOTION	600184	28.00	TEACHING SUPPLIES	PO 00000013804	110	130	0111	0000	0000	5110			
Check Total:		106.65											

Check Number:000000000178905		Check Date: 3/25/2016		Check Status: Paid									
AT &T	600275	2.08	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	17.97	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	21.82	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	25.73	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	66.94	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	112.93	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	137.23	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	162.62	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	185.90	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	865.13	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	70.91	Phone Bill		110	065	0261	0000	0000	3410			
AT &T	600275	94.08	Phone Bill		110	130	0261	0000	0000	3410			
AT &T	600275	16.34	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	310.41	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	101.01	Phone Bill		110	190	0261	0000	0000	3410			
AT &T	600275	109.01	Phone Bill		110	500	0261	0000	0000	3410			
AT &T	600275	312.90	Phone Bill		110	500	0261	0000	0000	3410			
Check Total:		2,613.01											

Check Number:000000000178906 **Check Date: 3/25/2016** **Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -INVEST at Rc	PO 00000013310	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	40.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg	PO 00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	12.50	Monthly monitoring - Vigilante - I	PO 00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Monthly security monitoring Lon	PO 00000013310	110	510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	92.50	Monthly Security monitoring of b	PO 00000013752	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	116.00	Monthly Security monitoring of b	PO 00000013752	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	111.00	Monthly Security monitoring of b	PO 00000013752	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	116.00	Monthly Security monitoring of b	PO 00000013752	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	52.00	Security Monitoring for Camp H	PO 00000013310	110	081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	35.00	Vigilante Security Alarm Service	PO 00000013310	110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	99.00	Vigilanti mthly alarm monitoring :	PO 00000013752	110	200	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	117.00	Vigilanti mthly alarm monitoring :	PO 00000013752	110	200	0261	0000	0000	3155			
Check Total:		1,172.50											

Check Number:000000000178907

Check Date: 3/25/2016

Check Status: Paid

Oakland Schools	601225	10.00	CONFERENCE	PO 00000013608	110	300	0241	0000	0000	7410			
Oakland Schools	601225	400.00	Conference Registrations	PO 00000013634	110	060	0221	0000	0000	3220			
Check Total:		410.00											

Check Number:000000000178908

Check Date: 3/25/2016

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	90.00	copy paper for Advantage	PO 00000013802	110	410	0112	0000	0000	5110			
Check Total:		90.00											

Check Number:000000000178909

Check Date: 3/25/2016

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	180.00	6 cases of paper for HPAHS	PO 00000013794	110	400	0113	0000	0000	5110			
Check Total:		180.00											

Check Number:000000000178910

Check Date: 3/25/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178910 Check Date: 3/25/2016 Check Status: Paid													
MICH FIRST AID & SAFETY CO.	602836	411.68	MICH FIRST AID & SAFETY CC PO	00000013658	220	150	0122	0190	0000	5991			
Check Total:		411.68											
Check Number: 000000000178911 Check Date: 3/25/2016 Check Status: Paid													
J & G POLY SALES	603469	411.68	Custodial/Maintenance Supplies PO	00000013394	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	499.95	Custodial/Maintenance Supplies PO	00000013711	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,271.50	CUSTODIAL SUPPLIES PO	00000013780	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,330.70	CUSTODIAL SUPPLIES PO	00000013780	110	065	0261	0000	0000	5990			
Check Total:		5,513.83											
Check Number: 000000000178912 Check Date: 3/25/2016 Check Status: Paid													
CTS COMPANIES	604254	373.75	Adding Phone line to Foods at R PO	00000013826	110	560	0261	0000	0000	3410			
CTS COMPANIES	604254	62.50	MATERIALS		110	560	0261	0000	0000	3410			
Check Total:		436.25											
Check Number: 000000000178913 Check Date: 3/25/2016 Check Status: Paid													
LIGHTING SUPPLY COMPANY	604261	89.62	Equipment repair parts, lighting : PO	00000012949	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	23.90	Equipment repair parts, lighting : PO	00000013712	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	148.20	Equipment repair parts, lighting : PO	00000013712	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	181.20	Equipment repair parts, lighting : PO	00000013712	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	235.79	Equipment repair parts, lighting : PO	00000013712	110	065	0261	0000	0000	5990			
Check Total:		678.71											
Check Number: 000000000178914 Check Date: 3/25/2016 Check Status: Paid													
CONVERGENT TECHNOLOGY PARTNEI	604865	640.00	E-Rate	PO 00000013235	110	060	0284	0000	0000	5990			
CONVERGENT TECHNOLOGY PARTNEI	604865	1,377.50	Technology Design	PO 00000013689	450	060	0452	0000	9916	3190			
Check Total:		2,017.50											
Check Number: 000000000178915 Check Date: 3/25/2016 Check Status: Paid													
VSC, INC.	605428	87.50	TECHNOLOGY/PRINTER SUPP PO	00000013675	110	150	0241	0000	0000	5910			
Check Total:		87.50											
Check Number: 000000000178916 Check Date: 3/25/2016 Check Status: Paid													
MFASCO	605485	7.50	SHIPPING	PO 00000013766	220	600	0122	0120	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MFASCO	605485	56.46	TEACHING SUPPLIES	PO 00000013766	220	600	0122	0120	0000	5110			
Check Total:		63.96											
Check Number:000000000178917		Check Date: 3/25/2016		Check Status: Paid									
HEINEMANN	606196	217.00	HEINEMANN	PO 00000013748	110	150	0111	0000	0000	5110			
HEINEMANN	606196	21.70	SHIPPING	PO 00000013748	110	150	0111	0000	0000	5110			
Check Total:		238.70											
Check Number:000000000178918		Check Date: 3/25/2016		Check Status: Paid									
PRO-ED	606352	5.90	SHIPPING & HANDLING	PO 00000013669	110	200	0214	0021	0000	5110			
PRO-ED	606352	59.00	TEACHING SUPPLIES	PO 00000013669	110	200	0214	0021	0000	5110			
PRO-ED	606352	2.30	TEACHING SUPPLIES	PO 00000013679	220	600	0122	0120	0000	5110			
PRO-ED	606352	22.95	TEACHING SUPPLIES	PO 00000013679	220	600	0122	0120	0000	5110			
Check Total:		90.15											
Check Number:000000000178919		Check Date: 3/25/2016		Check Status: Paid									
BERKLEY SCHOOL DISTRICT	606433	36,533.00	CENTER RECONCILIATION		110	300	0113	0000	0000	8210			
Check Total:		36,533.00											
Check Number:000000000178920		Check Date: 3/25/2016		Check Status: Paid									
C & G NEWSPAPERS	606593	5,652.51	0654728-IN	PO 00000013791	110	060	0231	0000	0000	3510			
Check Total:		5,652.51											
Check Number:000000000178921		Check Date: 3/25/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000178922		Check Date: 3/25/2016		Check Status: Paid									
FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220	601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	452.22	BLANKET PO	PO 00000013520	220	602	0219	0071	0000	3130			
Check Total:		631.67											
Check Number:000000000178923		Check Date: 3/25/2016		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	2,465.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,640.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		7,105.00											
Check Number:000000000178924		Check Date: 3/25/2016		Check Status: Paid									
CIRCUIT ELECTRIC MOTORS, INC.	607875	996.19	EQUIPMENT REPAIRS	PO 00000013819	110	065	0261	0000	0000	4120			
Check Total:		996.19											
Check Number:000000000178925		Check Date: 3/25/2016		Check Status: Paid									
BID'S SERVICE, INC.	607937	70.85	2014-15 Equipment Repair Parts	PO 00000012923	110	065	0261	0000	0000	4120			
Check Total:		70.85											
Check Number:000000000178926		Check Date: 3/25/2016		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	1,851.60	OT Services	PO 00000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,703.20	OT Services	PO 00000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,851.60	OT Services	PO 00000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,851.60	OT Services	PO 00000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	166.00	PT services	PO 00000012988	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,243.08	PT Services	PO 00000012987	220	150	0213	1015	0000	3130			
Check Total:		12,667.08											
Check Number:000000000178927		Check Date: 3/25/2016		Check Status: Paid									
Adaptivation, Inc.	VC0000100367	20.00	OFFICE SUPPLIES	PO 00000013773	220	600	0226	1081	0000	5910			
Adaptivation, Inc.	VC0000100367	169.00	OFFICE SUPPLIES	PO 00000013773	220	600	0226	1081	0000	5910			
Adaptivation, Inc.	VC0000100367	169.00	OFFICE SUPPLIES	PO 00000013773	220	600	0226	1081	0000	5910			
Adaptivation, Inc.	VC0000100367	169.00	OFFICE SUPPLIES	PO 00000013773	220	600	0226	1081	0000	5910			
Check Total:		527.00											
Check Number:000000000178928		Check Date: 3/25/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	408.99	Maintenance Agreement	PO 00000013777	110	130	0111	0000	0000	4120			
Check Total:		408.99											
Check Number:000000000178929		Check Date: 4/8/2016		Check Status: Paid									
ELLE CANNON	MISC	24.46	REIMBURSEMENT		110	130	0331	0000	6010	5990			
Check Total:		24.46											
Check Number:000000000178930		Check Date: 4/8/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
NICOLE MESSINA	MISC	26.57	REIMBURSEMENT		110	130	0331	0000	6010	5990			
Check Total:		26.57											
Check Number:000000000178931		Check Date: 4/8/2016		Check Status: Paid									
PETTY CASH JARDON	MISC	27.90	PETTY CASH JARDON		220	600	0122	0120	0000	5990			
PETTY CASH JARDON	MISC	22.18	PETTY CASH JARDON		220	600	0226	0081	0000	5110			
PETTY CASH JARDON	MISC	8.00	PETTY CASH JARDON		220	601	0122	0193	0000	5990			
Check Total:		58.08											
Check Number:000000000178932		Check Date: 4/8/2016		Check Status: Paid									
PETTY CASH UNITED OAKS	MISC	75.02	PETTY CASH UNITED OAKS		110	170	0331	0000	6010	5990			
Check Total:		75.02											
Check Number:000000000178933		Check Date: 4/8/2016		Check Status: Paid									
Chapter 13 Trustee	100399	1,490.65	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	14.89	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1970			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,672.54											
Check Number:000000000178934		Check Date: 4/8/2016		Check Status: Cancelled									
WELTMAN,WEINBERG & REIS CO.	100431	0.00	MANL 15% LIMIT/MANL 15% LI		220	650	0122	0140	0000	1630			4560
Check Total:		0.00											
Check Number:000000000178935		Check Date: 4/8/2016		Check Status: Paid									
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		505.29											
Check Number:000000000178936		Check Date: 4/8/2016		Check Status: Paid									
TREASURER CITY OF HAMTRAMCK	602215	24.27	HAMTRAMCK TAX/HAMTRAMCK		110	300	0214	0021	0000	1430			4513
TREASURER CITY OF HAMTRAMCK	602215	25.29	HAMTRAMCK TAX/HAMTRAMCK		110	300	0214	0021	0000	1430			4513
TREASURER CITY OF HAMTRAMCK	602215	26.97	HAMTRAMCK TAX/HAMTRAMCK		110	300	0214	0021	0000	1430			4513
Check Total:		76.53											
Check Number:000000000178937		Check Date: 4/8/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000178937													
CHECK DATE: 4/8/2016													
CHECK STATUS: PAID													
TREASURER CITY OF HAMTRAMCK	602215	25.14	HAMTRAMCK TAX/HAMTRAMCK		110								4513
TREASURER CITY OF HAMTRAMCK	602215	25.14	HAMTRAMCK TAX/HAMTRAMCK		110								4513
TREASURER CITY OF HAMTRAMCK	602215	25.14	HAMTRAMCK TAX/HAMTRAMCK		110								4513
TREASURER CITY OF HAMTRAMCK	602215	53.33	HAMTRAMCK TAX/HAMTRAMCK		110								4513
Check Total:		128.75											

Check Number:000000000178938

Check Date: 4/8/2016

Check Status: Paid

Treasurer, City of Pontiac	606189	7.70	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	0.35	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.35	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.35	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	5.62	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	5.62	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	5.62	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	7.70	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.86	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.86	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	0.86	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	3.37	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	3.37	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	3.37	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	5.26	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	5.26	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	5.26	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	15.50	PONTIAC TAX NR/PONTIAC T/		110								4512
Treasurer, City of Pontiac	606189	15.50	PONTIAC TAX NR/PONTIAC T/		110								4512
Treasurer, City of Pontiac	606189	15.66	PONTIAC TAX NR/PONTIAC T/		110								4512
Check Total:		108.44											

Check Number:000000000178939

Check Date: 4/8/2016

Check Status: Paid

Office Depot	100259	74.56	OFFICE DEPOT	PO 00000013715	220	650	0122	0140	0000	5110			
Office Depot	100259	78.58	OFFICE DEPOT	PO 00000013755	220	650	0122	0140	0000	5110			
Office Depot	100259	56.33	OFFICE DEPOT	PO 00000013756	220	650	0122	0140	0000	5110			
Office Depot	100259	56.23	OFFICE DEPOT	PO 00000013775	220	650	0226	0081	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	11.76	OFFICE SUPPLIES	PO 00000013666	110	170	0241	0000	0000	5910			
Office Depot	100259	95.15	OFFICE SUPPLIES	PO 00000013816	110	170	0111	0000	0000	5910			
Office Depot	100259	119.52	supplies	PO 00000013817	110	300	0212	0000	0000	5910			
Office Depot	100259	109.62	TEACHING SUPPLIES	PO 00000013820	110	150	0111	0000	0000	5110			
Check Total:		601.75											

Check Number:000000000178940

Check Date: 4/8/2016

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	11.40	SHIPPING & HANDLING	PO 00000013737	110	200	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	84.55	TESTING SUPPLIES	PO 00000013737	110	200	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	105.55	TESTING SUPPLIES	PO 00000013737	110	200	0214	0021	0000	5110			
Check Total:		201.50											

Check Number:000000000178941

Check Date: 4/8/2016

Check Status: Paid

Total Repair Service, Inc.	100577	359.83	EQUIPMENT REPAIRS	PO 00000013811	110	065	0261	0000	0000	4120			
Check Total:		359.83											

Check Number:000000000178942

Check Date: 4/8/2016

Check Status: Paid

Dummies on the Run	100584	350.00	CPR TRAINING LATCHKEY 3/2		230	190	0351	0000	0000	3220			
Check Total:		350.00											

Check Number:000000000178943

Check Date: 4/8/2016

Check Status: Paid

Williams Distributing Co.	100590	227.72	EQUIPMENT REPAIRS	PO 00000013800	110	065	0261	0000	0000	4120			
Check Total:		227.72											

Check Number:000000000178944

Check Date: 4/8/2016

Check Status: Paid

Logisoft Computer Products LLC	100638	38.39	TECHNOLOGY/PRINTER SUPP	PO 00000013806	110	060	0284	0000	0000	6420			
Check Total:		38.39											

Check Number:000000000178945

Check Date: 4/8/2016

Check Status: Paid

MANER CONSTERISAN	100779	1,568.10	MDE Monitoring		110	060	0231	0000	6010	3180			
Check Total:		1,568.10											

Check Number:000000000178946

Check Date: 4/8/2016

Check Status: Paid

DIMMER-WARREN ENTERPRISES,INC	100886	24.95	SUPPLIES	PO 00000013692	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	23.85	SUPPLIES	PO 00000013692	110	350	0293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DIMMER-WARREN ENTERPRISES,INC	100886	150.00	SUPPLIES	PO 00000013692	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	150.00	SUPPLIES	PO 00000013692	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	192.00	SUPPLIES	PO 00000013692	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	39.00	SUPPLIES	PO 00000013808	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	64.00	SUPPLIES	PO 00000013808	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	228.64	SUPPLIES	PO 00000013808	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	551.67	SUPPLIES	PO 00000013808	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	690.00	SUPPLIES	PO 00000013808	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	13.70	SUPPLIES	PO 00000013840	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	14.50	SUPPLIES	PO 00000013840	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	142.00	SUPPLIES	PO 00000013840	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	175.10	SUPPLIES	PO 00000013840	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	192.00	SUPPLIES	PO 00000013840	110	350	0293	0000	0000	5915			

Check Total: 2,651.41

Check Number:000000000178947

Check Date: 4/8/2016

Check Status: Paid

PAPA'S REFRIGERATION SERVICE CO.	100887	370.00	Freezer Repair - OCJ	PO 00000013630	110	510	0261	0000	6160	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	175.00	PROFESSIONAL SERVICES	PO 00000013807	110	060	0261	0000	0000	4120			

Check Total: 545.00

Check Number:000000000178948

Check Date: 4/8/2016

Check Status: Paid

Illinois Association of School Administrator:	100899	7,698.75	DANIELSON COACHING TRAI		110	060	0283	0000	7640	3190			
Illinois Association of School Administrator:	100899	5,558.20	DANIELSON COACHING TRAI		110	060	0283	0000	7640	3190			

Check Total: 13,256.95

Check Number:000000000178949

Check Date: 4/8/2016

Check Status: Paid

Michigan Guaranty Agency	100920	67.76	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
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Check Total: 67.76

Check Number:000000000178950

Check Date: 4/8/2016

Check Status: Paid

THE LIBRARY NETWORK	100966	159.80	Tumblebook Subscription	PO 00000013797	110	130	0111	0000	0000	3450			
THE LIBRARY NETWORK	100966	159.80	Tumblebook Subscription	PO 00000013797	110	150	0111	0000	0000	3450			
THE LIBRARY NETWORK	100966	159.80	Tumblebook Subscription	PO 00000013797	110	170	0111	0000	0000	3450			

Check Total: 479.40

Check Number:000000000178951

Check Date: 4/8/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178951													
Check Date: 4/8/2016													
Check Status: Paid													
CENTRAL MUSIC DISTRIBUTION INC	1010	44.00	BLANKET PO	PO 00000012823	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	60.50	BLANKET PO	PO 00000012823	110	303	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	50.69	Open PO for 2015/16 for Band (i	PO 00000013419	110	200	0112	0000	0000	5110			
Check Total:		155.19											

Check Number: 000000000178952													
Check Date: 4/8/2016													
Check Status: Paid													
Consumers Energy	117970	78.53	Acct. #100011932769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	182.89	Acct. #100011932843		110	081	0261	0000	0000	5510			
Check Total:		261.42											

Check Number: 000000000178953													
Check Date: 4/8/2016													
Check Status: Paid													
DTE Energy	144550	8,427.65	Act. #0000-6785-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	11,034.93	Act. #0000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	548.74	Act. #0000-7516-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,153.54	Act. #0001-5084-7		220	650	0261	0000	0000	5520			
DTE Energy	144550	264.06	Act. #0001-7247-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	396.60	Act. #0002-1701-8		110	200	0261	0000	0000	5520			
Check Total:		21,825.52											

Check Number: 000000000178954													
Check Date: 4/8/2016													
Check Status: Paid													
CITY HAZEL PARK WATER	253750	117.49	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	148.72	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.44	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	315.28	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	55.03	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	127.90	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	179.95	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	179.95	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	315.28	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	169.54	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,012.75	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.08	Water Bill-Hazel Park		110	500	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.08	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.08	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			

Check Total: 3,179.62

Check Number:000000000178955

Check Date: 4/8/2016

Check Status: Paid

MICHIGAN MAINTENANCE SUPPLY	373970	246.95	Annual PO for equipment repair	PO 00000012953	110	065	0261	0000	0000	5990			
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Check Total: 246.95

Check Number:000000000178956

Check Date: 4/8/2016

Check Status: Paid

NTL TIME & SIGNAL CORP	406350	721.35	Clock repair parts and/or service	PO 00000012959	110	065	0261	0000	0000	4120			
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Check Total: 721.35

Check Number:000000000178957

Check Date: 4/8/2016

Check Status: Paid

BIG D LOCK & KEY	58780	112.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
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Check Total: 112.00

Check Number:000000000178958

Check Date: 4/8/2016

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Ayers		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Bayes		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Buczko		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Chrouch-Johnso		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Daccache		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Hartman		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Oaks		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Rybinski		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Squirewell		110	060	0283	0000	0000	5990			

Check Total: 342.00

Check Number:000000000178959

Check Date: 4/8/2016

Check Status: Paid

VIGILANTE SECURITY	600417	100.00	PROFESSIONAL SERVICES	PO 00000013851	110	065	0261	0000	0000	3155			
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Check Total: 100.00

Check Number:000000000178960

Check Date: 4/8/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178900													
Check Date: 4/8/2016													
Check Status: Paid													
HIGH SCOPE EDUCATIONAL	600443	625.00	PCC WEEK 1-WEEK 2		110	190	0118	0000	3400	3220			
Check Total:		625.00											
Check Number: 000000000178961													
Check Date: 4/8/2016													
Check Status: Paid													
METRO BUREAU GROUP SVCS, INC.	601303	11.83	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	14.83	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	33.08	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	125.70	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	543.38	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	603.97	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,019.58	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	29,063.83	200-1603-1523		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	500.28	200-1603-1523		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	132.21	200-1603-1523		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	949.07	200-1603-1523		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	819.90	200-1603-1523		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	785.56	200-1603-1523		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,902.56	200-1603-1523		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,399.35	200-1603-1523		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	91.75	200-1603-1523		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	949.07	200-1603-1523		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	639.28	200-1603-1523		110	650	0261	0000	0000	5510			
Check Total:		40,585.23											
Check Number: 000000000178962													
Check Date: 4/8/2016													
Check Status: Paid													
WRIGHT AND FILIPPIS, INC	601618	2,321.64	LABOR/REPAIRS		220	650	0122	0140	0000	5991			
Check Total:		2,321.64											
Check Number: 000000000178963													
Check Date: 4/8/2016													
Check Status: Paid													
JST	601896	1,043.02	Computer Installation Invoice Nc PO	00000013597	110	510	0225	0000	3310	3190			
Check Total:		1,043.02											
Check Number: 000000000178964													
Check Date: 4/8/2016													
Check Status: Paid													
WEINGARTZ SUPPLY COMPANY	602087	110.93	EQUIPMENT REPAIRS	PO 00000013824	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		110.93											
Check Number:000000000178965		Check Date: 4/8/2016		Check Status: Paid									
School Specialty	602197	116.71	CLASS SUPPLIES	PO 00000013815	110	170	0111	0000	0000	5110			
Check Total:		116.71											
Check Number:000000000178966		Check Date: 4/8/2016		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	167.50	forms	PO 00000013760	110	300	0241	0000	0000	3610			
Check Total:		167.50											
Check Number:000000000178967		Check Date: 4/8/2016		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	76.64	LOWES SUPPLIES JRHS		110	200	0112	0000	0000	5110			
Check Total:		76.64											
Check Number:000000000178968		Check Date: 4/8/2016		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
Check Total:		147.00											
Check Number:000000000178969		Check Date: 4/8/2016		Check Status: Paid									
J & G POLY SALES	603469	611.42	CUSTODIAL SUPPLIES	PO 00000013780	110	065	0261	0000	0000	5990			
Check Total:		611.42											
Check Number:000000000178970		Check Date: 4/8/2016		Check Status: Paid									
OAKLAND COUNTY HEALTH DEPT.	603908	2,751.00	FOOD SERVICE LICENSES		250	060	0297	0000	0000	7410			
Check Total:		2,751.00											
Check Number:000000000178971		Check Date: 4/8/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	44.85	Equipment repair parts, lighting : PO	00000013463	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	135.01	Equipment repair parts, lighting : PO	00000013463	110	065	0261	0000	0000	5990			
Check Total:		179.86											
Check Number:000000000178972		Check Date: 4/8/2016		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	903.75	Technology Design	PO 00000013689	450	060	0452	0000	9916	3190			
Check Total:		903.75											
Check Number:000000000178973		Check Date: 4/8/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178973 Check Date: 4/8/2016 Check Status: Paid													
PAETEC	604978	403.14	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
	Check Total:	403.14											
Check Number: 000000000178974 Check Date: 4/8/2016 Check Status: Paid													
MICHIGAN INSTITUTE FOR	605038	150.00	Conference/Dr. Kruppe	PO 00000013795	110	060	0232	0000	0000	3220			
	Check Total:	150.00											
Check Number: 000000000178975 Check Date: 4/8/2016 Check Status: Paid													
PROGRESSIVE PLUMBING SUPPLY	605236	15.80	SUPPLIES		110	065	0261	0000	0000	5990			
	Check Total:	15.80											
Check Number: 000000000178976 Check Date: 4/8/2016 Check Status: Paid													
MASSP	605585	259.00	Conference/James Gordon	PO 00000013796	110	060	0221	0000	0000	3220			
	Check Total:	259.00											
Check Number: 000000000178977 Check Date: 4/8/2016 Check Status: Paid													
APPLE EDUCATION	606043	479.00	APPLE IPADS		220	650	0122	0140	0000	5110			
	Check Total:	479.00											
Check Number: 000000000178978 Check Date: 4/8/2016 Check Status: Paid													
FERRELLGAS	606915	88.82	1090673938	PO 00000013822	110	065	0261	0000	0000	5990			
	Check Total:	88.82											
Check Number: 000000000178979 Check Date: 4/8/2016 Check Status: Paid													
STAFF CONNECTIONS, LLC	607873	2,146.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,060.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
	Check Total:	6,206.00											
Check Number: 000000000178980 Check Date: 4/8/2016 Check Status: Paid													
PEDIATRIC HEALTH CONSULTANTS	607989	1,585.71	OT Services	PO 00000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,171.41	OT Services	PO 00000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,585.71	OT Services	PO 00000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,585.69	OT Services	PO 00000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	133.50	PT services	PO 00000012988	220	601	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANTS	607989	120.20	PT services	PO 00000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,526.00	PT Services	PO 00000012987	220	150	0213	1015	0000	3130			
Check Total:		10,708.22											

Check Number:000000000178981 Check Date: 4/8/2016 Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012894	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.00	Copier Lease Agreement 2015 -	PO 00000012897	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease Agreement 2015-2	PO 00000012882	110	060	0232	0000	0000	4229			
Check Total:		892.00											

Check Number:000000000178982 Check Date: 4/8/2016 Check Status: Paid

Canon Business Solutions	VC0000100378	93.19	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			
Check Total:		93.19											

Check Number:000000000178983 Check Date: 4/22/2016 Check Status: Paid

PETTY CASH JARDON	MISC	252.60	PETTY CASH JARDON		220	600	0122	0120	0000	5110			
PETTY CASH JARDON	MISC	150.38	PETTY CASH JARDON		220	601	0122	0120	0000	5110			
Check Total:		402.98											

Check Number:000000000178984 Check Date: 4/22/2016 Check Status: Paid

BALFOUR CO.,L.L.C.	602554	59.00	tassels	PO 00000013922	110	300	0241	0000	0000	5910			
BALFOUR CO.,L.L.C.	602554	366.00	tassels	PO 00000013922	110	300	0241	0000	0000	5910			
BALFOUR CO.,L.L.C.	602554	732.00	tassels	PO 00000013922	110	300	0241	0000	0000	5910			
Check Total:		1,157.00											

Check Number:000000000178985 Check Date: 4/22/2016 Check Status: Paid

Chapter 13 Trustee	100399	1,781.00	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,948.00											

Check Number:000000000178986 Check Date: 4/22/2016 Check Status: Paid

MICH EDUCATION SPECIAL	372390	277,253.03	Health Insurance		110								4580
Check Total:		277,253.03											

Check Number:000000000178987 Check Date: 4/22/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000178987													
Check Date: 4/22/2016													
Check Status: Paid													
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	179.06	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		454.69											

Check Number: 000000000178988													
Check Date: 4/22/2016													
Check Status: Paid													
COMERICA BANK	602112	50,000.00	COMERICA BANK		110								1920
Check Total:		50,000.00											

Check Number: 000000000178989													
Check Date: 4/22/2016													
Check Status: Paid													
Treasurer, City of Pontiac	606189	5.53	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	5.54	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Check Total:		11.07											

Check Number: 000000000178990													
Check Date: 4/22/2016													
Check Status: Paid													
Office Depot	100259	57.53	826849674001	PO 00000013745	110	060	0261	0000	0000	5990			
Office Depot	100259	88.40	8309187630001	PO 00000013803	110	060	0226	0000	0000	5910			
Office Depot	100259	119.09	830928105001 830928106001	PO 00000013801	110	060	0261	0000	0000	5990			
Office Depot	100259	200.01	832170056001	PO 00000013869	110	150	0111	0000	0000	5110			
Office Depot	100259	16.09	832451141001	PO 00000013883	110	130	0111	0000	0000	5110			
Office Depot	100259	114.90	832451142001	PO 00000013883	110	130	0111	0000	0000	5110			
Office Depot	100259	51.73	OFFICE DEPOT	PO 00000013823	220	650	0122	0140	0000	5110			
Office Depot	100259	37.98	OFFICE DEPOT	PO 00000013843	220	602	0122	0190	0000	5990			
Office Depot	100259	103.71	OFFICE DEPOT	PO 00000013885	220	650	0122	0140	0000	5110			
Office Depot	100259	35.03	OFFICE DEPOT	PO 00000013887	220	650	0122	0140	0000	5110			
Office Depot	100259	153.54	Office Supplies	PO 00000013874	110	060	0285	0000	0000	5910			
Office Depot	100259	2.98	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	3.34	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	3.48	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	4.64	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	4.81	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	4.82	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	5.19	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	5.87	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	11.58	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	13.14	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	13.79	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	21.99	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	27.58	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	65.58	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	167.22	OFFICE SUPPLIES	PO 00000013676	220	600	0226	1081	0000	5910			
Office Depot	100259	55.60	OFFICE SUPPLIES	PO 00000013860	110	060	0261	0000	0000	5990			
Office Depot	100259	220.86	OFFICE SUPPLIES	PO 00000013870	110	170	0241	0000	0000	5910			
Office Depot	100259	32.20	Pencils for testing	PO 00000013710	110	200	0112	0000	0000	5110			
Office Depot	100259	9.16	Post it notes	PO 00000013710	110	060	0226	0000	0000	5910			
Office Depot	100259	9.60	Steno Pads	PO 00000013710	110	060	0226	0000	0000	5910			
Office Depot	100259	1,597.50	SUPPLIES	PO 00000013835	110	170	0111	0000	0000	5110			
Office Depot	100259	74.99	TEACHING SUPPLIES	PO 00000013848	110	150	0111	0000	0000	5110			
Office Depot	100259	27.05	TEACHING SUPPLIES	PO 00000013853	110	150	0111	0000	0000	5110			
Office Depot	100259	5.19	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	5.64	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	6.27	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	6.40	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	7.94	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	9.58	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	10.23	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	13.42	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	32.10	TEACHING SUPPLIES	PO 00000013873	110	130	0111	0000	0000	5110			
Office Depot	100259	101.96	TEACHING SUPPLIES	PO 00000013876	110	130	0111	0000	0000	5110			
Office Depot	100259	3.48	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	7.10	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	8.61	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	10.87	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	17.22	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	17.24	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	17.84	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	18.60	TEACHING SUPPLIES	PO 00000013877	110	130	0111	0000	0000	5110			
Office Depot	100259	4.44	TEACHING SUPPLIES	PO 00000013883	110	130	0111	0000	0000	5110			
Office Depot	100259	5.28	TEACHING SUPPLIES	PO 00000013883	110	130	0111	0000	0000	5110			
Office Depot	100259	8.20	TEACHING SUPPLIES	PO 00000013883	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,678.59											
Check Number:000000000178991		Check Date: 4/22/2016		Check Status: Paid									
Ricoh Americas Corporation	100297	44.61	Lease of Ricoh Aficio MP5001SI PO	00000013325	220	150	0122	0190	0000	4120			
Check Total:		44.61											
Check Number:000000000178992		Check Date: 4/22/2016		Check Status: Paid									
Pearson Clinical Assessment Order Dept.	100499	10.00	SHIPPING & HANDLING	PO 00000013818	110	200	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	166.00	TEACHING SUPPLIES	PO 00000013818	110	200	0214	0021	0000	5110			
Check Total:		176.00											
Check Number:000000000178993		Check Date: 4/22/2016		Check Status: Paid									
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											
Check Number:000000000178994		Check Date: 4/22/2016		Check Status: Paid									
Verizon Wireless	100653	404.05	Verizon	PO 00000013762	110	065	0261	0000	0000	3415			
Verizon Wireless	100653	25.03	Verizon	PO 00000013762	110	500	0261	0000	0000	3415			
Check Total:		429.08											
Check Number:000000000178995		Check Date: 4/22/2016		Check Status: Paid									
505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000178996		Check Date: 4/22/2016		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 00000013124	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178997		Check Date: 4/22/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir	PO 00000012910	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000178998		Check Date: 4/22/2016		Check Status: Paid									
A & I ENTERPRISES	100764	46,246.70	PROFESSIONAL SERVICES	PO 00000013271	110	570	0113	0000	0000	3110			
Check Total:		46,246.70											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000178999		Check Date: 4/22/2016		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	14,826.55	Professional Services	PO 00000013279	110	580	0113	0000	0000	3110			
		Check Total:	14,826.55										
Check Number:000000000179000		Check Date: 4/22/2016		Check Status: Paid									
Blue Care Network	100866	39,940.64	Blue Care Network- May 2016		110								4583
		Check Total:	39,940.64										
Check Number:000000000179001		Check Date: 4/22/2016		Check Status: Paid									
Blue Cross Blue Shield	100867	41,660.98	GROUP 007040399		110								4583
		Check Total:	41,660.98										
Check Number:000000000179002		Check Date: 4/22/2016		Check Status: Disbursed									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000012911	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000179003		Check Date: 4/22/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000012912	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000179004		Check Date: 4/22/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	14.80	SUPPLIES	PO 00000013854	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	179.95	SUPPLIES	PO 00000013854	110	350	0293	0000	0000	5990			
		Check Total:	194.75										
Check Number:000000000179005		Check Date: 4/22/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	130.00	PROFESSIONAL SERVICES	PO 00000013901	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	797.50	PROFESSIONAL SERVICES	PO 00000013901	110	065	0261	0000	0000	4120			
		Check Total:	927.50										
Check Number:000000000179006		Check Date: 4/22/2016		Check Status: Paid									
Turf Tenders Landscaping & Fertilizing, Inc	100904	325.00	PROFESSIONAL SERVICES	PO 00000013846	110	065	0261	0000	0000	5990			
		Check Total:	325.00										
Check Number:000000000179007		Check Date: 4/22/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Michigan Guaranty Agency	100920	40.27	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1630			4560
Check Total:		40.27											
Check Number:000000000179008		Check Date: 4/22/2016		Check Status: Paid									
PARTNERS IN ARCHITECTURE, PLC	100929	1,254.75	ADULT ED BUILDING STUDY		110	060	0261	0000	0000	3190			
Check Total:		1,254.75											
Check Number:000000000179009		Check Date: 4/22/2016		Check Status: Paid									
PARTNERS IN ARCHITECTURE, PLC	100929	10,395.00	PROFESSIONAL SERVICES	PO 00000013430	420	060	0453	0000	9910	3190			
Check Total:		10,395.00											
Check Number:000000000179010		Check Date: 4/22/2016		Check Status: Paid									
www.Clay-King.com , Inc.	100946	599.57	ART SUPPLIES	PO 00000013510	110	300	0113	0000	0000	5110			
Check Total:		599.57											
Check Number:000000000179011		Check Date: 4/22/2016		Check Status: Paid									
LUSK ALBERTSON PLC	100977	931.00	LEGAL FEES		110	060	0231	0000	0000	3170			
Check Total:		931.00											
Check Number:000000000179012		Check Date: 4/22/2016		Check Status: Paid									
DTE Energy	144200	4,627.85	159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,449.38	159340300049		110	060	0261	0000	0000	5520			
DTE Energy	144200	456.39	159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	3,331.62	159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,614.63	159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	1,071.41	309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	101.45	658980100015		110	300	0261	0000	0000	5520			
Check Total:		13,652.73											
Check Number:000000000179013		Check Date: 4/22/2016		Check Status: Paid									
G N E PAINT & SUPPLY	207810	20.69	GNE Paint Center- paint & suppl	PO 00000012934	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	22.44	GNE Paint Center- paint & suppl	PO 00000012934	110	065	0261	0000	0000	5990			
Check Total:		43.13											
Check Number:000000000179014		Check Date: 4/22/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000013123	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179015			Check Date: 4/22/2016			Check Status: Paid							
NASCO	396990	26.06	TEACHING SUPPLIES	PO 00000013812	220	600	0122	0120	0000	5110			
NASCO	396990	35.06	TEACHING SUPPLIES	PO 00000013812	220	600	0122	0120	0000	5110			
NASCO	396990	35.96	TEACHING SUPPLIES	PO 00000013812	220	600	0122	0120	0000	5110			
NASCO	396990	53.52	TEACHING SUPPLIES	PO 00000013812	220	600	0122	0120	0000	5110			
NASCO	396990	75.36	TEACHING SUPPLIES	PO 00000013812	220	600	0122	0120	0000	5110			
NASCO	396990	107.30	TEACHING SUPPLIES	PO 00000013827	220	601	0122	0193	0000	5110			
Check Total:		333.26											
Check Number:000000000179016			Check Date: 4/22/2016			Check Status: Paid							
NTL TIME & SIGNAL CORP	406350	598.00	PROFESSIONAL SERVICES	PO 00000013954	110	065	0261	0000	0000	4120			
Check Total:		598.00											
Check Number:000000000179017			Check Date: 4/22/2016			Check Status: Paid							
PETERSON GLASS CO	445950	282.73	BUILDING REPAIRS	PO 00000013898	110	065	0261	0000	0000	4110			
PETERSON GLASS CO	445950	37.00	BUILDING REPAIRS	PO 00000013899	110	065	0261	0000	0000	4110			
Check Total:		319.73											
Check Number:000000000179018			Check Date: 4/22/2016			Check Status: Paid							
QUICK MADE SIGNS & TROPHY SALE	464270	30.00	PLAQUES	PO 00000013910	110	350	0293	0000	0000	5990			
QUICK MADE SIGNS & TROPHY SALE	464270	10.00	TROPHIES	PO 00000013910	110	350	0293	0000	0000	5990			
Check Total:		40.00											
Check Number:000000000179019			Check Date: 4/22/2016			Check Status: Paid							
THE RIEGLE PRESS INC	480900	354.51	Supplies CA-60	PO 00000013799	110	060	0231	0000	0000	5990			
Check Total:		354.51											
Check Number:000000000179020			Check Date: 4/22/2016			Check Status: Paid							
WELTON RUBBER CO	582050	20.29	Annual PO for equipment repair	PO 00000012974	110	065	0261	0000	0000	5990			
Check Total:		20.29											
Check Number:000000000179021			Check Date: 4/22/2016			Check Status: Paid							

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BIG D LOCK & KEY	58780	9.56	2014-15 District Locks and Keys PO	00000012924	110	065	0261	0000	0000	5990			
Check Total:		9.56											
Check Number:000000000179022			Check Date: 4/22/2016			Check Status: Paid							
BILLINGS LAWN EQUIPMENT	58830	23.97	2014-15 Lawn/Snow Equipment PO	00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	78.32	2014-15 Lawn/Snow Equipment PO	00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	85.22	2014-15 Lawn/Snow Equipment PO	00000012926	110	065	0261	0000	0000	5990			
Check Total:		187.51											
Check Number:000000000179023			Check Date: 4/22/2016			Check Status: Paid							
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy PO	00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000012915	110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number:000000000179024			Check Date: 4/22/2016			Check Status: Paid							
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam Nash		110	060	0283	0000	0000	5990			
Check Total:		38.00											
Check Number:000000000179025			Check Date: 4/22/2016			Check Status: Paid							
AIRGAS GREAT LAKES	600044	76.72	Airgas -Helium supply-annual ch PO	00000012921	110	065	0261	0000	0000	5990			
Check Total:		76.72											
Check Number:000000000179026			Check Date: 4/22/2016			Check Status: Paid							
AUTO ZONE	600137	8.32	SUPPLIES		110	065	0261	0000	0000	4120			
Check Total:		8.32											
Check Number:000000000179027			Check Date: 4/22/2016			Check Status: Paid							
AT &T	600275	2.08	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	5.78	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	19.89	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	32.72	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	56.96	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	120.04	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	126.07	Phone Bill		110	060	0261	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT &T	600275	178.02	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	208.96	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	867.02	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	76.05	Phone Bill		110	065	0261	0000	0000	3410			
AT &T	600275	86.66	Phone Bill		110	130	0261	0000	0000	3410			
AT &T	600275	16.36	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	297.02	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	108.75	Phone Bill		110	190	0261	0000	0000	3410			
AT &T	600275	111.08	Phone Bill		110	500	0261	0000	0000	3410			
AT &T	600275	276.79	Phone Bill		110	500	0261	0000	0000	3410			

Check Total: 2,590.25

Check Number:000000000179028

Check Date: 4/22/2016

Check Status: Paid

REMEDIA PUBLICATIONS, INC.	600347	8.00	SHIPPING	PO 00000013810	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	14.99	SHIPPING	PO 00000013810	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	0.00	TEACHING SUPPLIES	PO 00000013810	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	54.99	TEACHING SUPPLIES	PO 00000013810	220	600	0122	0120	0000	5110			

Check Total: 77.98

Check Number:000000000179029

Check Date: 4/22/2016

Check Status: Paid

Oakland Schools	601225	3,025.00	APPLICANT TRACKING 2016		110	060	0283	0000	0000	8220			
Oakland Schools	601225	258.00	SKILLS TESTING ADMINISTRA		110	060	0283	0000	0000	8220			

Check Total: 3,283.00

Check Number:000000000179030

Check Date: 4/22/2016

Check Status: Paid

GOPHER SPORTS EQUIPMENT	601992	8.95	GOPHER SPORT EQUIPMENT PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	10.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	11.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	12.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	13.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	13.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	14.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	15.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	18.95	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	19.90	GOPHER SPORTS EQUIPMEN PO	00000013599	220	650	0122	0140	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GOPHER SPORTS EQUIPMENT	601992	29.90	GOPHER SPORTS EQUIPMEN	PO 00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	31.90	GOPHER SPORTS EQUIPMEN	PO 00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	35.90	GOPHER SPORTS EQUIPMEN	PO 00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	49.95	GOPHER SPORTS EQUIPMEN	PO 00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	51.66	GOPHER SPORTS EQUIPMEN	PO 00000013599	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	11.90	GOPHER SPORTS EQUIPMEN	PO 00000013652	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	69.98	GOPHER SPORTS EQUIPMEN	PO 00000013652	220	650	0122	0140	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	13.95	TEACHING SUPPLIES	PO 00000013599	220	650	0122	0140	0000	5110			

Check Total: 437.59

Check Number:000000000179031 Check Date: 4/22/2016 Check Status: Paid

WEINGARTZ SUPPLY COMPANY	602087	120.70	EQUIPMENT REPAIRS	PO 00000013897	110	065	0261	0000	0000	4120			
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Check Total: 120.70

Check Number:000000000179032 Check Date: 4/22/2016 Check Status: Paid

School Specialty	602197	350.70	OFFICE SUPPLIES	PO 00000013839	110	170	0111	0000	0000	5910			
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Check Total: 350.70

Check Number:000000000179033 Check Date: 4/22/2016 Check Status: Paid

MACOMB COMMUNITY COLLEGE	602334	710.00	DUAL ENROLLMENT TUITION		110	300	0113	0000	0000	8210			
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Check Total: 710.00

Check Number:000000000179034 Check Date: 4/22/2016 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	450.00	copy paper	PO 00000013838	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	450.00	copy paper	PO 00000013838	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	120.00	GEMINI FORMS	PO 00000013844	220	602	0122	0190	0000	5110			

Check Total: 1,020.00

Check Number:000000000179035 Check Date: 4/22/2016 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	450.00	GEMINI FORMS	PO 00000013867	220	650	0122	0140	0000	5110			
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Check Total: 450.00

Check Number:000000000179036 Check Date: 4/22/2016 Check Status: Paid

LOWE'S COMPANIES, INC.	602738	20.88	SUPPLIES		110	065	0261	0000	0000	4120			
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Check Total: 20.88

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179037		Check Date: 4/22/2016		Check Status: Paid									
ECOTEC	602842	1,440.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
		Check Total:	1,440.00										
Check Number:000000000179038		Check Date: 4/22/2016		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	44,997.71	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
		Check Total:	44,997.71										
Check Number:000000000179039		Check Date: 4/22/2016		Check Status: Paid									
J & G POLY SALES	603469	185.75	Custodial/Maintenance Supplies	PO 00000013711	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	157.50	CUSTODIAL SUPPLIES	PO 00000013780	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	693.40	CUSTODIAL SUPPLIES	PO 00000013780	110	065	0261	0000	0000	5990			
		Check Total:	1,036.65										
Check Number:000000000179040		Check Date: 4/22/2016		Check Status: Paid									
CLARK HILL, P.L.C.	603545	1,219.00	LEGAL SERVICES		110	060	0231	0000	0000	3170			
		Check Total:	1,219.00										
Check Number:000000000179041		Check Date: 4/22/2016		Check Status: Paid									
TROPHY DEPOT	603584	14.29	bronze	PO 00000013841	110	350	0293	0000	0000	5990			
TROPHY DEPOT	603584	98.80	bronze	PO 00000013841	110	350	0293	0000	0000	5990			
TROPHY DEPOT	603584	98.80	bronze	PO 00000013841	110	350	0293	0000	0000	5990			
TROPHY DEPOT	603584	98.80	gold	PO 00000013841	110	350	0293	0000	0000	5990			
		Check Total:	310.69										
Check Number:000000000179042		Check Date: 4/22/2016		Check Status: Paid									
PIONEER REVERE	603815	499.40	MISC SUPPLIES	PO 00000013833	110	065	0261	0000	0000	5990			
		Check Total:	499.40										
Check Number:000000000179043		Check Date: 4/22/2016		Check Status: Paid									
CONTRACTORS CLOTHING COMPANY	604083	1,355.00	UNIFORMS	PO 00000013787	110	065	0261	0000	0000	5990			
		Check Total:	1,355.00										
Check Number:000000000179044		Check Date: 4/22/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
LIGHTING SUPPLY COMPANY	604261	88.00	EQUIPMENT REPAIRS	PO 00000013881	110	065	0261	0000	0000	5990			
Check Total:		88.00											
Check Number:000000000179045		Check Date: 4/22/2016		Check Status: Paid									
DECKER EQUIPMENT	604584	321.25	Annual PO for supplies and part	PO 00000012930	110	065	0261	0000	0000	4120			
Check Total:		321.25											
Check Number:000000000179046		Check Date: 4/22/2016		Check Status: Paid									
GRAINGER	604740	779.65	MISC SUPPLIES	PO 00000013880	110	065	0261	0000	0000	5990			
Check Total:		779.65											
Check Number:000000000179047		Check Date: 4/22/2016		Check Status: Paid									
GRAINGER	604740	346.06	MISC SUPPLIES	PO 00000013880	110	065	0261	0000	0000	5990			
Check Total:		346.06											
Check Number:000000000179048		Check Date: 4/22/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	7,269.00	MARCH 2016	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,137.00	STUDENT TRANSPORTATION		110	060	0271	0099	0000	3190			
Check Total:		8,406.00											
Check Number:000000000179049		Check Date: 4/22/2016		Check Status: Paid									
PAETEC	604978	84.66	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
Check Total:		84.66											
Check Number:000000000179050		Check Date: 4/22/2016		Check Status: Paid									
VSC, INC.	605428	52.50	TECHNOLOGY/PRINTER SUPP	PO 00000013878	110	150	0241	0000	0000	5910			
Check Total:		52.50											
Check Number:000000000179051		Check Date: 4/22/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	80,436.28	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
Check Total:		80,436.28											
Check Number:000000000179052		Check Date: 4/22/2016		Check Status: Paid									
QUILL CORPORATION	605530	18.39	office/teaching supplies	PO 00000013769	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	39.98	office/teaching supplies	PO 00000013769	110	200	0112	0000	0000	5910			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
QUILL CORPORATION	605530	139.95	office/teaching supplies	PO 00000013769	110	200	0112	0000	0000	5910			
Check Total:		198.32											
Check Number:000000000179053		Check Date: 4/22/2016		Check Status: Paid									
CRISIS PREVENTION INSTITUTE	605853	150.00	CRISIS PREVENTION INSTITU	PO 00000013952	220	650	0122	0140	0000	7410			
Check Total:		150.00											
Check Number:000000000179054		Check Date: 4/22/2016		Check Status: Paid									
APPLE EDUCATION	606043	2,653.00	TECHNOLOGY/PRINTER SUPP	PO 00000013831	220	600	0122	0120	0000	5110			
APPLE EDUCATION	606043	1,895.00	TECHNOLOGY/PRINTER SUPP	PO 00000013831	220	601	0122	0120	0000	5110			
Check Total:		4,548.00											
Check Number:000000000179055		Check Date: 4/22/2016		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	120.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	2,840.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	LF Grace Middle School - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
Check Total:		3,290.00											
Check Number:000000000179056		Check Date: 4/22/2016		Check Status: Paid									
PRO-ED	606352	11.99	SHIPPING & HANDLING	PO 00000013809	220	600	0122	0120	0000	5110			
PRO-ED	606352	59.95	TEACHING SUPPLIES	PO 00000013809	220	600	0122	0120	0000	5110			
PRO-ED	606352	59.95	TEACHING SUPPLIES	PO 00000013809	220	600	0122	0120	0000	5110			
Check Total:		131.89											
Check Number:000000000179057		Check Date: 4/22/2016		Check Status: Paid									
FERRELLGAS	606915	263.03	FUEL	PO 00000013918	110	065	0261	0000	0000	5990			
Check Total:		263.03											
Check Number:000000000179058		Check Date: 4/22/2016		Check Status: Paid									
CENTER MEDICAL SUPPLY	606919	10.63	CENTER MEDICAL SUPPLY	PO 00000013814	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	87.00	CENTER MEDICAL SUPPLY	PO 00000013814	220	150	0122	0190	0000	5991			
Check Total:		97.63											
Check Number:000000000179059		Check Date: 4/22/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		600.00											
Check Number:000000000179060		Check Date: 4/22/2016		Check Status: Paid									
FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220	601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	452.22	BLANKET PO	PO 00000013520	220	602	0219	0071	0000	3130			
Check Total:		631.67											
Check Number:000000000179061		Check Date: 4/22/2016		Check Status: Paid									
EDUCATIONAL MATERIALS CENTER	607494	28.62	EDUCATIONAL MATERIALS CI	PO 00000013829	220	650	0122	0140	0000	5110			
EDUCATIONAL MATERIALS CENTER	607494	482.50	EDUCATIONAL MATERIALS CI	PO 00000013829	220	650	0122	0140	0000	5110			
Check Total:		511.12											
Check Number:000000000179062		Check Date: 4/22/2016		Check Status: Paid									
CAROLINA BIOLOGICAL SUPPLY CO	94500	295.00	science class supplies	PO 00000013916	110	200	0112	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	29.50	science class supplies	PO 00000013916	110	200	0112	0000	0000	5990			
Check Total:		324.50											
Check Number:000000000179063		Check Date: 4/22/2016		Check Status: Paid									
MyBinding.com	VC0000100377	459.18	MY BINDING.COM	PO 00000013858	220	602	0122	0190	0000	5990			
Check Total:		459.18											
Check Number:000000000179064		Check Date: 4/22/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	224.82	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	146.27	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120			
Check Total:		371.09											
Check Number:000000000179065		Check Date: 4/22/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	60.50	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	220.04	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	61.17	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	33.55	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	51.93	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	467.35	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	379.24	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	392.64	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Business Solutions	VC0000100378	226.15	Maintenance Agreement Hoover PO	00000013044	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	54.61	Maintenance Agreement / Jardo PO	00000013269	220	600	0122	0120	0000	4120			
Canon Business Solutions	VC0000100378	54.62	Maintenance Agreement / Jardo PO	00000013269	220	601	0122	0193	0000	4120			
Canon Business Solutions	VC0000100378	41.75	Maintenance Agreement July 20 PO	00000012885	110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	98.69	Maintenance Agreement - Webb PO	00000012906	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	35.84	MAINTENANCE CONTRACT A PO	00000013273	220	600	0122	1120	0000	4120			
Check Total:		2,178.08											

Check Number:000000000179066

Check Date: 4/22/2016

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	19.99	2014-15 - Batteries for Maintena PO	00000012922	110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	21.98	2014-15 - Batteries for Maintena PO	00000012922	110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	39.95	2014-15 - Batteries for Maintena PO	00000012922	110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	89.95	2014-15 - Batteries for Maintena PO	00000012922	110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	200.00	2014-15 - Batteries for Maintena PO	00000012922	110	065	0261	0000	0000	5990			
Check Total:		371.87											

Check Number:000000000179067

Check Date: 4/22/2016

Check Status: Paid

NEOLA, INC.	VC0000100913	17.49	NEOLA SHIPPING CHARGES		110	060	0231	0000	0000	3190			
Check Total:		17.49											

Check Number:000000000179068

Check Date: 5/6/2016

Check Status: Paid

CANDLEWOOD SUITES	MISC	160.50	CONF 67473827 67472624		110	500	0222	0000	6710	3220			
Check Total:		160.50											

Check Number:000000000179069

Check Date: 5/6/2016

Check Status: Paid

DONIVAN DEMANOWSKI	MISC	111.88	DUAL ENROLLMENT TEXTBO		110	300	0113	0000	0000	5210			
Check Total:		111.88											

Check Number:000000000179070

Check Date: 5/6/2016

Check Status: Paid

PETTY CASH UNITED OAKS	MISC	33.98	PETTY CASH UNITED OAKS		110	170	0331	0000	6010	5990			
Check Total:		33.98											

Check Number:000000000179071

Check Date: 5/6/2016

Check Status: Paid

PETTY CASH WEBB	MISC	60.41	PETTY CASH WEBB		110	150	0241	0000	0000	5910			
PETTY CASH WEBB	MISC	30.29	PETTY CASH WEBB		110	150	0331	0000	6010	5990			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		90.70											
Check Number:000000000179072		Check Date: 5/6/2016		Check Status: Paid									
SCHOLASTIC BOOK CLUBS	MISC	274.00	LITERACY NIGHT BOOKS HPJ		110	200	0331	0000	6010	5990			
Check Total:		274.00											
Check Number:000000000179073		Check Date: 5/6/2016		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	132.00	Diplomas and Diploma Covers	PO 00000013962	110	400	0241	0000	0000	5910			
BALFOUR CO.,L.L.C.	602554	66.00	Diplomas & Covers	PO 00000013962	110	400	0241	0000	0000	5910			
BALFOUR CO.,L.L.C.	602554	35.00	Diplomas & Diploma Covers	PO 00000013962	110	400	0241	0000	0000	5910			
Check Total:		233.00											
Check Number:000000000179074		Check Date: 5/6/2016		Check Status: Paid									
PNC Bank	VC0000100389	62.30	PNC BUSINESS CARD		110	060	0283	0000	0000	5990			
PNC Bank	VC0000100389	2,065.91	PNC BUSINESS CARD		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	519.82	PNC BUSINESS CARD		110	200	0112	0000	0000	4120			
PNC Bank	VC0000100389	293.62	PNC BUSINESS CARD		110	200	0112	0000	0000	5910			
PNC Bank	VC0000100389	242.54	PNC BUSINESS CARD		110	300	0113	0000	0000	5990			
PNC Bank	VC0000100389	298.32	PNC BUSINESS CARD		220	600	0122	0120	0000	5110			
PNC Bank	VC0000100389	718.05	PNC BUSINESS CARD		220	650	0122	0140	0000	5110			
PNC Bank	VC0000100389	408.00	PNC BUSINESS CARD		220	650	0226	0081	0000	5910			
Check Total:		4,608.56											
Check Number:000000000179075		Check Date: 5/6/2016		Check Status: Paid									
Chapter 13 Trustee	100399	1,702.19	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1240			4560
Chapter 13 Trustee	100399	62.06	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1790			4560
Chapter 13 Trustee	100399	16.75	BANKRUPTCY/BANKRUPTCY		110	300	0113	0000	0000	1970			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	695	0219	1076	0000	1240			4560
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	697	0219	1076	0000	1240			4560
Check Total:		1,948.00											
Check Number:000000000179076		Check Date: 5/6/2016		Check Status: Paid									
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		505.29											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179077		Check Date: 5/6/2016		Check Status: Paid								
Treasurer, City of Pontiac	606189	6.80	PONTIAC TAX NR/PONTIAC T/		110 510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	6.81	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	6750	1240			4512
Check Total:		13.61										
Check Number:000000000179078		Check Date: 5/6/2016		Check Status: Paid								
Office Depot	100259	197.94	833895624001 833897205001	PO 00000013944	110 150	0111	0000	0000	5110			
Office Depot	100259	8.07	834247534001	PO 00000013964	110 130	0111	0000	0000	5110			
Office Depot	100259	1.92	834270325001	PO 00000013970	110 130	0111	0000	0000	5110			
Office Depot	100259	10.66	834270325001	PO 00000013970	110 130	0111	0000	0000	5110			
Office Depot	100259	13.38	834270325001	PO 00000013970	110 130	0111	0000	0000	5110			
Office Depot	100259	195.23	835066079001	PO 00000013915	110 150	0111	0000	0000	5110			
Office Depot	100259	193.02	835074940001	PO 00000013917	110 150	0111	0000	0000	5110			
Office Depot	100259	84.22	835271111001	PO 00000013931	110 150	0111	0000	0000	5110			
Office Depot	100259	165.25	835276188001 835276189001	PO 00000013926	110 060	0261	0000	0000	5990			
Office Depot	100259	9.98	835398710001	PO 00000013940	110 130	0111	0000	0000	5110			
Office Depot	100259	101.73	Misc. Classroom Supplies	PO 00000013863	110 500	0132	0000	3310	5110			
Office Depot	100259	96.78	OFFFICE DEPOT-office supplie	PO 00000013963	110 150	0241	0000	0000	5910			
Office Depot	100259	64.90	OFFFICE DEPOT-office supplie	PO 00000013976	110 150	0241	0000	0000	5910			
Office Depot	100259	48.09	OFFICE DEPOT	PO 00000013813	220 650	0226	0081	0000	5910			
Office Depot	100259	39.67	OFFICE DEPOT	PO 00000013903	220 650	0122	0140	0000	5110			
Office Depot	100259	59.40	Office Supplies	PO 00000013908	110 060	0226	0000	0000	5910			
Office Depot	100259	3.78	OFFICE SUPPLIES	PO 00000013978	110 130	0241	0000	0000	5910			
Office Depot	100259	4.98	OFFICE SUPPLIES	PO 00000013978	110 130	0241	0000	0000	5910			
Office Depot	100259	6.16	OFFICE SUPPLIES	PO 00000013978	110 130	0241	0000	0000	5910			
Office Depot	100259	9.23	OFFICE SUPPLIES	PO 00000013978	110 130	0241	0000	0000	5910			
Office Depot	100259	10.06	OFFICE SUPPLIES	PO 00000013978	110 130	0241	0000	0000	5910			
Office Depot	100259	13.16	OFFICE SUPPLIES	PO 00000013978	110 130	0241	0000	0000	5910			
Office Depot	100259	396.30	Office Supplies - Misc.	PO 00000013863	110 500	0132	0000	3310	5910			
Office Depot	100259	104.62	supplies	PO 00000013919	110 300	0113	0000	0000	5990			
Office Depot	100259	24.60	TEACHING SUPPLIES	PO 00000013900	220 150	0122	0190	0000	5110			
Office Depot	100259	121.03	TEACHING SUPPLIES	PO 00000013902	110 150	0122	0194	0000	5110			
Office Depot	100259	44.56	TEACHING SUPPLIES	PO 00000013911	110 150	0122	0194	0000	5110			
Office Depot	100259	5.79	TEACHING SUPPLIES	PO 00000013914	110 130	0111	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	6.99	TEACHING SUPPLIES	PO 00000013914	110	130	0111	0000	0000	5110			
Office Depot	100259	8.61	TEACHING SUPPLIES	PO 00000013914	110	130	0111	0000	0000	5110			
Office Depot	100259	8.61	TEACHING SUPPLIES	PO 00000013914	110	130	0111	0000	0000	5110			
Office Depot	100259	8.92	TEACHING SUPPLIES	PO 00000013914	110	130	0111	0000	0000	5110			
Office Depot	100259	18.60	TEACHING SUPPLIES	PO 00000013914	110	130	0111	0000	0000	5110			
Office Depot	100259	40.59	TEACHING SUPPLIES	PO 00000013914	110	130	0111	0000	0000	5110			
Office Depot	100259	66.92	TEACHING SUPPLIES	PO 00000013934	110	150	0122	0194	0000	5110			
Office Depot	100259	193.32	TEACHING SUPPLIES	PO 00000013938	110	150	0111	0000	0000	5110			
Office Depot	100259	4.10	TEACHING SUPPLIES	PO 00000013940	110	130	0111	0000	0000	5110			
Office Depot	100259	4.25	TEACHING SUPPLIES	PO 00000013940	110	130	0111	0000	0000	5110			
Office Depot	100259	9.15	TEACHING SUPPLIES	PO 00000013940	110	130	0111	0000	0000	5110			
Office Depot	100259	10.06	TEACHING SUPPLIES	PO 00000013940	110	130	0111	0000	0000	5110			
Office Depot	100259	12.39	TEACHING SUPPLIES	PO 00000013940	110	130	0111	0000	0000	5110			
Office Depot	100259	3.48	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	7.10	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	8.61	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	10.87	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	17.22	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	17.24	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	18.60	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	35.68	TEACHING SUPPLIES	PO 00000013959	110	130	0111	0000	0000	5110			
Office Depot	100259	15.57	TEACHING SUPPLIES	PO 00000013964	110	130	0111	0000	0000	5110			
Office Depot	100259	15.57	TEACHING SUPPLIES	PO 00000013964	110	130	0111	0000	0000	5110			
Office Depot	100259	15.81	TEACHING SUPPLIES	PO 00000013964	110	130	0111	0000	0000	5110			
Office Depot	100259	15.81	TEACHING SUPPLIES	PO 00000013964	110	130	0111	0000	0000	5110			
Office Depot	100259	18.15	TEACHING SUPPLIES	PO 00000013964	110	130	0111	0000	0000	5110			
Office Depot	100259	65.20	TEACHING SUPPLIES	PO 00000013964	110	130	0111	0000	0000	5110			
Office Depot	100259	5.19	TEACHING SUPPLIES	PO 00000013967	110	130	0111	0000	0000	5110			
Office Depot	100259	5.19	TEACHING SUPPLIES	PO 00000013967	110	130	0111	0000	0000	5110			
Office Depot	100259	5.27	TEACHING SUPPLIES	PO 00000013967	110	130	0111	0000	0000	5110			
Office Depot	100259	5.27	TEACHING SUPPLIES	PO 00000013967	110	130	0111	0000	0000	5110			
Office Depot	100259	10.38	TEACHING SUPPLIES	PO 00000013967	110	130	0111	0000	0000	5110			
Office Depot	100259	958.50	TEACHING SUPPLIES	PO 00000013967	110	130	0111	0000	0000	5110			
Office Depot	100259	16.14	TEACHING SUPPLIES	PO 00000013970	110	130	0111	0000	0000	5110			
Office Depot	100259	11.10	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	11.76	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			
Office Depot	100259	16.58	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			
Office Depot	100259	18.60	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			
Office Depot	100259	28.20	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			
Office Depot	100259	29.28	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			
Office Depot	100259	35.00	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			
Office Depot	100259	48.42	TEACHING SUPPLIES	PO 00000013977	110	130	0111	0000	0000	5110			
Check Total:		3,896.81											

Check Number:000000000179079

Check Date: 5/6/2016

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,000.00	7900 0447 0837 9668		110	060	0232	0000	0000	3430			
Check Total:		2,000.00											

Check Number:000000000179080

Check Date: 5/6/2016

Check Status: Paid

West Coast Lanyards, Inc.	100532	160.00	lanyards	PO 00000013056	110	200	0112	0000	0000	5910			
West Coast Lanyards, Inc.	100532	27.31	office/teaching	PO 00000013056	110	200	0112	0000	0000	5910			
Check Total:		187.31											

Check Number:000000000179081

Check Date: 5/6/2016

Check Status: Paid

Data Management, Inc,	100662	249.00	pass	PO 00000013960	110	150	0241	0000	0000	5910			
Check Total:		249.00											

Check Number:000000000179082

Check Date: 5/6/2016

Check Status: Paid

Bader & Sons Co	100743	2,273.97	196692	PO 00000013932	110	065	0261	0000	0000	4120			
Check Total:		2,273.97											

Check Number:000000000179083

Check Date: 5/6/2016

Check Status: Paid

MANER CONSTERISAN	100779	5,495.50	MDE Monitoring		110	060	0231	0000	6010	3180			
Check Total:		5,495.50											

Check Number:000000000179084

Check Date: 5/6/2016

Check Status: Paid

DIMMER-WARREN ENTERPRISES,INC	100886	84.70	SUPPLIES	PO 00000013868	110	350	0293	0000	0000	7410			
DIMMER-WARREN ENTERPRISES,INC	100886	198.50	SUPPLIES	PO 00000013868	110	350	0293	0000	0000	7410			
DIMMER-WARREN ENTERPRISES,INC	100886	580.00	SUPPLIES	PO 00000013868	110	350	0293	0000	0000	7410			
DIMMER-WARREN ENTERPRISES,INC	100886	739.95	SUPPLIES	PO 00000013868	110	350	0293	0000	0000	7410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,603.15											
Check Number:000000000179085		Check Date: 5/6/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	130.00	PROFESSIONAL SERVICES	PO 00000013807	110	060	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	655.00	PROFESSIONAL SERVICES	PO 00000013981	250	060	0297	0000	0000	4120			
Check Total:		785.00											
Check Number:000000000179086		Check Date: 5/6/2016		Check Status: Paid									
SHANTI LYDIA MCGINLEY	100969	39.99	MARSHALLA SPEECH AND LA	PO 00000013866	220	150	0122	0190	0000	5110			
SHANTI LYDIA MCGINLEY	100969	4.69	MARSHALLA SPEECH AND LA	PO 00000013866	220	150	0122	0190	0000	5110			
SHANTI LYDIA MCGINLEY	100969	39.99	MARSHALLA SPEECH AND LA	PO 00000013866	220	150	0122	0190	0000	5110			
Check Total:		84.67											
Check Number:000000000179087		Check Date: 5/6/2016		Check Status: Paid									
ALL PRO EXERCISE INC	100971	175.00	machines	PO 00000013864	110	350	0293	0000	0000	5990			
ALL PRO EXERCISE INC	100971	18.00	pins	PO 00000013864	110	350	0293	0000	0000	5990			
ALL PRO EXERCISE INC	100971	100.00	rods	PO 00000013864	110	350	0293	0000	0000	5990			
ALL PRO EXERCISE INC	100971	50.00	service	PO 00000013864	110	350	0293	0000	0000	5990			
Check Total:		343.00											
Check Number:000000000179088		Check Date: 5/6/2016		Check Status: Paid									
BODYBUILDERS DISCOUNT OUTLET	100972	100.00	kettle bell	PO 00000013936	110	350	0293	0000	0000	5990			
BODYBUILDERS DISCOUNT OUTLET	100972	179.00	kettle bell	PO 00000013936	110	350	0293	0000	0000	5990			
BODYBUILDERS DISCOUNT OUTLET	100972	550.00	kettle bell	PO 00000013936	110	350	0293	0000	0000	5990			
Check Total:		829.00											
Check Number:000000000179089		Check Date: 5/6/2016		Check Status: Paid									
LINX HOLDINGS	100973	12.00	SHIPPING/DELIVERY SERVICE	PO 00000013941	220	600	0122	0120	0000	5110			
LINX HOLDINGS	100973	24.95	TEACHING SUPPLIES	PO 00000013941	220	600	0122	0120	0000	5110			
LINX HOLDINGS	100973	49.95	TEACHING SUPPLIES	PO 00000013941	220	600	0122	0120	0000	5110			
Check Total:		86.90											
Check Number:000000000179090		Check Date: 5/6/2016		Check Status: Paid									
PATTERSON MEDICAL SUPPLY	100974	31.59	TEACHING SUPPLIES	PO 00000013939	220	601	0122	0193	0000	5110			
PATTERSON MEDICAL SUPPLY	100974	255.95	TEACHING SUPPLIES	PO 00000013939	220	601	0122	0193	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		287.54										
Check Number:000000000179091		Check Date: 5/6/2016		Check Status: Paid								
TRIPLE R UPHOLSTERY LLC	100979	1,460.00	REUPHOLSTER WEIGHT BENI		110 350	0293	0000	0000	5990			
Check Total:		1,460.00										
Check Number:000000000179092		Check Date: 5/6/2016		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	153.57	Open PO for 2015/16 for Band (i PO	00000013419	110 200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	414.40	SUPPLIES		110 303	0113	0000	0000	5110			
Check Total:		567.97										
Check Number:000000000179093		Check Date: 5/6/2016		Check Status: Paid								
Consumers Energy	117970	101.19	Acct. #100011932769		110 081	0261	0000	0000	5510			
Consumers Energy	117970	181.03	Acct. #100011932843		110 081	0261	0000	0000	5510			
Check Total:		282.22										
Check Number:000000000179094		Check Date: 5/6/2016		Check Status: Paid								
DTE Energy	144550	8,451.21	Act. #0000-6785-0		110 060	0261	0000	0000	5520			
DTE Energy	144550	11,323.81	Act. #0000-6785-0		110 300	0261	0000	0000	5520			
DTE Energy	144550	568.47	Act. #0000-7516-8		110 060	0261	0000	0000	5520			
DTE Energy	144550	135.71	Act. #0001-5046-6		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,054.81	Act. #0001-5049-0		110 550	0261	0000	0000	5520			
DTE Energy	144550	3,645.76	Act. #0001-5084-7		220 650	0261	0000	0000	5520			
DTE Energy	144550	284.47	Act. #0001-7247-8		110 060	0261	0000	0000	5520			
DTE Energy	144550	11,978.25	Act. #0002-1701-8		110 200	0261	0000	0000	5520			
Check Total:		37,442.49										
Check Number:000000000179095		Check Date: 5/6/2016		Check Status: Paid								
G N E PAINT & SUPPLY	207810	18.08	GNE Paint Center- paint & suppl PO	00000012934	110 065	0261	0000	0000	5990			
Check Total:		18.08										
Check Number:000000000179096		Check Date: 5/6/2016		Check Status: Paid								
City of Hazel Park	253400	315.14	ADMIN MARCH 2016		110 061	0271	0000	0000	5710			
City of Hazel Park	253400	64.54	ADMIN MARCH 2016		110 065	0261	0000	0000	5710			
City of Hazel Park	253400	2,525.04	FUEL MARCH 2016		110 061	0271	0000	0000	5710			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
City of Hazel Park	253400	496.81	FUEL MARCH 2016		110	065	0261	0000	0000	5710			
Check Total:		3,401.53											

Check Number:000000000179097

Check Date: 5/6/2016

Check Status: Paid

CITY HAZEL PARK WATER	253750	138.31	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	169.54	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	284.05	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	356.92	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	75.85	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	200.77	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	377.74	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	221.59	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	408.97	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	221.59	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,491.61	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	127.90	Water Bill-Hazel Park		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.49	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	127.90	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
Check Total:		4,491.28											

Check Number:000000000179098

Check Date: 5/6/2016

Check Status: Paid

MICHIGAN MAINTENANCE SUPPLY	373970	33.99	Annual PO for equipment repair	PO 00000012953	110	065	0261	0000	0000	5990			
Check Total:		33.99											

Check Number:000000000179099

Check Date: 5/6/2016

Check Status: Paid

NASCO	396990	1.94	SHIPPING & HANDLING	PO 00000013856	220	600	0122	0120	0000	5110			
NASCO	396990	2.07	TEACHING SUPPLIES	PO 00000013856	220	600	0122	0120	0000	5110			
NASCO	396990	35.96	TEACHING SUPPLIES	PO 00000013856	220	600	0122	0120	0000	5110			
NASCO	396990	92.10	TEACHING SUPPLIES	PO 00000013856	220	600	0122	0120	0000	5110			
NASCO	396990	116.96	TEACHING SUPPLIES	PO 00000013856	220	600	0122	0120	0000	5110			

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From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		249.03											
Check Number:000000000179100		Check Date: 5/6/2016		Check Status: Paid									
NTL TIME & SIGNAL CORP	406350	195.00	PROFESSIONAL SERVICES	PO 00000013996	110	065	0261	0000	0000	4120			
Check Total:		195.00											
Check Number:000000000179101		Check Date: 5/6/2016		Check Status: Paid									
THE RIEGLE PRESS INC	480900	358.76	Supplies CA-60	PO 00000013948	110	060	0231	0000	0000	5990			
Check Total:		358.76											
Check Number:000000000179102		Check Date: 5/6/2016		Check Status: Paid									
TONYS HARDWARE	549850	157.76	Maintenance and Custodial Supl	PO 00000012965	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	250.50	Maintenance and Custodial Supl	PO 00000013604	110	065	0261	0000	0000	5990			
Check Total:		408.26											
Check Number:000000000179103		Check Date: 5/6/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	36.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
Check Total:		36.00											
Check Number:000000000179104		Check Date: 5/6/2016		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	9.10	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	21.42	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	68.71	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
Check Total:		99.23											
Check Number:000000000179105		Check Date: 5/6/2016		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL A GOJCAJ		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL A PULKKI		110	060	0283	0000	0000	5990			
Check Total:		76.00											
Check Number:000000000179106		Check Date: 5/6/2016		Check Status: Paid									
MUSIC IN MOTION	600184	218.74	CLASS SUPPLIES	PO 00000013951	110	170	0111	0000	0000	5110			
Check Total:		218.74											
Check Number:000000000179107		Check Date: 5/6/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AT &T	600275	2.08	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	26.39	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	35.18	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	58.74	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	135.62	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	141.64	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	198.53	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	213.63	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	366.43	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	71.54	Phone Bill		110	065	0261	0000	0000	3410			
AT &T	600275	87.78	Phone Bill		110	130	0261	0000	0000	3410			
AT &T	600275	16.34	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	319.86	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	109.21	Phone Bill		110	190	0261	0000	0000	3410			
AT &T	600275	126.65	Phone Bill		110	500	0261	0000	0000	3410			
AT &T	600275	339.37	Phone Bill		110	500	0261	0000	0000	3410			
Check Total:		2,248.99											

Check Number:000000000179108

Check Date: 5/6/2016

Check Status: Paid

MACC - MACAE	600292	220.00	CONFERENCE LAPORTE/PAQ		110	500	0222	0000	6710	3220			
Check Total:		220.00											

Check Number:000000000179109

Check Date: 5/6/2016

Check Status: Paid

VIGILANTE SECURITY	600417	35.00	Alarm monitoring -INVEST at Rc PO	00000013310	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	69.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	170	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	500	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	25.00	Monthly monitoring - Vigilante - I PO	00000013310	110	060	0261	0000	0000	3155			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	50.00	Monthly security monitoring Lonç PO	00000013310	110	510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	45.00	Monthly Security monitoring of b PO	00000013752	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	111.00	Monthly Security monitoring of b PO	00000013752	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	42.00	Security Monitoring for Camp Hç PO	00000013310	110	081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	35.00	Vigilante Security Alarm Service PO	00000013310	110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	99.00	Vigilanti mthly alarm monitoring : PO	00000013752	110	200	0261	0000	0000	3155			
Check Total:		823.50											

Check Number:000000000179110

Check Date: 5/6/2016

Check Status: Paid

FERNDALE PUBLIC SCHOOLS	600975	14,959.49	Qrtly Transportation Invoice 1/1-		110	061	0271	0000	0000	5710			
FERNDALE PUBLIC SCHOOLS	600975	9,959.46	Qrtly Transportation Invoice 1/1-		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	12,500.00	Qrtly Transportation Invoice 1/1-		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	4,968.76	REIMBUREMENT FOR EQUIP I		250	060	0297	0000	0000	4120			
Check Total:		42,387.71											

Check Number:000000000179111

Check Date: 5/6/2016

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	11.90	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	14.56	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	32.88	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	54.64	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	332.27	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	534.91	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	654.49	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	793.60	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	23,639.64	200-1604-1445		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	369.90	200-1604-1445		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	72.39	200-1604-1445		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	758.41	200-1604-1445		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	518.27	200-1604-1445		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	516.27	200-1604-1445		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,453.00	200-1604-1445		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,933.42	200-1604-1445		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	79.12	200-1604-1445		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	758.41	200-1604-1445		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	384.31	200-1604-1445		110	650	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		32,912.39											
Check Number:000000000179112		Check Date: 5/6/2016		Check Status: Paid									
School Specialty	602197	494.80	CLASS SUPPLIES	PO 00000013947	110	170	0111	0000	0000	5110			
School Specialty	602197	14.64	office/teaching supplies	PO 00000013930	110	200	0112	0000	0000	5910			
School Specialty	602197	14.64	office/teaching supplies	PO 00000013930	110	200	0112	0000	0000	5910			
School Specialty	602197	24.40	office/teaching supplies	PO 00000013930	110	200	0112	0000	0000	5910			
School Specialty	602197	31.04	office/teaching supplies	PO 00000013930	110	200	0112	0000	0000	5910			
School Specialty	602197	19.49	teaching supplies	PO 00000013930	110	200	0112	0000	0000	5110			
School Specialty	602197	57.60	teaching supplies	PO 00000013930	110	200	0112	0000	0000	5110			
School Specialty	602197	106.40	teaching supplies	PO 00000013930	110	200	0122	0194	0000	5110			
School Specialty	602197	2.79	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	13.61	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	13.90	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	19.52	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	21.60	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	22.71	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	28.20	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	77.00	TEACHING SUPPLIES	PO 00000013946	110	130	0111	0000	0000	5110			
School Specialty	602197	7.65	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	8.35	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	8.50	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	14.16	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	15.35	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	16.62	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	19.82	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	21.45	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	21.45	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	21.52	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	60.42	TEACHING SUPPLIES	PO 00000013953	110	130	0111	0000	0000	5110			
School Specialty	602197	53.16	TEACHING SUPPLIES	PO 00000013975	110	130	0111	0000	0000	5110			
School Specialty	602197	71.32	TEACHING SUPPLIES	PO 00000013975	110	130	0111	0000	0000	5110			
School Specialty	602197	71.49	TEACHING SUPPLIES	PO 00000013975	110	130	0111	0000	0000	5110			
School Specialty	602197	73.77	TEACHING SUPPLIES	PO 00000013975	110	130	0111	0000	0000	5110			
School Specialty	602197	74.74	TEACHING SUPPLIES	PO 00000013975	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
School Specialty	602197	78.26	TEACHING SUPPLIES	PO 00000013975	110	130	0111	0000	0000	5110			
School Specialty	602197	90.99	TEACHING SUPPLIES	PO 00000013975	110	130	0111	0000	0000	5110			
Check Total:		1,691.36											

Check Number:000000000179113 **Check Date:** 5/6/2016 **Check Status:** Paid

GEMINI FORMS & SYSTEMS, INC	602413	300.00	office supplies	PO 00000013961	110	200	0112	0000	0000	5910			
Check Total:		300.00											

Check Number:000000000179114 **Check Date:** 5/6/2016 **Check Status:** Paid

GEMINI FORMS & SYSTEMS, INC	602413	25.20	TEACHING SUPPLIES	PO 00000013921	110	400	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	90.00	TEACHING SUPPLIES	PO 00000013921	110	400	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	90.00	TEACHING SUPPLIES	PO 00000013923	110	410	0111	0000	0000	5110			
Check Total:		205.20											

Check Number:000000000179115 **Check Date:** 5/6/2016 **Check Status:** Paid

LOWE'S COMPANIES, INC.	602738	42.93	ACCT 99002263376		110	200	0112	0000	0000	5110			
Check Total:		42.93											

Check Number:000000000179116 **Check Date:** 5/6/2016 **Check Status:** Paid

CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
Check Total:		147.00											

Check Number:000000000179117 **Check Date:** 5/6/2016 **Check Status:** Paid

ROYAL ROOFING	603317	599.00	BUILDING REPAIRS	PO 00000013983	110	065	0261	0000	0000	4110			
Check Total:		599.00											

Check Number:000000000179118 **Check Date:** 5/6/2016 **Check Status:** Paid

LAKESHORE LEARNING STORE	603346	82.71	LAKESHORE LEARNING	PO 00000013906	110	150	0122	0194	0000	5110			
Check Total:		82.71											

Check Number:000000000179119 **Check Date:** 5/6/2016 **Check Status:** Paid

J & G POLY SALES	603469	493.16	CUSTODIAL SUPPLIES	PO 00000013780	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,802.50	CUSTODIAL SUPPLIES	PO 00000013780	110	065	0261	0000	0000	5990			
Check Total:		2,295.66											

Check Number:000000000179120 **Check Date:** 5/6/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000179120													
Check Date: 5/6/2016													
Check Status: Paid													
THE HERMITAGE ART CO., INC.	603719	65.02	Graduation Programs	PO 00000013861	110	500	0131	0000	3310	5990			
THE HERMITAGE ART CO., INC.	603719	18.34	Graduation Programs for Class	PO 00000013861	110	500	0132	0000	3310	5990			
Check Total:		83.36											

Check Number: 000000000179121

Check Date: 5/6/2016

Check Status: Paid

CTS COMPANIES	604254	1,607.00	New Phone install for CSR	PO 00000013892	110	060	0261	0000	0000	3410			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	060	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	130	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	150	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	170	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	190	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	200	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	300	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	110	500	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	220	600	0261	0000	0000	4120			
CTS COMPANIES	604254	14.70	phone program	PO 00000013893	220	650	0261	0000	0000	4120			
Check Total:		1,754.00											

Check Number: 000000000179122

Check Date: 5/6/2016

Check Status: Paid

MERIDIAN WINDS	604344	67.00	MISC	PO 00000012820	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	230.00	MISC	PO 00000012820	110	300	0113	0000	0000	4120			
Check Total:		297.00											

Check Number: 000000000179123

Check Date: 5/6/2016

Check Status: Paid

ORIENTAL TRADING COMPANY, INC.	604651	3.99	MISC SUPPLIES	PO 00000013907	110	410	0111	0000	0000	5110			
ORIENTAL TRADING COMPANY, INC.	604651	13.99	MISC SUPPLIES	PO 00000013907	110	410	0111	0000	0000	5110			
ORIENTAL TRADING COMPANY, INC.	604651	15.99	MISC SUPPLIES	PO 00000013907	110	410	0111	0000	0000	5110			
ORIENTAL TRADING COMPANY, INC.	604651	20.99	MISC SUPPLIES	PO 00000013907	110	410	0111	0000	0000	5110			
ORIENTAL TRADING COMPANY, INC.	604651	21.99	MISC SUPPLIES	PO 00000013907	110	410	0111	0000	0000	5110			
ORIENTAL TRADING COMPANY, INC.	604651	37.99	MISC SUPPLIES	PO 00000013907	110	410	0111	0000	0000	5110			
ORIENTAL TRADING COMPANY, INC.	604651	4.50	OFFICE SUPPLIES	PO 00000013950	110	130	0241	0000	0000	5910			
ORIENTAL TRADING COMPANY, INC.	604651	33.98	OFFICE SUPPLIES	PO 00000013950	110	130	0241	0000	0000	5910			
ORIENTAL TRADING COMPANY, INC.	604651	7.50	ONCE THE PO IS APPROVED,	PO 00000013950	110	130	0241	0000	0000	5910			
ORIENTAL TRADING COMPANY, INC.	604651	14.99	SHIPPING/DELIVERY SERVICE	PO 00000013907	110	410	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		175.91											
Check Number:000000000179124		Check Date: 5/6/2016		Check Status: Paid									
GRAINGER	604740	78.13	MISC SUPPLIES	PO 00000013781	110	065	0261	0000	0000	5990			
Check Total:		78.13											
Check Number:000000000179125		Check Date: 5/6/2016		Check Status: Paid									
GRAINGER	604740	269.74	MISC SUPPLIES	PO 00000013781	110	065	0261	0000	0000	5990			
Check Total:		269.74											
Check Number:000000000179126		Check Date: 5/6/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	930.00	ACE TRANSPORTATION		110	150	0215	0031	0000	3190			
ACE TRANSPORTATION	604863	5,229.00	APRIL 2016	PO 00000013300	110	060	0271	0000	6010	3190			
Check Total:		6,159.00											
Check Number:000000000179127		Check Date: 5/6/2016		Check Status: Paid									
PAETEC	604978	784.48	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
Check Total:		784.48											
Check Number:000000000179128		Check Date: 5/6/2016		Check Status: Paid									
MOORE MEDICAL CORP	605073	0.55	MOORE MEDICAL CORPORAT	PO 00000013542	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	1.49	MOORE MEDICAL CORPORAT	PO 00000013542	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	17.97	MOORE MEDICAL CORPORAT	PO 00000013542	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	28.49	MOORE MEDICAL CORPORAT	PO 00000013542	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	37.58	MOORE MEDICAL CORPORAT	PO 00000013542	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	70.14	MOORE MEDICAL CORPORAT	PO 00000013542	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	261.36	MOORE MEDICAL CORPORAT	PO 00000013542	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	4.70	MOORE MEDICAL SUPPLIES	PO 00000013542	220	150	0122	0190	0000	5991			
Check Total:		422.28											
Check Number:000000000179129		Check Date: 5/6/2016		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	69.82	2309853 2309859		110	065	0261	0000	0000	5990			
Check Total:		69.82											
Check Number:000000000179130		Check Date: 5/6/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MACPROFESSIONALS	605265	1,050.00	Technical Services	PO 00000013895	110	060	0284	0000	0000	3190			
Check Total:		1,050.00											
Check Number:000000000179131		Check Date: 5/6/2016		Check Status: Paid									
ATTAINMENT COMPANY, INC.	605500	35.60	SHIPPING & HANDLING	PO 00000013793	220	601	0122	0193	0000	5110			
ATTAINMENT COMPANY, INC.	605500	49.00	TEACHING SUPPLIES	PO 00000013793	220	601	0122	0193	0000	5110			
ATTAINMENT COMPANY, INC.	605500	69.00	TEACHING SUPPLIES	PO 00000013793	220	601	0122	0193	0000	5110			
ATTAINMENT COMPANY, INC.	605500	295.00	TEACHING SUPPLIES	PO 00000013793	220	601	0122	0193	0000	5110			
Check Total:		448.60											
Check Number:000000000179132		Check Date: 5/6/2016		Check Status: Paid									
CRISIS PREVENTION INSTITUTE	605853	1,335.00	Certification for J Linklater		110	060	0221	0000	0000	3220			
CRISIS PREVENTION INSTITUTE	605853	1,335.00	Certification for J Linklater		220	650	0122	0140	0000	3220			
CRISIS PREVENTION INSTITUTE	605853	150.00	CPI ANNUAL MEMBERSHIP		220	601	0122	0193	0000	7410			
Check Total:		2,820.00											
Check Number:000000000179133		Check Date: 5/6/2016		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	120.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	3,200.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	330.00	L.F. Grace Elem/Middle - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
Check Total:		3,650.00											
Check Number:000000000179134		Check Date: 5/6/2016		Check Status: Paid									
C & G NEWSPAPERS	606593	2,380.00	Advertising	PO 00000013995	110	060	0231	0000	0000	3510			
Check Total:		2,380.00											
Check Number:000000000179135		Check Date: 5/6/2016		Check Status: Paid									
OTIS ELEVATOR	606814	2,214.36	HPHS 5/1-7/31/16		110	300	0261	0000	0000	4120			
Check Total:		2,214.36											
Check Number:000000000179136		Check Date: 5/6/2016		Check Status: Paid									
CENTER MEDICAL SUPPLY	606919	11.55	CENTER MEDICAL SUPPLY	PO 00000013943	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	145.00	CENTER MEDICAL SUPPLY	PO 00000013943	220	150	0122	0190	0000	5991			
Check Total:		156.55											
Check Number:000000000179137		Check Date: 5/6/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000179137 Check Date: 5/6/2016 Check Status: Paid													
JAMES PATERSON	607005	2,350.00	Legal Fees 1/24-4/19/16		110	060	0231	0000	0000	3170			
		Check Total:	2,350.00										
Check Number: 000000000179138 Check Date: 5/6/2016 Check Status: Paid													
DELTACOM	607721	270.00	PROFESSIONAL SERVICES	PO 00000013992	110	060	0261	0000	0000	4120			
		Check Total:	270.00										
Check Number: 000000000179139 Check Date: 5/6/2016 Check Status: Paid													
STAFF CONNECTIONS, LLC	607873	1,305.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,320.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,392.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,843.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
		Check Total:	9,860.00										
Check Number: 000000000179140 Check Date: 5/6/2016 Check Status: Paid													
PEDIATRIC HEALTH CONSULTANTS	607989	2,118.26	OT Services	PO 00000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,236.53	OT Services	PO 00000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,118.26	OT Services	PO 00000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,118.28	OT Services	PO 00000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	228.00	PT services	PO 00000012988	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	228.00	PT services	PO 00000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,367.00	PT Services	PO 00000012987	220	150	0213	1015	0000	3130			
		Check Total:	14,414.33										
Check Number: 000000000179141 Check Date: 5/6/2016 Check Status: Paid													
CAROLINA BIOLOGICAL SUPPLY CO	94500	24.49	culture	PO 00000013986	110	300	0113	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	53.95	culture	PO 00000013986	110	300	0113	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	70.95	culture	PO 00000013986	110	300	0113	0000	0000	5110			
		Check Total:	149.39										
Check Number: 000000000179142 Check Date: 5/6/2016 Check Status: Paid													
Canon Financial Services, Inc.	VC0000100366	248.00	TECHNOLOGY/PRINTER SUPP	PO 00000013993	110	060	0249	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	644.00	TECHNOLOGY/PRINTER SUPP	PO 00000013993	110	300	0113	0000	0000	4120			
		Check Total:	892.00										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICH EDUCATION SPECIAL	372390	276,392.32	Health Insurance		110								4580

Check Total: 277,340.07

Check Number:000000000179149 Check Date: 5/20/2016 Check Status: Paid

MISDU	601475	270.11	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	5.52	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560

Check Total: 505.29

Check Number:000000000179150 Check Date: 5/20/2016 Check Status: Paid

Treasurer, City of Pontiac	606189	7.70	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	7.70	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512

Check Total: 15.40

Check Number:000000000179151 Check Date: 5/20/2016 Check Status: Paid

Office Depot	100259	637.40	Office Depot	PO 00000013949	110	190	0118	0000	3400	5110			
Office Depot	100259	58.39	OFFICE DEPOT	PO 00000013888	220	650	0122	0140	0000	5110			
Office Depot	100259	0.98	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5110			
Office Depot	100259	3.42	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5110			
Office Depot	100259	10.08	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5110			
Office Depot	100259	16.92	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5110			
Office Depot	100259	21.33	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5110			
Office Depot	100259	24.24	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5110			
Office Depot	100259	91.64	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5110			
Office Depot	100259	2.49	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	4.18	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	4.18	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	4.18	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	4.18	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	4.18	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	6.55	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	7.56	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	11.67	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	16.16	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	16.72	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Office Depot	100259	74.50	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	81.45	office/teaching supplies	PO 00000013836	110	200	0112	0000	0000	5910			
Office Depot	100259	2.18	office/teaching supplies	PO 00000013836	110	200	0122	0194	0000	5110			
Office Depot	100259	8.45	office/teaching supplies	PO 00000013836	110	200	0122	0194	0000	5110			
Office Depot	100259	10.40	office/teaching supplies	PO 00000013836	110	200	0122	0194	0000	5110			
Office Depot	100259	22.44	office/teaching supplies	PO 00000013836	110	200	0122	0194	0000	5110			
Office Depot	100259	22.59	office/teaching supplies	PO 00000013836	110	200	0122	0194	0000	5110			
Office Depot	100259	27.46	office/teaching supplies	PO 00000013836	110	200	0122	0194	0000	5110			
Office Depot	100259	219.45	Supplies	PO 00000014000	110	060	0226	0000	0000	5910			

Check Total: 1,415.37

Check Number:000000000179152

Check Date: 5/20/2016

Check Status: Paid

Ricoh Americas Corporation	100297	132.97	Ricoh Maintenance Agreement	PO 00000013202	110	060	0232	0000	0000	4129			
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Check Total: 132.97

Check Number:000000000179153

Check Date: 5/20/2016

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000012955	110	500	0261	0000	3310	4210			
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Check Total: 6,500.00

Check Number:000000000179154

Check Date: 5/20/2016

Check Status: Paid

MailFinance	100523	408.00	postage machine lease	PO 00000014032	110	060	0252	0000	0000	4229			
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Check Total: 408.00

Check Number:000000000179155

Check Date: 5/20/2016

Check Status: Paid

Verizon Wireless	100653	285.96	WIRELESS SERVICES		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	373.72	WIRELESS SERVICES		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	82.92	WIRELESS SERVICES		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	540.36	WIRELESS SERVICES		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.49	WIRELESS SERVICES		110	300	0261	0000	0000	3415			
Verizon Wireless	100653	33.05	WIRELESS SERVICES		110	500	0261	0000	0000	3415			

Check Total: 1,357.50

Check Number:000000000179156

Check Date: 5/20/2016

Check Status: Paid

505 9 Mile ,LLC	100663	750.00	Lease of Parking Spaces	PO 00000012957	110	500	0261	0000	3310	4210			
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Check Total: 750.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179157		Check Date: 5/20/2016		Check Status: Paid								
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000013124	110 060	0231	0000	0000	1140			
	Check Total:	25.00										
Check Number:000000000179158		Check Date: 5/20/2016		Check Status: Paid								
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000012910	110 060	0231	0000	0000	1140			
	Check Total:	25.00										
Check Number:000000000179159		Check Date: 5/20/2016		Check Status: Paid								
A & I ENTERPRISES	100764	44,984.40	PROFESSIONAL SERVICES PO	00000013271	110 570	0113	0000	0000	3110			
	Check Total:	44,984.40										
Check Number:000000000179160		Check Date: 5/20/2016		Check Status: Paid								
SER METRO DETROIT, JOBS FOR PROX	100838	13,233.98	Professional Services	PO 00000013279	110 580	0113	0000	0000	3110			
	Check Total:	13,233.98										
Check Number:000000000179161		Check Date: 5/20/2016		Check Status: Paid								
Blue Care Network	100866	35,948.85	Blue Cross Network- June 2016		110							4583
	Check Total:	35,948.85										
Check Number:000000000179162		Check Date: 5/20/2016		Check Status: Paid								
Blue Cross Blue Shield	100867	47,292.44	GROUP 007040399		110							4583
	Check Total:	47,292.44										
Check Number:000000000179163		Check Date: 5/20/2016		Check Status: Paid								
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000012911	110 060	0231	0000	0000	1140			
	Check Total:	25.00										
Check Number:000000000179164		Check Date: 5/20/2016		Check Status: Paid								
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000012912	110 060	0231	0000	0000	1140			
	Check Total:	25.00										
Check Number:000000000179165		Check Date: 5/20/2016		Check Status: Paid								
PAPA'S REFRIGERATION SERVICE CO.	100887	130.00	PROFESSIONAL SERVICES PO	00000013807	110 060	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
		Check Total:	130.00									
Check Number: 000000000179166		Check Date: 5/20/2016		Check Status: Paid								
21st Century Media Newspaper, LLC	100888	465.38	MACOMB DAILY ADVERTISEM		110 060	0231	0000	0000	3510			
		Check Total:	465.38									
Check Number: 000000000179167		Check Date: 5/20/2016		Check Status: Paid								
Republic Services, Inc	100891	200.46	MISC SUPPLIES	PO 0000014005	110 065	0261	0000	0000	5990			
		Check Total:	200.46									
Check Number: 000000000179168		Check Date: 5/20/2016		Check Status: Paid								
Turf Tenders Landscaping & Fertilizing, Inc	100904	325.00	PROFESSIONAL SERVICES	PO 0000013846	110 065	0261	0000	0000	5990			
		Check Total:	325.00									
Check Number: 000000000179169		Check Date: 5/20/2016		Check Status: Paid								
International Greenhouse Company	100923	18.47	SHIPPING	PO 0000013596	220 601	0122	0193	0000	5110			
International Greenhouse Company	100923	15.90	TEACHING SUPPLIES	PO 0000013596	220 601	0122	0193	0000	5110			
International Greenhouse Company	100923	16.80	TEACHING SUPPLIES	PO 0000013596	220 601	0122	0193	0000	5110			
International Greenhouse Company	100923	25.00	TEACHING SUPPLIES	PO 0000013596	220 601	0122	0193	0000	5110			
International Greenhouse Company	100923	31.50	TEACHING SUPPLIES	PO 0000013596	220 601	0122	0193	0000	5110			
International Greenhouse Company	100923	38.00	TEACHING SUPPLIES	PO 0000013596	220 601	0122	0193	0000	5110			
International Greenhouse Company	100923	48.00	TEACHING SUPPLIES	PO 0000013596	220 601	0122	0193	0000	5110			
International Greenhouse Company	100923	76.00	TEACHING SUPPLIES	PO 0000013596	220 601	0122	0193	0000	5110			
		Check Total:	269.67									
Check Number: 000000000179170		Check Date: 5/20/2016		Check Status: Paid								
HOEKSTRA TRANSPORTATION INC	100958	1,287.13	BUS REPAIRS		110 061	0271	0000	0000	5730			
		Check Total:	1,287.13									
Check Number: 000000000179171		Check Date: 5/20/2016		Check Status: Paid								
METRO SIGNS INC	100975	1,332.00	BUILDING REPAIRS	PO 0000013984	110 065	0261	0000	0000	4110			
		Check Total:	1,332.00									
Check Number: 000000000179172		Check Date: 5/20/2016		Check Status: Paid								
DEARBORN SPEECH ANC SENSORY CE	100980	829.50	SCHOOL SPEECH THERAPY		220 650	0215	0031	0000	3190			

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		829.50											
Check Number:000000000179173		Check Date: 5/20/2016		Check Status: Paid									
RICHARD LONDRY	100981	200.00	PROFESSIONAL SERVICES	PO 00000013997	110	065	0261	0000	0000	4110			
RICHARD LONDRY	100981	200.00	PROFESSIONAL SERVICES	PO 00000014034	110	065	0261	0000	0000	4110			
Check Total:		400.00											
Check Number:000000000179174		Check Date: 5/20/2016		Check Status: Paid									
LAPOINTE AND BUTLER PC	100982	602.00	LEGAL FEES		110	060	0231	0000	0000	3170			
Check Total:		602.00											
Check Number:000000000179175		Check Date: 5/20/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	35.50	MUSIC SUPPLIES HPJH		110	200	0112	0000	0000	5110			
Check Total:		35.50											
Check Number:000000000179176		Check Date: 5/20/2016		Check Status: Paid									
DTE Energy	144200	4,693.27	159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,396.57	159340300049		110	060	0261	0000	0000	5520			
DTE Energy	144200	483.54	159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	3,399.49	159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,542.23	159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	818.64	309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	92.41	658980100015		110	300	0261	0000	0000	5520			
Check Total:		13,426.15											
Check Number:000000000179177		Check Date: 5/20/2016		Check Status: Paid									
G N E PAINT & SUPPLY	207810	76.78	GNE Paint Center- paint & suppl	PO 00000012934	110	065	0261	0000	0000	5990			
Check Total:		76.78											
Check Number:000000000179178		Check Date: 5/20/2016		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000013123	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179179		Check Date: 5/20/2016		Check Status: Paid									
City of Hazel Park	253400	1,941.40	parking lot salt	PO 00000014016	110	065	0261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,941.40											
Check Number:000000000179180		Check Date: 5/20/2016		Check Status: Paid									
PETERSON GLASS CO	445950	443.80	Glass @ Edison MAX	PO 00000014007	110	065	0261	0000	0000	4110			
Check Total:		443.80											
Check Number:000000000179181		Check Date: 5/20/2016		Check Status: Paid									
SAMMONS PRESTON INC	458550	18.90	SAMMONS PRESTON, INC	PO 00000013890	220	602	0122	0190	0000	5991			
SAMMONS PRESTON INC	458550	49.45	SAMMONS PRESTON, INC	PO 00000013890	220	602	0122	0190	0000	5991			
SAMMONS PRESTON INC	458550	49.45	SAMMONS PRESTON, INC	PO 00000013890	220	602	0122	0190	0000	5991			
SAMMONS PRESTON INC	458550	289.00	SAMMONS PRESTON, INC	PO 00000013890	220	602	0122	0190	0000	5991			
Check Total:		406.80											
Check Number:000000000179182		Check Date: 5/20/2016		Check Status: Paid									
THE RIEGLE PRESS INC	480900	12.90	Academic Planner	PO 00000013905	110	060	0226	0000	0000	5910			
THE RIEGLE PRESS INC	480900	7.55	Shipping & Handling	PO 00000013905	110	060	0226	0000	0000	5910			
Check Total:		20.45											
Check Number:000000000179183		Check Date: 5/20/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	112.50	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
Check Total:		112.50											
Check Number:000000000179184		Check Date: 5/20/2016		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	16.65	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	124.25	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
Check Total:		140.90											
Check Number:000000000179185		Check Date: 5/20/2016		Check Status: Paid									
BILDON APPLIANCE SVC	58930	26.50	Toggle Switch	PO 00000014027	110	065	0261	0000	0000	4120			
Check Total:		26.50											
Check Number:000000000179186		Check Date: 5/20/2016		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc	PO 00000012915	110	060	0231	0000	0000	1140			
Check Total:		50.00											

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179187		Check Date: 5/20/2016		Check Status: Paid								
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL F GOOD		110 060	0283	0000	0000	5990			
		Check Total:	38.00									
Check Number:000000000179188		Check Date: 5/20/2016		Check Status: Paid								
AIRGAS GREAT LAKES	600044	79.18	Airgas -Helium supply-annual ch PO	00000012921	110 065	0261	0000	0000	5990			
		Check Total:	79.18									
Check Number:000000000179189		Check Date: 5/20/2016		Check Status: Paid								
AT & T	600275	2.08	Phone Bill		110 060	0261	0000	0000	3410			
AT & T	600275	120.10	Phone Bill		110 060	0261	0000	0000	3410			
AT & T	600275	172.24	Phone Bill		110 060	0261	0000	0000	3410			
AT & T	600275	238.63	Phone Bill		110 060	0261	0000	0000	3410			
AT & T	600275	559.84	Phone Bill		110 060	0261	0000	0000	3410			
AT & T	600275	887.47	Phone Bill		110 060	0261	0000	0000	3410			
AT & T	600275	2,098.91	Phone Bill		110 065	0261	0000	0000	3410			
AT & T	600275	86.10	Phone Bill		110 130	0261	0000	0000	3410			
AT & T	600275	311.92	Phone Bill		110 150	0261	0000	0000	3410			
AT & T	600275	524.28	Phone Bill		110 150	0261	0000	0000	3410			
AT & T	600275	2,213.59	Phone Bill		110 190	0261	0000	0000	3410			
AT & T	600275	243.68	Phone Bill		110 500	0261	0000	0000	3410			
		Check Total:	7,458.84									
Check Number:000000000179190		Check Date: 5/20/2016		Check Status: Paid								
VIGILANTE SECURITY	600417	85.00	PROFESSIONAL SERVICES	PO 00000014030	110 065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	65.00	PROFESSIONAL SERVICES	PO 00000014033	110 065	0261	0000	0000	4120			
		Check Total:	150.00									
Check Number:000000000179191		Check Date: 5/20/2016		Check Status: Paid								
ASCD	600831	304.36	SHIPPING/DELIVERY SERVICE	PO 00000014018	110 060	0221	0000	7640	5110			
ASCD	600831	5,072.60	Teacher Institute Books	PO 00000014018	110 060	0221	0000	7640	5110			
		Check Total:	5,376.96									
Check Number:000000000179192		Check Date: 5/20/2016		Check Status: Paid								

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Oakland Schools	601225	136,950.96	Business & Operations Services	PO 00000013654	110	060	0252	0000	0000	8220			
Check Total:		136,950.96											
Check Number:000000000179193			Check Date: 5/20/2016			Check Status: Paid							
School Specialty	602197	2.42	TEACHING SUPPLIES	PO 00000013937	110	130	0111	0000	0000	5110			
School Specialty	602197	8.22	TEACHING SUPPLIES	PO 00000013937	110	130	0111	0000	0000	5110			
School Specialty	602197	8.87	TEACHING SUPPLIES	PO 00000013937	110	130	0111	0000	0000	5110			
School Specialty	602197	10.46	TEACHING SUPPLIES	PO 00000013937	110	130	0111	0000	0000	5110			
School Specialty	602197	12.73	TEACHING SUPPLIES	PO 00000013937	110	130	0111	0000	0000	5110			
School Specialty	602197	14.78	TEACHING SUPPLIES	PO 00000013937	110	130	0111	0000	0000	5110			
Check Total:		57.48											
Check Number:000000000179194			Check Date: 5/20/2016			Check Status: Paid							
GEMINI FORMS & SYSTEMS, INC	602413	1,050.00	MISC	PO 00000014015	110	300	0113	0000	0000	5110			
Check Total:		1,050.00											
Check Number:000000000179195			Check Date: 5/20/2016			Check Status: Paid							
HASTINGS AUTO PARTS	602471	27.94	Lawn/Snow Equipment Parts an	PO 00000012937	110	065	0261	0000	0000	5990			
Check Total:		27.94											
Check Number:000000000179196			Check Date: 5/20/2016			Check Status: Paid							
LOWE'S COMPANIES, INC.	602738	22.96	MAINT SUPPLIES		110	065	0261	0000	0000	4120			
Check Total:		22.96											
Check Number:000000000179197			Check Date: 5/20/2016			Check Status: Paid							
ECOTEC	602842	1,440.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
Check Total:		1,440.00											
Check Number:000000000179198			Check Date: 5/20/2016			Check Status: Paid							
A. SWEET SERVICES, LLC	603269	43,735.41	Professional Services	PO 00000013282	110	590	0113	0000	0000	3110			
Check Total:		43,735.41											
Check Number:000000000179199			Check Date: 5/20/2016			Check Status: Paid							
J & G POLY SALES	603469	375.70	CUSTODIAL SUPPLIES	PO 00000013780	110	065	0261	0000	0000	5990			
Check Total:		375.70											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179200		Check Date: 5/20/2016		Check Status: Paid									
CLARK HILL, P.L.C.	603545	4,111.00	LEGAL FEES		110	060	0231	0000	0000	3170			
	Check Total:	4,111.00											
Check Number:000000000179201		Check Date: 5/20/2016		Check Status: Paid									
L.E.B.C.O., INC.	603555	125.00	EQUIPMENT REPAIRS	PO 00000014008	110	065	0261	0000	0000	4120			
	Check Total:	125.00											
Check Number:000000000179202		Check Date: 5/20/2016		Check Status: Paid									
DALLAS MIDWEST	604353	9,080.89	furniture	PO 00000013958	110	300	0113	0000	0000	4120			
	Check Total:	9,080.89											
Check Number:000000000179203		Check Date: 5/20/2016		Check Status: Paid									
GRAINGER	604740	301.76	MISC SUPPLIES	PO 00000013781	110	065	0261	0000	0000	5990			
	Check Total:	301.76											
Check Number:000000000179204		Check Date: 5/20/2016		Check Status: Paid									
GRAINGER	604740	82.08	MISC SUPPLIES	PO 00000013709	110	065	0261	0000	0000	5990			
	Check Total:	82.08											
Check Number:000000000179205		Check Date: 5/20/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	900.00	TRANSPORTATION APRIL 201		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	459.00	TRANSPORTATION APRIL 201		110	061	0271	0000	0000	3190			
	Check Total:	1,359.00											
Check Number:000000000179206		Check Date: 5/20/2016		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	1,428.75	Technology Design	PO 00000013689	450	060	0452	0000	9916	3190			
	Check Total:	1,428.75											
Check Number:000000000179207		Check Date: 5/20/2016		Check Status: Paid									
PAETEC	604978	711.32	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
	Check Total:	711.32											
Check Number:000000000179208		Check Date: 5/20/2016		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PROGRESSIVE PLUMBING SUPPLY	605236	286.50	2310372 2309983 231240 2310:		110	065	0261	0000	0000	5990			
Check Total:		286.50											
Check Number:000000000179209			Check Date: 5/20/2016			Check Status: Paid							
I.N.V.E.S.T., INC.	605441	73,941.75	Professional Sevices	PO 00000013278	110	560	0113	0000	0000	3110			
Check Total:		73,941.75											
Check Number:000000000179210			Check Date: 5/20/2016			Check Status: Paid							
Home Depot Credit Services	606208	681.49	MAINT SUPPLIES		110	065	0261	0000	0000	4120			
Check Total:		681.49											
Check Number:000000000179211			Check Date: 5/20/2016			Check Status: Paid							
Xerox Capital Services, LLC	606699	33.55	COPIER HPHS		110	303	0113	0000	0000	4129			
Check Total:		33.55											
Check Number:000000000179212			Check Date: 5/20/2016			Check Status: Paid							
CENTER MEDICAL SUPPLY	606919	103.80	CENTER MEDICAL SUPPLY	PO 00000013886	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	126.00	CENTER MEDICAL SUPPLY	PO 00000013886	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	127.80	CENTER MEDICAL SUPPLY	PO 00000013886	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	138.00	CENTER MEDICAL SUPPLY	PO 00000013886	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	179.70	CENTER MEDICAL SUPPLY	PO 00000013886	220	150	0122	0190	0000	5991			
Check Total:		675.30											
Check Number:000000000179213			Check Date: 5/20/2016			Check Status: Paid							
JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000179214			Check Date: 5/20/2016			Check Status: Paid							
STAFF CONNECTIONS, LLC	607873	464.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,885.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,408.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
Check Total:		6,757.00											
Check Number:000000000179215			Check Date: 5/20/2016			Check Status: Paid							
Canon Business Solutions	VC0000100378	350.35	COPIER HOOVER		110	130	0111	0000	0000	4120			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		350.35											
Check Number:000000000179216		Check Date: 5/20/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	138.30	Maintenance Agreement	PO 00000013264	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	119.08	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	219.70	Maintenance Agreement Hoover	PO 00000013044	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	27.53	Maintenance Agreement / Jardo	PO 00000013269	220	600	0122	0120	0000	4120			
Canon Business Solutions	VC0000100378	27.53	Maintenance Agreement / Jardo	PO 00000013269	220	601	0122	0193	0000	4120			
Check Total:		532.14											
Check Number:000000000179217		Check Date: 5/20/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	150.70	HNA 12885 maintenance	PO 00000013289	110	510	0125	0000	6160	4120			
Canon Business Solutions	VC0000100378	243.95	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	80.88	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	191.64	Maintenance Agreement	PO 00000013258	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	162.89	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	35.20	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	65.70	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	247.22	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	386.71	Maintenance Agreement 2015-2	PO 00000012895	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	274.96	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	93.32	Maintenance Agreement - Webb	PO 00000012906	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	25.67	MAINTENANCE CONTRACT A	PO 00000013273	220	600	0122	1120	0000	4120			
Check Total:		2,025.39											
Check Number:000000000179218		Check Date: 6/3/2016		Check Status: Paid									
Little Caesars Pizza	MISC	100.00	Pizza for EoY Picnic-GSRP		110	190	0331	0000	3400	5610			
Check Total:		100.00											
Check Number:000000000179219		Check Date: 6/3/2016		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	127.50	Balfour L.L.C., Co.	PO 00000013862	110	500	0131	0000	3310	5990			
BALFOUR CO.,L.L.C.	602554	249.60	Balfour L.L.C., Co.	PO 00000013862	110	500	0131	0000	3310	5990			
BALFOUR CO.,L.L.C.	602554	32.50	Balfour L.L.C., Co.	PO 00000013862	110	500	0132	0000	3310	5990			
BALFOUR CO.,L.L.C.	602554	70.40	Balfour L.L.C., Co.	PO 00000013862	110	500	0132	0000	3310	5990			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		480.00										
Check Number:000000000179220		Check Date: 6/3/2016		Check Status: Paid								
Chapter 13 Trustee	100399	100.21	BANKRUPTCY/BANKRUPTCY		220 600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	66.78	BANKRUPTCY/BANKRUPTCY		220 602	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	66.79	BANKRUPTCY/BANKRUPTCY		220 602	0219	0076	0000	1240			4560
Check Total:		233.78										
Check Number:000000000179221		Check Date: 6/3/2016		Check Status: Paid								
MISDU	601475	272.85	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	2.78	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1970			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110 300	0219	0000	3060	1660			4560
Check Total:		505.29										
Check Number:000000000179222		Check Date: 6/3/2016		Check Status: Paid								
Treasurer, City of Pontiac	606189	7.70	PONTIAC TAX NR/PONTIAC T/		110 510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	7.70	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	6750	1240			4512
Check Total:		15.40										
Check Number:000000000179223		Check Date: 6/3/2016		Check Status: Paid								
Office Depot	100259	67.95	838926368001	PO 00000014023	110 130	0111	0000	0000	5110			
Office Depot	100259	17.10	838926511001	PO 00000014023	110 130	0111	0000	0000	5110			
Check Total:		85.05										
Check Number:000000000179224		Check Date: 6/3/2016		Check Status: Paid								
NEOFUNDS BY NEOPOST	100313	2,075.36	7900 0447 0837 9668		110 060	0232	0000	0000	3430			
Check Total:		2,075.36										
Check Number:000000000179225		Check Date: 6/3/2016		Check Status: Paid								
Highest Honor	100424	228.11	engraving	PO 00000014031	110 300	0241	0000	0000	5910			
Check Total:		228.11										
Check Number:000000000179226		Check Date: 6/3/2016		Check Status: Paid								
Pearson Clinical Assessment Order Dept.	100499	9.25	SHIPPING & HANDLING	PO 00000013985	110 130	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	9.25	SHIPPING & HANDLING	PO 00000013985	110 150	0111	0000	0000	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Pearson Clinical Assessment Order Dept.	100499	9.25	SHIPPING & HANDLING	PO 00000013985	110	170	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	185.00	TESTING SUPPLIES	PO 00000013985	110	130	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	185.00	TESTING SUPPLIES	PO 00000013985	110	150	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	185.00	TESTING SUPPLIES	PO 00000013985	110	170	0111	0000	0000	5110			

Check Total: 582.75

Check Number:000000000179227

Check Date: 6/3/2016

Check Status: Paid

PLANTE MORAN , PLLC	100882	0.00	AUDIT		110	060	0231	0000	0000	3180			
PLANTE MORAN , PLLC	100882	15,000.00	AUDIT		110	060	0231	0000	0000	3180			

Check Total: 15,000.00

Check Number:000000000179228

Check Date: 6/3/2016

Check Status: Paid

DIMMER-WARREN ENTERPRISES,INC	100886	466.20	SUPPLIES	PO 00000013852	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	1,494.00	SUPPLIES	PO 00000013852	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	1,611.60	SUPPLIES	PO 00000013852	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	1,611.60	SUPPLIES	PO 00000013852	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	2,544.00	SUPPLIES	PO 00000013852	110	250	0293	0000	0000	5990			

Check Total: 7,727.40

Check Number:000000000179229

Check Date: 6/3/2016

Check Status: Paid

BLOCKSI LLC	100937	3,938.00	Quote 20150916 01	PO 00000013456	110	060	0284	0000	2100	5990			
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Check Total: 3,938.00

Check Number:000000000179230

Check Date: 6/3/2016

Check Status: Paid

City of Ferndale-Water	100950	29.00	2091935-001		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	2091936-001		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	538.10	2091940-001		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,046.23	2092000-001		220	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,046.23	2092000-001		220	601	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,046.22	2092000-001		220	602	0261	0000	0000	3830			
City of Ferndale-Water	100950	16.46	2092001-001		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	16.46	2092001-001		220	601	0261	0000	0000	3830			
City of Ferndale-Water	100950	16.45	2092001-001		220	602	0261	0000	0000	3830			

Check Total: 3,784.15

Check Number:000000000179231

Check Date: 6/3/2016

Check Status: Paid

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000179231 Check Date: 6/3/2016 Check Status: Paid													
PLAYCORE WISCONSIN INCQ	100978	966.00	buddy benches for UO	PO 00000013988	110	170	0261	0000	0000	5990			
PLAYCORE WISCONSIN INCQ	100978	200.20	Shipping	PO 00000013988	110	170	0261	0000	0000	5990			
		Check Total:	1,166.20										
Check Number: 000000000179232 Check Date: 6/3/2016 Check Status: Paid													
FIRE EXTINGUISHER SALES AND SERV	100986	65.00	PROFESSIONAL SERVICES	PO 00000014059	110	065	0261	0000	0000	4120			
		Check Total:	65.00										
Check Number: 000000000179233 Check Date: 6/3/2016 Check Status: Paid													
Consumers Energy	117970	191.78	Acct. #100011932769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	115.56	Acct. #100011932843		110	081	0261	0000	0000	5510			
		Check Total:	307.34										
Check Number: 000000000179234 Check Date: 6/3/2016 Check Status: Paid													
DTE Energy	144550	7,821.93	Act. #0000-6785-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	11,143.12	Act. #0000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	574.73	Act. #0000-7516-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	33.11	Act. #0001-5046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,089.79	Act. #0001-5084-7		220	650	0261	0000	0000	5520			
DTE Energy	144550	188.88	Act. #0001-7247-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	13,791.84	Act. #0002-1701-8		110	200	0261	0000	0000	5520			
		Check Total:	34,643.40										
Check Number: 000000000179235 Check Date: 6/3/2016 Check Status: Paid													
G N E PAINT & SUPPLY	207810	63.67	GNE Paint Center- paint & suppl	PO 00000012934	110	065	0261	0000	0000	5990			
		Check Total:	63.67										
Check Number: 000000000179236 Check Date: 6/3/2016 Check Status: Paid													
CITY HAZEL PARK WATER	253750	107.08	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	148.72	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	221.59	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	315.28	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY HAZEL PARK WATER	253750	55.03	Water Bill-Hazel Park		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.13	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	200.77	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	190.36	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	346.51	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	221.59	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,740.81	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.08	Water Bill-Hazel Park		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.21	Water Bill-Hazel Park		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	96.67	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.49	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			

Check Total: 5,199.16

Check Number:000000000179237

Check Date: 6/3/2016

Check Status: Paid

MICHIGAN MAINTENANCE SUPPLY	373970	233.95	Annual PO for equipment repair	PO 00000012953	110	065	0261	0000	0000	5990			
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Check Total: 233.95

Check Number:000000000179238

Check Date: 6/3/2016

Check Status: Paid

PETERSON GLASS CO	445950	198.92	PROFESSIONAL SERVICES	PO 00000014002	110	065	0261	0000	0000	4110			
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Check Total: 198.92

Check Number:000000000179239

Check Date: 6/3/2016

Check Status: Paid

TONYS HARDWARE	549850	25.64	Maintenance and Custodial Sup	PO 00000013604	110	065	0261	0000	0000	5990			
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Check Total: 25.64

Check Number:000000000179240

Check Date: 6/3/2016

Check Status: Paid

BIG D LOCK & KEY	58780	22.50	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	59.00	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			

Check Total: 81.50

Check Number:000000000179241

Check Date: 6/3/2016

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL K OVERMAN		110	060	0283	0000	0000	5990			
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Check Total: 38.00

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179242		Check Date: 6/3/2016		Check Status: Paid									
VIGILANTE SECURITY	600417	170.00	PROFESSIONAL SERVICES	PO 00000014035	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	85.00	PROFESSIONAL SERVICES	PO 00000014036	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	85.00	PROFESSIONAL SERVICES	PO 00000014037	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	85.00	PROFESSIONAL SERVICES	PO 00000014053	110	065	0261	0000	0000	4110			
		Check Total:	425.00										
Check Number:000000000179243		Check Date: 6/3/2016		Check Status: Paid									
Oakland Schools	601225	2,175.25	CONSULTING SERVICES		110	060	0283	0000	7640	3190			
Oakland Schools	601225	1,757.60	LAPIS CONSULTING		110	060	0283	0000	7640	3190			
		Check Total:	3,932.85										
Check Number:000000000179244		Check Date: 6/3/2016		Check Status: Paid									
Oakland Schools	601225	15.00	CONFERENCE	PO 00000013790	220	600	0122	0120	0000	3220			
Oakland Schools	601225	50.00	CONFERENCE	PO 00000013790	220	601	0122	0193	0000	3220			
Oakland Schools	601225	50.00	CONFERENCE	PO 00000013790	220	602	0122	0190	0000	3220			
Oakland Schools	601225	120.00	HighScope Step 2	PO 00000013365	110	190	0221	0000	3400	3220			
Oakland Schools	601225	115.00	OAKLAND SCHOOLS	PO 00000013730	220	650	0226	0081	0000	3220			
		Check Total:	350.00										
Check Number:000000000179245		Check Date: 6/3/2016		Check Status: Paid									
BALE COMPANY	601843	-5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	5.10	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	10.20	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	10.80	MISC SUPPLIES	PO 00000013980	110	300	0113	0000	0000	5990			
BALE COMPANY	601843	11.50	SHIPPING CHARGES	PO 00000013980	110	300	0113	0000	0000	5990			
		Check Total:	68.20										

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179246		Check Date: 6/3/2016		Check Status: Paid									
School Specialty	602197	2.33	office supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	4.98	office supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	6.65	office supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	7.76	office supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	16.08	office supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	22.34	office supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	9.76	office/teaching supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	19.52	office/teaching supplies	PO 0000014048	110	200	0112	0000	0000	5910			
School Specialty	602197	41.04	office/teaching supplies	PO 0000014048	110	200	0112	0000	0000	5910			
Check Total:		130.46											
Check Number:000000000179247		Check Date: 6/3/2016		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	21.93	Paper for Admin	PO 0000013896	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 0000013896	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	21.94	Paper for Admin	PO 0000013896	110	060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 0000013896	110	060	0232	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	21.93	Paper for Admin	PO 0000013896	110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 0000013896	110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	21.94	Paper for Admin	PO 0000013896	110	060	0285	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	Paper for Admin	PO 0000013896	110	060	0285	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	115.80	Paper for Pupil Acct.	PO 0000013894	110	300	0113	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	612.90	Paper for Pupil Acct.	PO 0000013894	110	060	0261	0000	0000	5990			
Check Total:		1,416.44											
Check Number:000000000179248		Check Date: 6/3/2016		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	531.31	shirts	PO 0000013956	110	300	0113	0000	0000	5110			
Check Total:		531.31											
Check Number:000000000179249		Check Date: 6/3/2016		Check Status: Paid									
SOUTHPAW ENTERPRISES INC	602518	121.66	SHIPPING & HANDLING	PO 0000013912	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	106.00	TEACHING SUPPLIES	PO 0000013912	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	109.00	TEACHING SUPPLIES	PO 0000013912	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	172.00	TEACHING SUPPLIES	PO 0000013912	220	601	0122	0193	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SOUTHPAW ENTERPRISES INC	602518	172.00	TEACHING SUPPLIES	PO 00000013912	220	601	0122	0193	0000	5110			
Check Total:		680.66											
Check Number:000000000179250		Check Date: 6/3/2016		Check Status: Paid									
LAKESHORE LEARNING STORE	603346	12.75	SHIPPING	PO 00000014022	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	21.74	SHIPPING	PO 00000014024	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	14.99	TEACHING SUPPLIES	PO 00000014022	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	29.99	TEACHING SUPPLIES	PO 00000014022	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	39.99	TEACHING SUPPLIES	PO 00000014022	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	14.99	TEACHING SUPPLIES	PO 00000014024	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	19.99	TEACHING SUPPLIES	PO 00000014024	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	29.99	TEACHING SUPPLIES	PO 00000014024	110	130	0111	0000	0000	5110			
LAKESHORE LEARNING STORE	603346	79.99	TEACHING SUPPLIES	PO 00000014024	110	130	0111	0000	0000	5110			
Check Total:		264.42											
Check Number:000000000179251		Check Date: 6/3/2016		Check Status: Paid									
J & G POLY SALES	603469	2,210.80	CUSTODIAL SUPPLIES	PO 00000014046	110	065	0261	0000	0000	5990			
Check Total:		2,210.80											
Check Number:000000000179252		Check Date: 6/3/2016		Check Status: Paid									
ROSY BROS. INC.	604081	545.12	Grasshopper mower	PO 00000014045	110	065	0261	0000	0000	4120			
Check Total:		545.12											
Check Number:000000000179253		Check Date: 6/3/2016		Check Status: Paid									
AERO FILTER, INC.	604143	1,053.21	EQUIPMENT	PO 00000013933	110	065	0261	0000	0000	4120			
Check Total:		1,053.21											
Check Number:000000000179254		Check Date: 6/3/2016		Check Status: Paid									
CDW-G	604369	5,628.78	HP monitors/computers	PO 00000014020	110	510	0227	0000	6160	5110			
CDW-G	604369	666.99	LED Monitor	PO 00000014020	110	510	0227	0000	6160	5110			
Check Total:		6,295.77											
Check Number:000000000179255		Check Date: 6/3/2016		Check Status: Paid									
PAETEC	604978	449.84	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
Check Total:		449.84											

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179256		Check Date: 6/3/2016		Check Status: Paid									
FEDEX	605013	89.35	SHIPPING/DELIVERY SERVICE	PO 00000014047	110	060	0284	0000	0000	6420			
		Check Total:	89.35										
Check Number:000000000179257		Check Date: 6/3/2016		Check Status: Paid									
BIO CORPORATION	605467	15.95	pins	PO 00000013987	110	300	0113	0000	0000	5110			
BIO CORPORATION	605467	15.95	pins	PO 00000013987	110	300	0113	0000	0000	5110			
BIO CORPORATION	605467	34.70	pins	PO 00000013987	110	300	0113	0000	0000	5110			
BIO CORPORATION	605467	65.00	pins	PO 00000013987	110	300	0113	0000	0000	5110			
BIO CORPORATION	605467	74.75	pins	PO 00000013987	110	300	0113	0000	0000	5110			
BIO CORPORATION	605467	85.00	pins	PO 00000013987	110	300	0113	0000	0000	5110			
BIO CORPORATION	605467	128.37	pins	PO 00000013987	110	300	0113	0000	0000	5110			
BIO CORPORATION	605467	366.00	pins	PO 00000013987	110	300	0113	0000	0000	5110			
		Check Total:	785.72										
Check Number:000000000179258		Check Date: 6/3/2016		Check Status: Paid									
C & G NEWSPAPERS	606593	18,707.72	Advertising	PO 00000014049	110	060	0231	0000	0000	3510			
		Check Total:	18,707.72										
Check Number:000000000179259		Check Date: 6/3/2016		Check Status: Paid									
FAR CONSERVATORY	607252	179.45	BLANKET PO	PO 00000013520	220	601	0219	0071	0000	3130			
FAR CONSERVATORY	607252	122.22	BLANKET PO	PO 00000013520	220	602	0219	0071	0000	3130			
		Check Total:	301.67										
Check Number:000000000179260		Check Date: 6/3/2016		Check Status: Paid									
MONDO PUBLISHING	607492	429.00	LETS TALK ABOUT IT KITS		110	500	0226	0000	0000	5990			
		Check Total:	429.00										
Check Number:000000000179261		Check Date: 6/3/2016		Check Status: Paid									
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental JHS	PO 00000013099	110	200	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor rental Webb	PO 00000013099	110	150	0261	0000	0000	4220			
CUSTOM EQUIPMENT, INC.	607619	675.00	Compactor Rental - High school	PO 00000013099	110	300	0261	0000	0000	4220			
		Check Total:	2,025.00										
Check Number:000000000179262		Check Date: 6/3/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DELTACOM	607721	270.00	Repeater Access Charge	PO 00000013119	110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000179263			Check Date: 6/3/2016		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	2,523.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,640.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
Check Total:		7,163.00											
Check Number:000000000179264			Check Date: 6/3/2016		Check Status: Paid								
Canon Business Solutions	VC0000100378	77.50	Maintenance Agreement	PO 00000013257	110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	34.36	Maintenance Agreement	PO 00000013275	220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	58.93	Maintenance Agreement	PO 00000013280	220	650	0122	0140	0000	4120			
Check Total:		170.79											
Check Number:000000000179265			Check Date: 6/3/2016		Check Status: Paid								
Battery Centers of America, Inc.	VC0000100715	180.00	2014-15 - Batteries for Maintena	PO 00000012922	110	065	0261	0000	0000	5990			
Check Total:		180.00											
Check Number:000000000179266			Check Date: 6/3/2016		Check Status: Paid								
MICH ASSN SCH ADMINISTRATORS	338310	300.00	SCHOOL ADVANCE LICENSIN		110	060	0221	0000	7640	5110			
Check Total:		300.00											
Check Number:000000000179267			Check Date: 6/17/2016		Check Status: Disbursed								
PETTY CASH JARDON	MISC	8.90	SUPPLIES		220	600	0122	0120	0000	5990			
PETTY CASH JARDON	MISC	9.49	SUPPLIES		220	600	0122	0120	0000	5990			
PETTY CASH JARDON	MISC	13.78	SUPPLIES		220	600	0122	0120	0000	5990			
PETTY CASH JARDON	MISC	25.46	SUPPLIES		220	601	0226	0081	0000	5110			
Check Total:		57.63											
Check Number:000000000179268			Check Date: 6/17/2016		Check Status: Disbursed								
PETTY CASH JARDON	MISC	312.60	SUPPLIES		220	600	0122	0120	0000	5110			
PETTY CASH JARDON	MISC	185.60	SUPPLIES		220	601	0122	0193	0000	5110			
Check Total:		498.20											
Check Number:000000000179269			Check Date: 6/17/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Chapter 13 Trustee	100399	100.21	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	66.79	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											

Check Number:000000000179270 **Check Date:** 6/17/2016 **Check Status:** Paid

MISDU	601475	102.53	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.09	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	171.01	FRND CRT MI 55%/FRND CRT		110	350	0293	0000	0000	1560			4560
MISDU	601475	152.24	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	77.42	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	2920			4560
Check Total:		505.29											

Check Number:000000000179271 **Check Date:** 6/17/2016 **Check Status:** Disbursed

Treasurer, City of Pontiac	606189	4.71	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	0.90	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	2920			4512
Treasurer, City of Pontiac	606189	4.72	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.90	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	2920			4512
Check Total:		11.23											

Check Number:000000000179272 **Check Date:** 6/17/2016 **Check Status:** Paid

Office Depot	100259	135.92	name plates	PO 00000013957	110	300	0241	0000	0000	5910			
Office Depot	100259	203.71	totes	PO 00000014043	110	350	0293	0000	0000	5990			
Check Total:		339.63											

Check Number:000000000179273 **Check Date:** 6/17/2016 **Check Status:** Paid

Ricoh Americas Corporation	100297	672.81	COPIER		110	400	0113	0000	0000	4120			
Check Total:		672.81											

Check Number:000000000179274 **Check Date:** 6/17/2016 **Check Status:** Paid

Ricoh Americas Corporation	100297	285.06	Lease of Ricoh Aficio MP5001SI PO	00000013236	220	150	0226	1081	0000	4229			
Check Total:		285.06											

Check Number:000000000179275 **Check Date:** 6/17/2016 **Check Status:** Paid

Ricoh Americas Corporation	100297	181.95	Ricoh Maintenance Agreement	PO 00000013202	110	060	0232	0000	0000	4129			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		181.95											
Check Number:000000000179276		Check Date: 6/17/2016		Check Status: Paid									
HAZEL PARK YOUTH ASSISTANCE	100334	1,500.00	SPONSORSHIP OF HP YOUTH		110	060	0219	0000	0000	3190			
Check Total:		1,500.00											
Check Number:000000000179277		Check Date: 6/17/2016		Check Status: Paid									
Secrest,Wardle,Lynch,Hampton,Truex & M	100414	1,236.88	LEGAL SERVICES		110	060	0231	0000	0000	3170			
Check Total:		1,236.88											
Check Number:000000000179278		Check Date: 6/17/2016		Check Status: Paid									
On Course Systems for Education	100576	469.42	LICENSES/SOFTWARE	PO 00000014067	110	130	0111	0000	0000	3450			
On Course Systems for Education	100576	436.44	ONCOURSE - LICENSES & TR.	PO 00000014067	110	170	0111	0000	0000	3450			
On Course Systems for Education	100576	139.62	ONCOURSE LICENSES & TRA	PO 00000014067	110	130	0122	0194	0000	3450			
On Course Systems for Education	100576	667.30	ONCOURSE LICENSES & TRA	PO 00000014067	110	150	0111	0000	0000	3450			
On Course Systems for Education	100576	40.68	ONCOURSE LICENSES & TRA	PO 00000014067	110	400	0113	0000	0000	3450			
On Course Systems for Education	100576	403.46	ONCOURSE LICENSING & TR/	PO 00000014067	110	150	0122	0194	0000	3450			
On Course Systems for Education	100576	40.68	ONCOURSE LICENSING & TR/	PO 00000014067	110	170	0122	0194	0000	3450			
On Course Systems for Education	100576	964.12	ONCOURSE LICENSING & TR/	PO 00000014067	110	200	0112	0000	0000	3450			
On Course Systems for Education	100576	403.46	ONCOURSE LICENSING & TR/	PO 00000014067	110	200	0122	0194	0000	3450			
On Course Systems for Education	100576	1,162.00	ONCOURSE LICENSING & TR/	PO 00000014067	110	300	0113	0000	0000	3450			
On Course Systems for Education	100576	337.50	ONCOURSE LICENSING & TR/	PO 00000014067	110	300	0122	0194	0000	3450			
On Course Systems for Education	100576	238.56	ONCOURSE LICENSING & TR/	PO 00000014067	110	400	0113	0000	0000	3450			
On Course Systems for Education	100576	73.66	ONCOURSE LICENSING & TR/	PO 00000014067	110	410	0113	0000	0000	3450			
On Course Systems for Education	100576	205.58	ONCOURSE LICENSING & TR/	PO 00000014067	110	410	0113	0000	0000	3450			
On Course Systems for Education	100576	304.52	ONCOURSE LICENSING & TR/	PO 00000014067	220	650	0122	0140	0000	3450			
Check Total:		5,887.00											
Check Number:000000000179279		Check Date: 6/17/2016		Check Status: Paid									
Verizon Wireless	100653	246.03	Verizon Wireless - Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	270.59	Verizon Wireless - Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.49	Verizon Wireless - Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	567.87	Verizon Wireless - Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.53	Verizon Wireless - Cell Phones		110	300	0261	0000	0000	3415			
Verizon Wireless	100653	33.05	Verizon Wireless - Cell Phones		110	500	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,200.56											
Check Number:000000000179280		Check Date: 6/17/2016		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000013124	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179281		Check Date: 6/17/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000012910	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179282		Check Date: 6/17/2016		Check Status: Paid									
MANER CONSTERISAN	100779	1,559.60	MDE Monitoring		110	060	0252	0000	6010	3180			
Check Total:		1,559.60											
Check Number:000000000179283		Check Date: 6/17/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000012911	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179284		Check Date: 6/17/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000012912	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179285		Check Date: 6/17/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	199.40	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	3224			
DIMMER-WARREN ENTERPRISES,INC	100886	359.40	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	3224			
DIMMER-WARREN ENTERPRISES,INC	100886	419.70	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	3224			
DIMMER-WARREN ENTERPRISES,INC	100886	738.00	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	3224			
DIMMER-WARREN ENTERPRISES,INC	100886	392.00	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	3450			
DIMMER-WARREN ENTERPRISES,INC	100886	275.80	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	351.00	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	774.00	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	91.53	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	7410			
DIMMER-WARREN ENTERPRISES,INC	100886	279.00	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	7410			
DIMMER-WARREN ENTERPRISES,INC	100886	429.00	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	7410			
DIMMER-WARREN ENTERPRISES,INC	100886	574.20	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	7410			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DIMMER-WARREN ENTERPRISES,INC	100886	574.20	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	7410			
DIMMER-WARREN ENTERPRISES,INC	100886	625.00	SUPPLIES	PO 00000013850	110	350	0293	0000	0000	7410			
Check Total:		6,082.23											
Check Number:000000000179286			Check Date: 6/17/2016			Check Status: Paid							
PAPA'S REFRIGERATION SERVICE CO.	100887	215.00	PROFESSIONAL SERVICES	PO 00000013807	110	060	0261	0000	0000	4120			
Check Total:		215.00											
Check Number:000000000179287			Check Date: 6/17/2016			Check Status: Paid							
Amazon.com LLC	100900	457.95	Technology Supplies & Equipme		110	060	0232	0000	0000	5910			
Amazon.com LLC	100900	457.95	Technology Supplies & Equipme		110	060	0252	0000	0000	5910			
Amazon.com LLC	100900	52.99	Technology Supplies & Equipme		110	060	0284	0000	0000	5990			
Check Total:		968.89											
Check Number:000000000179288			Check Date: 6/17/2016			Check Status: Paid							
INFINITE PRODUCT SOLUTIONS INC	100976	59.00	ASD classroom supplies	PO 00000013925	110	200	0122	0194	0000	5110			
Check Total:		59.00											
Check Number:000000000179289			Check Date: 6/17/2016			Check Status: Paid							
LUSK ALBERTSON PLC	100977	906.50	LEGAL FEES		110	060	0231	0000	0000	3170			
Check Total:		906.50											
Check Number:000000000179290			Check Date: 6/17/2016			Check Status: Paid							
DEARBORN SPEECH ANC SENSORY CF	100980	256.75	SPEECH THERAPY		110	150	0215	0080	0000	3190			
DEARBORN SPEECH ANC SENSORY CF	100980	750.50	SPEECH THERAPY		110	150	0215	0080	0000	3190			
DEARBORN SPEECH ANC SENSORY CF	100980	2,409.50	SPEECH THERAPY		220	650	0215	0031	0000	3190			
DEARBORN SPEECH ANC SENSORY CF	100980	3,495.75	SPEECH THERAPY		220	650	0215	0031	0000	3190			
Check Total:		6,912.50											
Check Number:000000000179291			Check Date: 6/17/2016			Check Status: Paid							
ROSEVILLE COMMUNITY SCHOOLS	100988	77.50	TRANSPORTATION COSTS		110	060	0271	0000	6010	3190			
Check Total:		77.50											
Check Number:000000000179292			Check Date: 6/17/2016			Check Status: Paid							
EASTERN MICHIGAN UNIVERSITY	100990	1,825.00	DESIGN AND MODELING		110	060	0221	0000	7640	3220			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
EASTERN MICHIGAN UNIVERSITY	100990	1,825.00	DESIGN AND MODELING		110	060	0221	0000	7640	3220			

Check Total: 3,650.00

Check Number:000000000179293

Check Date: 6/17/2016

Check Status: Paid

DTE Energy	144200	6,039.44	159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,449.38	159340300049		110	060	0261	0000	0000	5520			
DTE Energy	144200	574.03	159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	42.05	159340300064		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,417.46	159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,325.07	159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	890.73	309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	83.35	658980100015		110	300	0261	0000	0000	5520			

Check Total: 15,821.51

Check Number:000000000179294

Check Date: 6/17/2016

Check Status: Paid

G N E PAINT & SUPPLY	207810	8.08	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	8.08	GNE Paint Center- paint & suppl PO	00000012934	110	065	0261	0000	0000	5990			

Check Total: 16.16

Check Number:000000000179295

Check Date: 6/17/2016

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000013123	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000179296

Check Date: 6/17/2016

Check Status: Paid

City of Hazel Park	253400	266.23	ADMIN FEE APRIL 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	43.35	ADMIN FEE APRIL 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	2,123.03	FUEL APRIL 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	378.69	FUEL APRIL 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	114.61	REPAIR AND MAINT APRIL 2016		110	065	0261	0000	0000	4110			

Check Total: 2,925.91

Check Number:000000000179297

Check Date: 6/17/2016

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	177.93	2014-15 Lawn/Snow Equipment PO	00000012926	110	065	0261	0000	0000	5990			
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Check Total: 177.93

Check Number:000000000179298

Check Date: 6/17/2016

Check Status: Disbursed

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000179298													
Check Date: 6/17/2016													
Check Status: Disbursed													
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy PO	00000012916	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000012915	110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number: 000000000179299													
Check Date: 6/17/2016													
Check Status: Paid													
AIRGAS GREAT LAKES	600044	81.38	Airgas -Helium supply-annual ch PO	00000012921	110	065	0261	0000	0000	5990			
Check Total:		81.38											
Check Number: 000000000179300													
Check Date: 6/17/2016													
Check Status: Paid													
DOWNRIVER REFRIGERATION SUPPLY	600277	53.23	Kitchen repair parts for equipme PO	00000012932	110	065	0261	0000	0000	4120			
Check Total:		53.23											
Check Number: 000000000179301													
Check Date: 6/17/2016													
Check Status: Paid													
VIGILANTE SECURITY	600417	50.00	MONTHLY MONITORING LONG		110	510	0113	0000	9218	3155			
VIGILANTE SECURITY	600417	69.00	MONTHLY MONITORING UNIT		110	170	0261	0000	0000	3155			
Check Total:		119.00											
Check Number: 000000000179302													
Check Date: 6/17/2016													
Check Status: Paid													
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -INVEST at Rc PO	00000013310	110	510	0113	0000	9217	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	110	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	130	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	50.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	150	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	190	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	600	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	17.50	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	065	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	35.00	Alarm monitoring -Vigilanti Bldg PO	00000013310	110	500	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	25.00	Monthly monitoring - Vigilante - I PO	00000013310	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	45.00	Monthly Security monitoring of b PO	00000013752	110	060	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	111.00	Monthly Security monitoring of b PO	00000013752	110	300	0261	0000	0000	3155			
VIGILANTE SECURITY	600417	85.00	PROFESSIONAL SERVICES PO	00000014080	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	42.00	Security Monitoring for Camp H& PO	00000013310	110	081	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	35.00	Vigilante Security Alarm Service PO	00000013310	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	99.00	Vigilanti mthly alarm monitoring : PO	00000013752	110	200	0261	0000	0000	3155			

Check Total: 789.50

Check Number:000000000179303 Check Date: 6/17/2016 Check Status: Paid

Oakland Schools	601225	1,537.50	SPRING PSAT TESTING		110	200	0227	0000	0000	5110			
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Check Total: 1,537.50

Check Number:000000000179304 Check Date: 6/17/2016 Check Status: Paid

Oakland Schools	601225	2,457.81	Atlas/Rubicon software	PO 00000014073	110	060	0284	0000	0000	4140			
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Check Total: 2,457.81

Check Number:000000000179305 Check Date: 6/17/2016 Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	13.09	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.16	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	32.40	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35.77	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	114.30	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	142.39	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	523.12	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	546.80	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	8,578.79	200-1605-1542		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	300.17	200-1605-1542		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35.86	200-1605-1542		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	575.93	200-1605-1542		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	458.94	200-1605-1542		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	362.25	200-1605-1542		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,348.78	200-1605-1542		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,360.02	200-1605-1542		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	52.15	200-1605-1542		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	575.93	200-1605-1542		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	243.91	200-1605-1542		110	650	0261	0000	0000	5510			

Check Total: 15,315.76

Check Number:000000000179306 Check Date: 6/17/2016 Check Status: Paid

JONES SCHOOL SUPPLY CO.,INC.	601580	5.25	#2403 "Straight A" pins for 3 yee	PO 00000014012	110	200	0112	0000	0000	5110			
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Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JONES SCHOOL SUPPLY CO.,INC.	601580	19.90	#2403 "Straight A" pins for 3 year	PO 00000014012	110	200	0112	0000	0000	5110			
JONES SCHOOL SUPPLY CO.,INC.	601580	5.25	pins for awards	PO 00000014064	110	200	0112	0000	0000	5110			
JONES SCHOOL SUPPLY CO.,INC.	601580	89.50	pins for awards	PO 00000014064	110	200	0112	0000	0000	5110			
Check Total:		119.90											
Check Number:000000000179307			Check Date: 6/17/2016		Check Status: Paid								
MACOMB INTERMEDIATE SCHOOLS	602183	40.00	SI FACILITATORS SESSION 5		110	060	0221	0000	0000	3220			
Check Total:		40.00											
Check Number:000000000179308			Check Date: 6/17/2016		Check Status: Paid								
RAY'S TIRE CENTER	602482	85.00	Ray's Tire Center - Vehicle repai	PO 00000012962	110	065	0261	0000	0000	5990			
RAY'S TIRE CENTER	602482	540.00	Ray's Tire Center - Vehicle repai	PO 00000012962	110	065	0261	0000	0000	5990			
Check Total:		625.00											
Check Number:000000000179309			Check Date: 6/17/2016		Check Status: Paid								
LOWE'S COMPANIES, INC.	602738	15.60	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		15.60											
Check Number:000000000179310			Check Date: 6/17/2016		Check Status: Paid								
ECOTEC	602842	1,440.00	Monthly Pest Control Services	PO 00000013313	110	065	0261	0000	0000	4915			
Check Total:		1,440.00											
Check Number:000000000179311			Check Date: 6/17/2016		Check Status: Paid								
CAR TRUCKING, INC.	602965	147.00	Blanket PO for 15-16	PO 00000013341	110	110	0261	0000	0000	3840			
Check Total:		147.00											
Check Number:000000000179312			Check Date: 6/17/2016		Check Status: Paid								
J & G POLY SALES	603469	584.29	CUSTODIAL SUPPLIES	PO 00000014063	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	374.95	CUSTODIAL SUPPLIES	PO 00000014069	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	388.05	CUSTODIAL SUPPLIES	PO 00000014083	110	065	0261	0000	0000	5990			
Check Total:		1,347.29											
Check Number:000000000179313			Check Date: 6/17/2016		Check Status: Paid								
CLARK HILL, P.L.C.	603545	115.00	LEGAL SERVICES		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	3,725.00	LEGAL SERVICES		110	060	0231	0000	0000	3170			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		3,840.00											
Check Number:000000000179314		Check Date: 6/17/2016		Check Status: Paid									
PIONEER REVERE	603815	119.85	MISC SUPPLIES	PO 00000014065	110	065	0261	0000	0000	4110			
Check Total:		119.85											
Check Number:000000000179315		Check Date: 6/17/2016		Check Status: Paid									
CTS COMPANIES	604254	4,967.25	Phones for Advantage & Alt. HS	PO 00000013704	450	060	0452	0000	9914	6420			
Check Total:		4,967.25											
Check Number:000000000179316		Check Date: 6/17/2016		Check Status: Paid									
MERIDIAN WINDS	604344	36.00	MISC	PO 00000012820	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	859.47	Open PO for 2015/16 for Band (i	PO 00000013422	110	200	0112	0000	0000	5110			
Check Total:		895.47											
Check Number:000000000179317		Check Date: 6/17/2016		Check Status: Paid									
NORTHWEST POOLS, INC.	604563	370.63	CUSTODIAL SUPPLIES	PO 00000014081	110	065	0261	0000	0000	4110			
Check Total:		370.63											
Check Number:000000000179318		Check Date: 6/17/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	867.00	STUDENT TRANSPORTATION		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	867.00	STUDENT TRANSPORTATION		110	061	0271	0000	0000	3190			
ACE TRANSPORTATION	604863	4,278.00	TRANSPORTATION	PO 00000013300	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,200.00	TRANSPORTATION		110	150	0215	0031	0000	3190			
Check Total:		7,212.00											
Check Number:000000000179319		Check Date: 6/17/2016		Check Status: Paid									
MOORE MEDICAL CORP	605073	140.28	MISC, SUPPLIES	PO 00000013973	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	9.19	MISC. SUPPLIES	PO 00000013973	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	11.98	MISC. SUPPLIES	PO 00000013973	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	37.58	MISC. SUPPLIES	PO 00000013973	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	56.98	MISC. SUPPLIES	PO 00000013973	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	130.68	MISC. SUPPLIES	PO 00000013973	220	150	0122	0190	0000	5991			
Check Total:		386.69											
Check Number:000000000179320		Check Date: 6/17/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000179320 Check Date: 6/17/2016 Check Status: Paid													
ATTAINMENT COMPANY, INC.	605500	299.00	TEACHING SUPPLIES	PO 00000013793	220	601	0122	0193	0000	5110			
	Check Total:	299.00											
Check Number: 000000000179321 Check Date: 6/17/2016 Check Status: Paid													
TRINGALI SANITATION, INC.	606084	330.00	Adult Ed Trash Pick up - 10/1/14	PO 00000012970	110	510	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	2,040.00	District Trash pick up 2015-16	PO 00000013717	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	120.00	L.F. Grace Elem/Middle - Trash	PO 00000012970	110	510	0261	0000	9218	3840			
	Check Total:	2,490.00											
Check Number: 000000000179322 Check Date: 6/17/2016 Check Status: Paid													
Home Depot Credit Services	606208	167.54	Blanket PO for Misc. Maintenance	PO 00000013299	110	065	0261	0000	0000	5990			
	Check Total:	167.54											
Check Number: 000000000179323 Check Date: 6/17/2016 Check Status: Paid													
PRO-ED	606352	52.95	TEACHING SUPPLIES	PO 00000013825	220	600	0122	0120	0000	5110			
PRO-ED	606352	71.24	TEACHING SUPPLIES	PO 00000013825	220	600	0122	0120	0000	5110			
	Check Total:	124.19											
Check Number: 000000000179324 Check Date: 6/17/2016 Check Status: Paid													
BERKLEY SCHOOL DISTRICT	606433	3,573.00	AP EXAMS		110	300	0113	0000	0000	8210			
	Check Total:	3,573.00											
Check Number: 000000000179325 Check Date: 6/17/2016 Check Status: Paid													
C & G NEWSPAPERS	606593	1,318.57	Advertising	PO 00000014074	110	060	0231	0000	0000	3510			
	Check Total:	1,318.57											
Check Number: 000000000179326 Check Date: 6/17/2016 Check Status: Paid													
Xerox Capital Services, LLC	606699	56.45	HPHS BAND COPIER		110	303	0113	0000	0000	4129			
	Check Total:	56.45											
Check Number: 000000000179327 Check Date: 6/17/2016 Check Status: Paid													
FERRELLGAS	606915	301.85	FUEL	PO 00000014082	110	065	0261	0000	0000	5990			
	Check Total:	301.85											
Check Number: 000000000179328 Check Date: 6/17/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CENTER MEDICAL SUPPLY	606919	437.70	1258826 1256387		220	150	0122	0190	0000	5991			
Check Total:		437.70											
Check Number:000000000179329		Check Date: 6/17/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000012914	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000179330		Check Date: 6/17/2016		Check Status: Paid									
SET SEG	607358	10,290.00	ACA TRACKING 2016		110	060	0252	0000	0000	3190			
Check Total:		10,290.00											
Check Number:000000000179331		Check Date: 6/17/2016		Check Status: Paid									
DELTACOM	607721	270.00	Repeater Access Charge	PO 00000013119	110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000179332		Check Date: 6/17/2016		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	2,088.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,176.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
Check Total:		6,264.00											
Check Number:000000000179333		Check Date: 6/17/2016		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	295.59	OT Services	PO 00000012990	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7,908.24	OT Services	PO 00000012990	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	295.59	OT Services	PO 00000012990	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	295.58	OT Services	PO 00000012990	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	144.17	PT services	PO 00000012988	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	144.17	PT services	PO 00000012989	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,273.50	PT Services	PO 00000012987	220	150	0213	1015	0000	3130			
Check Total:		11,356.84											
Check Number:000000000179334		Check Date: 6/17/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	327.33	HOOVER COPIER		110	130	0111	0000	0000	4120			
Check Total:		327.33											
Check Number:000000000179335		Check Date: 6/17/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Business Solutions	VC0000100378	527.98	Maintenance Agreement Admini	PO 00000013205	110	060	0232	0000	0000	4129			
Check Total:		527.98											
Check Number:000000000179336		Check Date: 6/17/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	180.40	JR HIGH COPIER		110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	36.69	JR HIGH COPIER		220	600	0122	1120	0000	4120			
Check Total:		217.09											
Check Number:000000000179337		Check Date: 6/17/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance HS Athletic	PO 00000012898	110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	214.47	Maintenance Agreement	PO 00000013228	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	86.39	Maintenance Agreement	PO 00000013261	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	123.05	Maintenance Agreement	PO 00000013453	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	363.53	Maintenance Agreement 2015-	PO 00000012896	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	250.33	Maintenance Agreement 2015-2	PO 00000012895	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	226.15	Maintenance Agreement Hoover	PO 00000013044	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	22.18	Maintenance Agreement / Jardo	PO 00000013269	220	600	0122	0120	0000	4120			
Canon Business Solutions	VC0000100378	22.18	Maintenance Agreement / Jardo	PO 00000013269	220	601	0122	0193	0000	4120			
Canon Business Solutions	VC0000100378	101.63	Maintenance Agreement - Webb	PO 00000012906	110	150	0241	0000	0000	4129			
Check Total:		1,476.46											
Check Number:000000000179338		Check Date: 6/17/2016		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	143.70	2014-15 - Batteries for Maintena	PO 00000012922	110	065	0261	0000	0000	5990			
Check Total:		143.70											
Check Number:000000000179339		Check Date: 6/17/2016		Check Status: Paid									
Vincent Lighting Systems	VINCENT LIGHTIN	112.73	MISC	PO 00000012783	110	300	0113	0000	0000	5110			
Check Total:		112.73											
Check Number:000000000179340		Check Date: 6/22/2016		Check Status: Paid									
QDOBA	MISC	347.50	LUNCHEON 6/22/16		110	060	0232	0000	0000	5990			
Check Total:		347.50											
Check Number:000000000179341		Check Date: 6/22/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179349		Check Date: 6/30/2016		Check Status: Disbursed									
Treasurer, City of Pontiac	606189	3.68	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	3.68	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
		Check Total:	7.36										
Check Number:000000000179350		Check Date: 6/30/2016		Check Status: Paid									
Pearson Clinical Assessment Order Dept.	100499	34.25	SHIPPING & HANDLING	PO 00000013834	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	75.00	TEACHING SUPPLIES	PO 00000013834	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	150.00	TEACHING SUPPLIES	PO 00000013834	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	150.00	TEACHING SUPPLIES	PO 00000013834	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	310.00	TEACHING SUPPLIES	PO 00000013834	220	600	0122	0120	0000	5110			
		Check Total:	719.25										
Check Number:000000000179351		Check Date: 6/30/2016		Check Status: Paid									
TEAM SPORTS INC	100775	288.00	uniforms	PO 00000013935	110	350	0293	0000	0000	7410			
TEAM SPORTS INC	100775	576.00	uniforms	PO 00000013935	110	350	0293	0000	0000	7410			
TEAM SPORTS INC	100775	576.00	uniforms	PO 00000013935	110	350	0293	0000	0000	7410			
TEAM SPORTS INC	100775	864.00	uniforms	PO 00000013935	110	350	0293	0000	0000	7410			
		Check Total:	2,304.00										
Check Number:000000000179352		Check Date: 6/30/2016		Check Status: Paid									
Illinois Association of School Administrator:	100899	7,266.54	DANIELSON TRAINING 4/12-15		110	060	0283	0000	7640	3190			
		Check Total:	7,266.54										
Check Number:000000000179353		Check Date: 6/30/2016		Check Status: Paid									
MEMORY BOOK AQUISITION LLC	100991	1,727.50	STUDENT PLANNERS		110	200	0112	0000	0000	5110			
		Check Total:	1,727.50										
Check Number:000000000179354		Check Date: 6/30/2016		Check Status: Paid									
MICHIGAN SCIENCE CENTER	100992	500.00	SCIENCEPALOOZA 3/3/16		110	170	0331	0000	6010	5990			
		Check Total:	500.00										
Check Number:000000000179355		Check Date: 6/30/2016		Check Status: Paid									
DIANE MORRISON	100993	1,500.00	SERVICES 6/16-6/17/16		110	060	0221	0000	7640	3220			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		1,500.00											
Check Number:000000000179356		Check Date: 6/30/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	646.85	131323 131401 131405 131416		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	56.00	BLANKET PO	PO 00000012823	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	79.55	BLANKET PO	PO 00000012823	110	303	0113	0000	0000	5110			
Check Total:		782.40											
Check Number:000000000179357		Check Date: 6/30/2016		Check Status: Paid									
Consumers Energy	117970	274.11	Acct. #100011932769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	154.81	Acct. #100011932843		110	081	0261	0000	0000	5510			
Check Total:		428.92											
Check Number:000000000179358		Check Date: 6/30/2016		Check Status: Paid									
DTE Energy	144550	8,337.89	Act. #0000-6785-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	11,646.40	Act. #0000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	574.73	Act. #0000-7516-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	20.46	Act. #0001-5046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	878.10	Act. #0001-5049-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,288.87	Act. #0001-5084-7		220	650	0261	0000	0000	5520			
DTE Energy	144550	116.47	Act. #0001-7247-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	15,608.44	Act. #0002-1701-8		110	200	0261	0000	0000	5520			
Check Total:		38,471.36											
Check Number:000000000179359		Check Date: 6/30/2016		Check Status: Paid									
City of Hazel Park	253400	76.54	ADMIN FEE MAY 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	326.34	ADMIN FEE MAY 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	3,036.76	FUEL MAY 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	728.87	FUEL MAY 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	67.30	REPAIR AND MAINT MAY 2016		110	065	0261	0000	0000	4110			
Check Total:		4,235.81											
Check Number:000000000179360		Check Date: 6/30/2016		Check Status: Paid									
QUICK MADE SIGNS & TROPHY SALE	464270	24.00	PLAQUES	PO 00000014086	110	350	0293	0000	0000	5990			
QUICK MADE SIGNS & TROPHY SALE	464270	40.00	PLAQUES	PO 00000014086	110	350	0293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
QUICK MADE SIGNS & TROPHY SALE	464270	12.00	TROPHIES	PO 00000014086	110	350	0293	0000	0000	5990			
Check Total:		76.00											
Check Number:000000000179361		Check Date: 6/30/2016		Check Status: Paid									
TONYS HARDWARE	549850	188.13	Maintenance and Custodial Sup	PO 00000013604	110	065	0261	0000	0000	5990			
Check Total:		188.13											
Check Number:000000000179362		Check Date: 6/30/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	82.47	2014-15 District Locks and Keys	PO 00000012924	110	065	0261	0000	0000	5990			
Check Total:		82.47											
Check Number:000000000179363		Check Date: 6/30/2016		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	23.97	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	37.17	2014-15 Lawn/Snow Equipment	PO 00000012926	110	065	0261	0000	0000	5990			
Check Total:		61.14											
Check Number:000000000179364		Check Date: 6/30/2016		Check Status: Paid									
MACC - MACAE	600292	158.00	LEGISLATIVE DAY		110	500	0222	0000	6710	3220			
Check Total:		158.00											
Check Number:000000000179365		Check Date: 6/30/2016		Check Status: Paid									
Oakland Schools	601225	7,867.75	FINANCIAL SERVICES		110	060	0252	0000	0000	8220			
Check Total:		7,867.75											
Check Number:000000000179366		Check Date: 6/30/2016		Check Status: Paid									
DISCOUNT SCHOOL SUPPLY	601343	4,899.88	Misc. Classroom Supplies	PO 00000014009	110	190	0118	0000	3400	5110			
Check Total:		4,899.88											
Check Number:000000000179367		Check Date: 6/30/2016		Check Status: Paid									
GOPHER SPORTS EQUIPMENT	601992	214.78	SHIPPING		110	300	0113	0000	0000	5110			
Check Total:		214.78											
Check Number:000000000179368		Check Date: 6/30/2016		Check Status: Paid									
GOPHER SPORTS EQUIPMENT	601992	34.95	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	44.95	equipment	PO 00000013913	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GOPHER SPORTS EQUIPMENT	601992	52.95	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	60.95	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	69.95	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	79.90	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	165.00	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	235.00	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	254.85	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	399.00	equipment	PO 00000013913	110	300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	530.00	equipment	PO 00000013913	110	300	0113	0000	0000	5110			

Check Total: 1,927.50

Check Number:000000000179369

Check Date: 6/30/2016

Check Status: Paid

School Specialty	602197	172.02	CLASS SUPPLIES	PO 00000014072	110	170	0111	0000	0000	5110			
School Specialty	602197	1,186.82	Teaching Supplies	PO 00000014011	110	190	0118	0000	3400	5110			

Check Total: 1,358.84

Check Number:000000000179370

Check Date: 6/30/2016

Check Status: Paid

MCGRAW HILL BOOK CO	602750	353.91	SHIPPING/DELIVERY SERVICE	PO 00000014060	110	130	0111	0000	3060	5215			
MCGRAW HILL BOOK CO	602750	353.93	SHIPPING/DELIVERY SERVICE	PO 00000014060	110	150	0111	0000	3060	5215			
MCGRAW HILL BOOK CO	602750	353.92	SHIPPING/DELIVERY SERVICE	PO 00000014060	110	170	0111	0000	3060	5215			
MCGRAW HILL BOOK CO	602750	7,178.40	TEACHING SUPPLIES	PO 00000014060	110	130	0111	0000	3060	5215			
MCGRAW HILL BOOK CO	602750	7,431.00	TEACHING SUPPLIES	PO 00000014060	110	150	0111	0000	3060	5215			
MCGRAW HILL BOOK CO	602750	7,431.00	TEACHING SUPPLIES	PO 00000014060	110	170	0111	0000	3060	5215			

Check Total: 23,102.16

Check Number:000000000179371

Check Date: 6/30/2016

Check Status: Paid

CDW-G	604369	1,530.00	Laserjet Printer	PO 00000014041	110	060	0284	0000	0000	6420			
CDW-G	604369	2,912.68	TECHNOLOGY/PRINTER SUPP	PO 00000014019	110	200	0125	0000	3060	5990			

Check Total: 4,442.68

Check Number:000000000179372

Check Date: 6/30/2016

Check Status: Paid

ACE TRANSPORTATION	604863	2,517.00	ACE TRANSPORTATION 6/201		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,200.00	TRANSPORTATION 5/2016		110	060	0271	0099	0000	3190			

Check Total: 3,717.00

Check Number:000000000179373

Check Date: 6/30/2016

Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000179373													
Check Date: 6/30/2016													
Check Status: Paid													
PAETEC	604978	445.47	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
Check Total:		445.47											
Check Number: 000000000179374													
Check Date: 6/30/2016													
Check Status: Paid													
PROGRESSIVE PLUMBING SUPPLY	605236	1,327.60	MAINT SUPPLIES		110	065	0261	0000	0000	5990			
Check Total:		1,327.60											
Check Number: 000000000179375													
Check Date: 6/30/2016													
Check Status: Paid													
I.N.V.E.S.T., INC.	605441	41,122.13	INVEST 2015/2016		110	560	0219	0000	3060	3190			
Check Total:		41,122.13											
Check Number: 000000000179376													
Check Date: 6/30/2016													
Check Status: Paid													
IMAGE ONE CORPORATION	606473	7.76	Image One Fleet Payment	PO 00000013028	110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.52	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.02	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	29.15	Imageone Printer Fleet	PO 00000013028	110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.93	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.76	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	22.54	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.23	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	27.50	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	65.80	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	72.91	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	78.18	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	117.20	Imageone Printer Fleet	PO 00000013028	110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.48	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	39.11	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	47.35	Imageone Printer Fleet	PO 00000013028	110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.80	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.40	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	28.90	Imageone Printer Fleet	PO 00000013028	110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	22.30	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.03	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	31.41	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	33.22	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	33.72	Imageone Printer Fleet	PO 00000013028	110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.82	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.82	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.00	Imageone Printer Fleet	PO 00000013028	110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.89	Imageone Printer Fleet	PO 00000013028	110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	134.69	Imageone Printer Fleet	PO 00000013028	110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.33	Imageone Printer Fleet	PO 00000013028	110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	60.05	Imageone Printer Fleet	PO 00000013028	110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	2.98	Imageone Printer Fleet	PO 00000013028	110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.22	Imageone Printer Fleet	PO 00000013028	110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.18	Imageone Printer Fleet	PO 00000013028	110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	5.21	Imageone Printer Fleet	PO 00000013028	110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	2.48	Imageone Printer Fleet	PO 00000013028	110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.06	Imageone Printer Fleet	PO 00000013028	110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.78	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	37.19	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	55.76	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.24	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	13.15	Imageone Printer Fleet	PO 00000013028	110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	34.14	Imageone Printer Fleet	PO 00000013028	110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	0.33	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	4.24	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	137.96	Imageone Printer Fleet	PO 00000013028	110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	0.66	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.92	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.54	Imageone Printer Fleet	PO 00000013028	110	190	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.04	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.24	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.68	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.19	Imageone Printer Fleet	PO 00000013028	110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.08	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.13	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.34	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.46	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	1.63	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.49	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.33	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.14	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.78	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	33.94	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	113.47	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	175.69	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	184.99	Imageone Printer Fleet	PO 00000013028	110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.81	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	2.03	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	3.29	Imageone Printer Fleet	PO 00000013028	110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	15.19	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	30.08	Imageone Printer Fleet	PO 00000013028	110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.12	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.02	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	29.70	Imageone Printer Fleet	PO 00000013028	110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.53	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	34.82	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	44.06	Imageone Printer Fleet	PO 00000013028	110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.18	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	11.61	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	14.69	Imageone Printer Fleet	PO 00000013028	110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	5.88	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.12	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	69.82	Imageone Printer Fleet	PO 00000013028	110	590	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.77	Imageone Printer Fleet	PO 00000013028	220	600	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	11.52	Imageone Printer Fleet	PO 00000013028	220	600	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	18.81	Imageone Printer Fleet	PO 00000013028	220	600	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	93.77	Imageone Printer Fleet	PO 00000013028	220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	9.06	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	11.14	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	16.82	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	40.71	Imageone Printer Fleet	PO 00000013028	220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	5.77	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	9.25	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	57.36	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	72.15	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	78.03	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	97.83	Imageone Printer Fleet	PO 00000013028	220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	1.99	Imageone Printer Fleet	PO 00000013028	230	190	0351	0000	0000	3610			
IMAGE ONE CORPORATION	606473	42.24	Imageone Printer Fleet	PO 00000013028	230	190	0351	0000	0000	3610			
Check Total:		2,861.65											

Check Number:000000000179377 **Check Date:** 6/30/2016 **Check Status:** Paid

JP MORGAN CHASE BANK	607399	23,400.00	PRINCIPAL AND INTEREST PA		310	060	0511	0000	0000	7412			
Check Total:		23,400.00											

Check Number:000000000179378 **Check Date:** 6/30/2016 **Check Status:** Paid

STAFF CONNECTIONS, LLC	607873	1,160.00	RN Services	PO 00000012939	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,016.00	RN Services	PO 00000012946	220	150	0213	1015	0000	3130			
Check Total:		4,176.00											

Check Number:000000000179379 **Check Date:** 6/30/2016 **Check Status:** Paid

DICK BLICK	62650	445.89	ART SUPPLIES	PO 00000013221	110	300	0113	0000	0000	5110			
DICK BLICK	62650	238.88	BLICK ART MATERIALS	PO 00000013955	220	602	0122	0190	0000	5110			
Check Total:		684.77											

Check Number:000000000179380 **Check Date:** 6/30/2016 **Check Status:** Paid

Canon Business Solutions	VC0000100378	450.61	COPIER HOOVER		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	77.50	COPIER UO		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	379.24	HS COPIER		110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	644.00	HS COPIER		110	300	0241	0000	0000	4129			
Check Total:		1,551.35											

Check Number:000000000179381 **Check Date:** 6/30/2016 **Check Status:** Paid

Canon Business Solutions	VC0000100378	60.55	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	86.85	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	146.32	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	248.00	Maintenance Agreement	PO 00000012883	110	060	0232	0000	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2015 12:00:00 AM To Date 6/30/2016 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		541.72											
Check Number:000000000179382		Check Date: 6/30/2016		Check Status: Paid									
SCIENCE ALIVE	VC0000100989	305.00	PRESENTATION UNITED OAK:		230	170	0351	0000	0000	5990			
Check Total:		305.00											
Check Number:000000000179383		Check Date: 6/30/2016		Check Status: Cancelled									
PROGRESSIVE PLUMBING SUPPLY	605236	7.51	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	8.02	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	14.09	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	14.09	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	15.65	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	75.14	Progressive Plumbing- equipme	PO 00000012961	110	065	0261	0000	0000	5990			
Check Total:		134.50											
Bank Code Total:		12,070,893.28											