

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179384		Check Date: 7/1/2016		Check Status: Paid					
MICH EDUCATION SPECIAL	372390	209.36	COBRA J JOHNSON		110				4587
MICH EDUCATION SPECIAL	372390	311,092.82	Health Insurance		110				4580
		Check Total:	311,302.18						
Check Number:000000000179385		Check Date: 7/1/2016		Check Status: Paid					
Blue Care Network	100866	38,059.35	Blue Care Network- July 2016		110				4583
		Check Total:	38,059.35						
Check Number:000000000179386		Check Date: 7/1/2016		Check Status: Paid					
Blue Cross Blue Shield	100867	43,034.86	GROUP 007040399		110				4583
		Check Total:	43,034.86						
Check Number:000000000179387		Check Date: 7/1/2016		Check Status: Paid					
SEG WORKERS COMPENSATION FUND 603254		79,271.00	SEG WORKERS COMP 7/1/15-		110				4565
		Check Total:	79,271.00						
Check Number:000000000179388		Check Date: 7/1/2016		Check Status: Paid					
SET SEG	607358	43,075.00	MEMBERSHIP COSTS 2016-20		110 060	0259 0000 0000			3920
SET SEG	607358	124,746.00	MEMBERSHIP COSTS 2016-20		110 060	0261 0000 0000			3910
SET SEG	607358	15,652.00	MEMBERSHIP COSTS 2016-20		110 060	0261 0000 0000			3930
SET SEG	607358	15,652.00	MEMBERSHIP COSTS 2016-20		110 061	0271 0000 0000			3930
		Check Total:	199,125.00						
Check Number:000000000179389		Check Date: 7/8/2016		Check Status: Paid					
Keener Investments	100502	6,500.00	BLDG RENT JULY 2016		110 500	0261 0000 3310			4210
		Check Total:	6,500.00						
Check Number:000000000179390		Check Date: 7/15/2016		Check Status: Paid					
PETTY CASH FOOD SERVICE	MISC	400.00	PETTY CASH FOOD SERVICE		250				1020
		Check Total:	400.00						
Check Number:000000000179391		Check Date: 7/15/2016		Check Status: Paid					

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From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
Check Total:		275.63											
Check Number:000000000179392		Check Date: 7/15/2016		Check Status: Paid									
Verizon Wireless	100653	543.91	VERIZON WIRELESS		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.50	VERIZON WIRELESS		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	571.16	VERIZON WIRELESS		110	065	0261	0000	0000	3415			
Check Total:		1,156.57											
Check Number:000000000179393		Check Date: 7/15/2016		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179394		Check Date: 7/15/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179395		Check Date: 7/15/2016		Check Status: Paid									
RELIANCE COMMUNICATIONS , LLC	100788	4,683.00	Reliance Communications, LLC. PO	00000014096	110	060	0284	0000	0000	4140			
Check Total:		4,683.00											
Check Number:000000000179396		Check Date: 7/15/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000014106	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179397		Check Date: 7/15/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000014102	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179398		Check Date: 7/15/2016		Check Status: Paid									
DAVID SCOTT HOLDINGS LLC	100994	750.00	PARKING LEASE 7/2016		110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000179399		Check Date: 7/15/2016		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000014107	110	060	0231	0000	0000	1140			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		25.00											
Check Number:000000000179400		Check Date: 7/15/2016		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy PO	00000014105	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000014104	110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number:000000000179401		Check Date: 7/15/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000179402		Check Date: 7/19/2016		Check Status: Paid									
PNC Bank	VC0000100389	100.00	PNC BANK		110	060	0232	0000	0000	3220			
PNC Bank	VC0000100389	770.61	PNC BANK		110	060	0283	0000	0000	5990			
PNC Bank	VC0000100389	180.00	PNC BANK		110	060	0284	0000	0000	5990			
PNC Bank	VC0000100389	310.72	PNC BANK		110	060	0284	0000	0000	6420			
PNC Bank	VC0000100389	57.34	PNC BANK		110	200	0125	0000	3060	4270			
PNC Bank	VC0000100389	2,089.00	PNC BANK		450	060	0452	0000	9914	6420			
Check Total:		3,507.67											
Check Number:000000000179403		Check Date: 7/19/2016		Check Status: Paid									
Office Depot	100259	123.60	831800568001		220	650	0122	0140	0000	5110			
Office Depot	100259	5.37	OFFICE SUPPLIES		110	060	0226	0000	0000	5910			
Office Depot	100259	77.94	OFFICE SUPPLIES		110	060	0226	0000	0000	5910			
Office Depot	100259	4.55	OFFICE SUPPLIES		110	060	0261	0000	0000	5990			
Office Depot	100259	17.64	OFFICE SUPPLIES		110	060	0261	0000	0000	5990			
Office Depot	100259	63.61	OFFICE SUPPLIES		110	060	0261	0000	0000	5990			
Office Depot	100259	149.21	OFFICE SUPPLIES		110	060	0261	0000	0000	5990			
Office Depot	100259	4.33	OFFICE SUPPLIES		110	150	0241	0000	0000	5910			
Check Total:		446.25											
Check Number:000000000179404		Check Date: 7/19/2016		Check Status: Paid									
NEOFUNDS BY NEOPOST	100313	2,140.98	7900 0447 0837 9668		110	060	0232	0000	0000	3430			
Check Total:		2,140.98											
Check Number:000000000179405		Check Date: 7/19/2016		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: 000000000179405													
Check Date: 7/19/2016													
Check Status: Paid													
Verizon Wireless	100653	254.61	VERIZON WIRELESS		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.54	VERIZON WIRELESS		110	300	0261	0000	0000	3415			
		Check Total:	296.15										
Check Number: 000000000179406													
Check Date: 7/19/2016													
Check Status: Paid													
MEC	100690	630.00	COOLING SYSTEM REPAIR		110	065	0261	0000	0000	4110			
		Check Total:	630.00										
Check Number: 000000000179407													
Check Date: 7/19/2016													
Check Status: Paid													
A & I ENTERPRISES	100764	46,037.88	PROFESSIONAL SERVICES 7/		110	570	0113	0000	0000	3110			
		Check Total:	46,037.88										
Check Number: 000000000179408													
Check Date: 7/19/2016													
Check Status: Paid													
MANER CONSTERISAN	100779	2,563.74	MDE Monitoring		110	060	0252	0000	6010	3180			
		Check Total:	2,563.74										
Check Number: 000000000179409													
Check Date: 7/19/2016													
Check Status: Paid													
SER METRO DETROIT, JOBS FOR PROX	100838	15,540.40	PROFESSIONAL SERVICES 7/		110	580	0113	0000	0000	3110			
		Check Total:	15,540.40										
Check Number: 000000000179410													
Check Date: 7/19/2016													
Check Status: Paid													
21st Century Media Newspaper, LLC	100888	322.66	MACOMB DAILY AD #1032297		110	060	0231	0000	0000	3510			
		Check Total:	322.66										
Check Number: 000000000179411													
Check Date: 7/19/2016													
Check Status: Paid													
DS EDUCATIONAL ENTERPRISES LTD	100995	2,662.91	MTSS WORKSHOP		110	060	0221	0000	7640	3220			
		Check Total:	2,662.91										
Check Number: 000000000179412													
Check Date: 7/19/2016													
Check Status: Paid													
DTE Energy	144200	5,864.51	159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,153.83	159340300049		110	060	0261	0000	0000	5520			
		Check Total:	8,018.34										
Check Number: 000000000179413													
Check Date: 7/19/2016													
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
CITY HAZEL PARK WATER	253750	148.72	Water Bill-Hazel Park		110	060	0261	0000	0000	3830			
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	347.69	Water Bill-Hazel Park		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	419.38	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	200.77	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	252.82	Water Bill-Hazel Park		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	263.23	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	461.02	Water Bill-Hazel Park		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,835.14	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,761.63	Water Bill-Hazel Park		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	138.31	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	200.77	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	325.69	Water Bill-Hazel Park		110	560	0261	0000	0000	3830			

Check Total: 7,771.61

Check Number:000000000179414

Check Date: 7/19/2016

Check Status: Paid

BIG D LOCK & KEY	58780	17.00	KEYS DISTRICT		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	1,156.55	SUPPLIES		110	065	0261	0000	0000	5990			

Check Total: 1,173.55

Check Number:000000000179415

Check Date: 7/19/2016

Check Status: Paid

AIRGAS GREAT LAKES	600044	79.18	GAS DISTRICT		110	065	0261	0000	0000	5990			
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Check Total: 79.18

Check Number:000000000179416

Check Date: 7/19/2016

Check Status: Paid

AUTO ZONE	600137	15.48	SUPPLIES		110	065	0261	0000	0000	4120			
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Check Total: 15.48

Check Number:000000000179417

Check Date: 7/19/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
CAPITAL CITY INTERNATIONAL	600356	380.40	TRANSPORTATION SUPPLIES		110	061	0271	0000	0000	5990			
Check Total:		380.40											
Check Number:000000000179418				Check Date: 7/19/2016				Check Status: Paid					
VIGILANTE SECURITY	600417	170.00	SYSTEM CHECK ERICSON BL		110	065	0261	0000	0000	4120			
Check Total:		170.00											
Check Number:000000000179419				Check Date: 7/19/2016				Check Status: Paid					
Oakland Schools	601225	136,950.96	BUSINESS OFFICE SERVICES		110	060	0252	0000	0000	8220			
Check Total:		136,950.96											
Check Number:000000000179420				Check Date: 7/19/2016				Check Status: Paid					
ECOTEC	602842	1,440.00	PEST CONTROL		110	065	0261	0000	0000	4915			
Check Total:		1,440.00											
Check Number:000000000179421				Check Date: 7/19/2016				Check Status: Paid					
A. SWEET SERVICES, LLC	603269	44,788.89	PROFESSIONAL SERVICES 7/		110	590	0113	0000	0000	3110			
Check Total:		44,788.89											
Check Number:000000000179422				Check Date: 7/19/2016				Check Status: Paid					
AERO FILTER, INC.	604143	671.58	FILTERS		110	065	0261	0000	0000	4120			
AERO FILTER, INC.	604143	49.00	MAINT SUPPLIES		110	065	0261	0000	0000	4120			
Check Total:		720.58											
Check Number:000000000179423				Check Date: 7/19/2016				Check Status: Paid					
LIGHTING SUPPLY COMPANY	604261	71.36	MAINT SUPPLIES		110	065	0261	0000	0000	5990			
Check Total:		71.36											
Check Number:000000000179424				Check Date: 7/19/2016				Check Status: Paid					
STATE OF MICHIGAN	604361	180.00	ELEVATOR HPHS		110	300	0113	0000	0000	7410			
STATE OF MICHIGAN	604361	180.00	ELEVATOR HPJH		110	200	0112	0000	0000	7410			
Check Total:		360.00											
Check Number:000000000179425				Check Date: 7/19/2016				Check Status: Paid					
JOB SKILL TECHNOLOGY, INC.	604386	680.00	INSTALLATION OF COMPUTE		110	510	0225	0000	3310	3190			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		680.00										
Check Number:000000000179426		Check Date: 7/19/2016		Check Status: Paid								
PAETEC	604978	774.31	LONG DISTANCE CHARGES		110 060	0261	0000	0000	3410			
Check Total:		774.31										
Check Number:000000000179427		Check Date: 7/19/2016		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	31,086.33	31A REIMBURSEMENT		110 560	0219	0000	3060	3190			
I.N.V.E.S.T., INC.	605441	78,671.70	PROFESSIONAL SERVICES 7/		110 560	0113	0000	0000	3110			
Check Total:		109,758.03										
Check Number:000000000179428		Check Date: 7/19/2016		Check Status: Paid								
TRINGALI SANITATION, INC.	606084	3,200.00	TRASH PICKUP		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	590.00	TRASH PICKUP		110 510	0261	0000	9218	3840			
Check Total:		3,790.00										
Check Number:000000000179429		Check Date: 7/19/2016		Check Status: Paid								
Home Depot Credit Services	606208	419.66	MAINTENANCE SUPPLIES		110 065	0261	0000	0000	5990			
Check Total:		419.66										
Check Number:000000000179430		Check Date: 7/19/2016		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	464.00	MEDICAL STAFF		220 150	0213	1015	0000	3130			
Check Total:		464.00										
Check Number:000000000179431		Check Date: 7/19/2016		Check Status: Paid								
PEDIATRIC HEALTH CONSULTANTS	607989	6,559.00	THERAPY SERVICES		110 150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	11,479.51	THERAPY SERVICES		110 150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,616.00	THERAPY SERVICES		220 150	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	91.45	THERAPY SERVICES		220 600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	91.46	THERAPY SERVICES		220 601	0213	1015	0000	3130			
Check Total:		19,837.42										
Check Number:000000000179432		Check Date: 7/19/2016		Check Status: Paid								
Canon Business Solutions	VC0000100378	35.06	COPIER BOARD OFFICE		110 060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	49.73	COPIER EDISON		220 650	0122	1140	0000	4120			

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Canon Business Solutions	VC0000100378	73.52	COPIER EDISON		220	650	0122	1140	0000	4120			
Canon Business Solutions	VC0000100378	258.87	COPIER HOOVER		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	131.39	COPIER HPHS		110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	265.27	COPIER HPJH		110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	11.08	COPIER JARDON		220	601	0122	0193	0000	4120			
Canon Business Solutions	VC0000100378	257.07	COPIER MAINTENANCE HOOV		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	178.83	COPIER MAINTENANCE HPHS		110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	79.66	COPIER MAINTENANCE HPJH		110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	122.45	COPIER MAINTENANCE UO		110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	103.90	COPIER MAINTENANCE WEBE		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	99.36	COPIER UNITED OAKS		110	170	0111	0000	0000	4220			
Canon Business Solutions	VC0000100378	41.50	COPIER WEBB		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	2,963.00	THERAPY SERVICES		220	150	0213	1015	0000	3130			
Canon Business Solutions	VC0000100378	290.00	THERAPY SERVICES		220	601	0213	1015	0000	3130			
Canon Business Solutions	VC0000100378	290.00	THERAPY SERVICES		220	601	0213	1015	0000	3130			
Check Total:		5,250.69											

Check Number:000000000179433

Check Date: 7/29/2016

Check Status: Paid

ERIC WILLIAMS	MISC	20.00	SUMMER SCHOOL REFUND		110	060			0000		1311	0200	
Check Total:		20.00											

Check Number:000000000179434

Check Date: 7/29/2016

Check Status: Paid

VANGUARD	MISC	8,745.19	ACCOUNT 09958803392		110								4622
Check Total:		8,745.19											

Check Number:000000000179435

Check Date: 7/29/2016

Check Status: Paid

VANGUARD	MISC	6,706.89	ACCOUNT #09958803101		110								4622
Check Total:		6,706.89											

Check Number:000000000179436

Check Date: 7/29/2016

Check Status: Paid

BALFOUR CO.,L.L.C.	602554	335.35	GRADUATION TASSLES		110	300	0241	0000	0000	5910			
Check Total:		335.35											

Check Number:000000000179437

Check Date: 7/29/2016

Check Status: Paid

Chapter 13 Trustee	100399	100.21	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179445		Check Date: 7/29/2016		Check Status: Paid								
Blue Care Network	100866	38,059.35	Blue Cross Network- August 20		110							4583
		Check Total:	38,059.35									
Check Number:000000000179446		Check Date: 7/29/2016		Check Status: Paid								
Blue Cross Blue Shield	100867	44,105.63	GROUP 007040399710		110							4583
		Check Total:	44,105.63									
Check Number:000000000179447		Check Date: 7/29/2016		Check Status: Paid								
PAPA'S REFRIGERATION SERVICE CO.	100887	1,493.00	118754 119399		110	060	0261	0000	0000	4120		
		Check Total:	1,493.00									
Check Number:000000000179448		Check Date: 7/29/2016		Check Status: Paid								
PAPA'S REFRIGERATION SERVICE CO.	100887	873.00	Repair of ice machine @HPHS PO	00000014097	110	060	0261	0000	0000	5990		
		Check Total:	873.00									
Check Number:000000000179449		Check Date: 7/29/2016		Check Status: Paid								
Dude Solutions, Inc.	100898	4,770.00	Maintenance Essentials - Annua PO	00000014166	110	065	0261	0000	0000	4140		
		Check Total:	4,770.00									
Check Number:000000000179450		Check Date: 7/29/2016		Check Status: Paid								
DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210		
		Check Total:	750.00									
Check Number:000000000179451		Check Date: 7/29/2016		Check Status: Paid								
AMERIPRISE FINANCIAL INC	101001	2,598.22	403B CONTRIBUTION S ATCH		110							4622
		Check Total:	2,598.22									
Check Number:000000000179452		Check Date: 7/29/2016		Check Status: Paid								
NABERHAUS THERAPY INC	101002	1,050.00	FBA HAZEL PARK 3/29/16		220	650	0122	0140	0000	5110		
		Check Total:	1,050.00									
Check Number:000000000179453		Check Date: 7/29/2016		Check Status: Paid								
DTE Energy	144200	737.99	159340300056		110	500	0261	0000	0000	5520		

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	5,911.49	159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	970.62	159340300080		110	190	0261	0000	0000	5520			
DTE Energy	144200	702.22	309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	91.49	658980100015		110	300	0261	0000	0000	5520			

Check Total: 8,413.81

Check Number:000000000179454

Check Date: 7/29/2016

Check Status: Paid

G N E PAINT & SUPPLY	207810	703.77	227123,226885,226746,226759	PO 00000014167	110	065	0261	0000	0000	4110			
G N E PAINT & SUPPLY	207810	41.01	MISC SUPPLIES	PO 00000014167	110	065	0261	0000	0000	4110			

Check Total: 744.78

Check Number:000000000179455

Check Date: 7/29/2016

Check Status: Paid

City of Hazel Park	253400	62.40	ADMIN FEE JUNE 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	177.58	ADMIN FEE MJUNE 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	1,666.39	FUEL JUNE 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	695.41	FUEL JUNE 2016		110	065	0261	0000	0000	5710			

Check Total: 2,601.78

Check Number:000000000179456

Check Date: 7/29/2016

Check Status: Paid

MOTOR CITY FASTENER	393120	17.92	Repair parts for maintenance 20	PO 00000014136	110	060	0284	0000	0000	4120			
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Check Total: 17.92

Check Number:000000000179457

Check Date: 7/29/2016

Check Status: Paid

WELTON RUBBER CO	582050	25.51	Maintenance Supplies	PO 00000014111	110	065	0261	0000	0000	4120			
WELTON RUBBER CO	582050	62.58	Maintenance Supplies	PO 00000014111	110	065	0261	0000	0000	4120			

Check Total: 88.09

Check Number:000000000179458

Check Date: 7/29/2016

Check Status: Paid

BIG D LOCK & KEY	58780	66.50	PROFESSIONAL SERVICES	PO 00000014112	110	065	0261	0000	0000	4110			
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Check Total: 66.50

Check Number:000000000179459

Check Date: 7/29/2016

Check Status: Paid

YOUNG SUPPLY CO	597150	118.40	Maintenance Supplies	PO 00000014116	110	065	0261	0000	0000	4120			
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Check Total: 118.40

Check Number:000000000179460

Check Date: 7/29/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000179460 Check Date: 7/29/2016 Check Status: Paid													
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL GUILBAULT		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL KURTAİN		110	060	0283	0000	0000	5990			
		Check Total:	76.00										
Check Number: 000000000179461 Check Date: 7/29/2016 Check Status: Paid													
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
		Check Total:	1,647.00										
Check Number: 000000000179462 Check Date: 7/29/2016 Check Status: Paid													
ASCD	600831	219.00	ASCD DUES A KRUPPE		110	060	0232	0000	0000	7410			
		Check Total:	219.00										
Check Number: 000000000179463 Check Date: 7/29/2016 Check Status: Paid													
FERNDALĒ PUBLIC SCHOOLS	600975	46,077.62	FOOD SERVICE JUNE 2016		250								4210
FERNDALĒ PUBLIC SCHOOLS	600975	7,041.00	SERVING COUNTER		250	060	0297	0000	8510	6410			
FERNDALĒ PUBLIC SCHOOLS	600975	12,738.85	TRANSPORTATION COSTS 4/		110	061	0271	0000	0000	5710			
FERNDALĒ PUBLIC SCHOOLS	600975	9,688.97	TRANSPORTATION COSTS 4/		110	061	0271	0000	0000	8220			
FERNDALĒ PUBLIC SCHOOLS	600975	12,500.00	TRANSPORTATION COSTS 4/		110	061	0271	0000	0000	8220			
		Check Total:	88,046.44										
Check Number: 000000000179464 Check Date: 7/29/2016 Check Status: Paid													
Oakland Schools	601225	1,050.00	EFFECTIVE PRACTICES CONF		110	060	0221	0000	0000	3220			
		Check Total:	1,050.00										
Check Number: 000000000179465 Check Date: 7/29/2016 Check Status: Paid													
PROFORM TECHNOLOGIES	602208	1,300.76	CUBIC BOWLS		110	060	0232	0000	0000	5990			
		Check Total:	1,300.76										
Check Number: 000000000179466 Check Date: 7/29/2016 Check Status: Paid													
HERSCH'S INC.	602929	89.00	Landscaping Supplies	PO 00000014208	110	065	0261	0000	0000	4110			
		Check Total:	89.00										
Check Number: 000000000179467 Check Date: 7/29/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
CAR TRUCKING, INC.	602965	147.00	PROFESSIONAL SERVICES	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000179468		Check Date: 7/29/2016		Check Status: Paid									
J & G POLY SALES	603469	10,148.37	CUSTODIAL SUPPLIES	PO 00000014158	110	065	0261	0000	0000	4110			
Check Total:		10,148.37											
Check Number:000000000179469		Check Date: 7/29/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	95.80	EQUIPMENT REPAIRS	PO 00000014175	110	065	0261	0000	0000	4110			
Check Total:		95.80											
Check Number:000000000179470		Check Date: 7/29/2016		Check Status: Paid									
GRAINGER	604740	86.56	MISC SUPPLIES	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		86.56											
Check Number:000000000179471		Check Date: 7/29/2016		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	800.00	E-Rate	PO 00000014135	110	060	0284	0000	0000	5990			
Check Total:		800.00											
Check Number:000000000179472		Check Date: 7/29/2016		Check Status: Paid									
IMAGE ONE CORPORATION	606473	9.87	Image One Fleet Payment		110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.22	Image One Fleet Payment		110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	34.38	Image One Fleet Payment		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	75.53	Image One Fleet Payment		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.25	Image One Fleet Payment		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	96.50	Image One Fleet Payment		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.49	Image One Fleet Payment		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.15	Image One Fleet Payment		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.95	Image One Fleet Payment		110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	22.85	Image One Fleet Payment		110	130	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.52	Image One Fleet Payment		110	130	0122	0021	0000	3610			
IMAGE ONE CORPORATION	606473	30.92	Image One Fleet Payment		110	130	0122	0021	0000	3610			
IMAGE ONE CORPORATION	606473	0.48	Image One Fleet Payment		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.83	Image One Fleet Payment		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.20	Image One Fleet Payment		110	150	0111	0000	0000	3610			

Automated Disbursement Check Register**From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	6.46	Image One Fleet Payment		110	150	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	32.26	Image One Fleet Payment		110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	36.90	Image One Fleet Payment		110	150	0215	0192	0000	3610			
IMAGE ONE CORPORATION	606473	0.35	Image One Fleet Payment		110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.08	Image One Fleet Payment		110	170	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.14	Image One Fleet Payment		110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	22.26	Image One Fleet Payment		110	170	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	7.75	Image One Fleet Payment		110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.65	Image One Fleet Payment		110	170	0222	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.41	Image One Fleet Payment		110	190	0118	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.54	Image One Fleet Payment		110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	4.10	Image One Fleet Payment		110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	4.55	Image One Fleet Payment		110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	5.33	Image One Fleet Payment		110	190	0118	0000	3400	3610			
IMAGE ONE CORPORATION	606473	1.18	Image One Fleet Payment		110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	1.81	Image One Fleet Payment		110	190	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	5.35	Image One Fleet Payment		110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	11.87	Image One Fleet Payment		110	190	0215	0031	0000	3610			
IMAGE ONE CORPORATION	606473	56.90	Image One Fleet Payment		110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	93.40	Image One Fleet Payment		110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	96.79	Image One Fleet Payment		110	200	0112	0000	0000	3610			
IMAGE ONE CORPORATION	606473	122.64	Image One Fleet Payment		110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	131.33	Image One Fleet Payment		110	300	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.06	Image One Fleet Payment		110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	23.63	Image One Fleet Payment		110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	88.41	Image One Fleet Payment		110	400	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.57	Image One Fleet Payment		110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.11	Image One Fleet Payment		110	410	0111	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.26	Image One Fleet Payment		110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	34.12	Image One Fleet Payment		110	510	0113	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.09	Image One Fleet Payment		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	11.37	Image One Fleet Payment		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	14.87	Image One Fleet Payment		220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	39.03	Image One Fleet Payment		220	601	0122	1120	0000	3610			
IMAGE ONE CORPORATION	606473	0.04	Image One Fleet Payment		220	601	0122	1190	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	3.07	Image One Fleet Payment		220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	6.36	Image One Fleet Payment		220	601	0122	1190	0000	3610			
IMAGE ONE CORPORATION	606473	0.90	Image One Fleet Payment		220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	17.54	Image One Fleet Payment		220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	27.79	Image One Fleet Payment		220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	33.75	Image One Fleet Payment		220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	50.52	Image One Fleet Payment		220	650	0226	0082	0000	3610			
IMAGE ONE CORPORATION	606473	6.58	Image One Fleet Payment		230	190	0351	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.97	Image One Fleet Payment		230	190	0351	0000	0000	3610			

Check Total: 1,464.23

Check Number:000000000179473

Check Date: 7/29/2016

Check Status: Paid

C & G NEWSPAPERS	606593	1,920.02	ADVERTISEMENT		110	500	0282	0000	3310	3510			
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Check Total: 1,920.02

Check Number:000000000179474

Check Date: 7/29/2016

Check Status: Paid

Xerox Capital Services, LLC	606699	36.90	HPHS BAND JUNE 2016		110	303	0113	0000	0000	4129			
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Check Total: 36.90

Check Number:000000000179475

Check Date: 7/29/2016

Check Status: Paid

CLAWSON PUBLIC SCHOOLS	607911	234.00	TRANSPORTATION MAY/JUNE		110	060	0271	0000	6010	3190			
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Check Total: 234.00

Check Number:000000000179476

Check Date: 7/29/2016

Check Status: Paid

BID'S SERVICE, INC.	607937	24.82	MAINT SUPPLIES		110	065	0261	0000	0000	4120			
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Check Total: 24.82

Check Number:000000000179477

Check Date: 7/29/2016

Check Status: Paid

Canon Business Solutions	VC0000100378	676.62	COPIER ADMIN BLDG		110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	69.11	COPIER ATHLETICS		110	300	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	219.70	COPIER WEBSTER		110	190	0118	0000	3400	4129			

Check Total: 965.43

Check Number:000000000179478

Check Date: 8/5/2016

Check Status: Paid

FRONTLINE TECHNOLOGIES GROUP LI 602645		2,800.00	MLP OASYS STARTUP COST		110	060	0283	0000	0000	3450			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		2,800.00											
Check Number:000000000179479		Check Date: 8/12/2016		Check Status: Paid									
VANGUARD	MISC	6,706.89	ACCT 09958803101		110								4622
Check Total:		6,706.89											
Check Number:000000000179480		Check Date: 8/12/2016		Check Status: Paid									
PNC Bank	VC0000100389	1,573.71	PNC BANK CARD		110	060	0284	0000	0000	6420			
Check Total:		1,573.71											
Check Number:000000000179481		Check Date: 8/12/2016		Check Status: Paid									
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:000000000179482		Check Date: 8/12/2016		Check Status: Paid									
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
Check Total:		275.63											
Check Number:000000000179483		Check Date: 8/12/2016		Check Status: Paid									
Treasurer, City of Pontiac	606189	3.21	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	5.80	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	4.75	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		13.76											
Check Number:000000000179484		Check Date: 8/12/2016		Check Status: Paid									
Office Depot	100259	35.92	Office Supplies	PO 00000014211	110	060	0261	0000	0000	5990			
Check Total:		35.92											
Check Number:000000000179485		Check Date: 8/12/2016		Check Status: Paid									
Houghton Mifflin Harcourt	100510	52,937.85	BIG IDEAS MATH		110	200	0112	0000	3060	5215			
Houghton Mifflin Harcourt	100510	4,020.00	BIG IDEAS MATH		110	300	0113	0000	3060	5115			
Houghton Mifflin Harcourt	100510	38,233.14	K-5 JOURNEYS MATERIALS		110	130	0111	0000	3060	5115			
Houghton Mifflin Harcourt	100510	38,233.14	K-5 JOURNEYS MATERIALS		110	150	0111	0000	3060	5115			
Houghton Mifflin Harcourt	100510	38,233.14	K-5 JOURNEYS MATERIALS		110	170	0111	0000	3060	5115			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Houghton Mifflin Harcourt	100510	21,495.40	K-5 JOURNEYS MATERIALS		110	410	0111	0000	3060	5115			
Houghton Mifflin Harcourt	100510	3,274.74	K-5 JOURNEYS MATERIALS		220	650	0122	0140	0000	5110			
Check Total:		196,427.41											

Check Number:000000000179486 **Check Date:** 8/12/2016 **Check Status:** Paid

MailFinance	100523	408.00	Mail Finance - postage machine PO	00000014125	110	060	0252	0000	0000	4220			
Check Total:		408.00											

Check Number:000000000179487 **Check Date:** 8/12/2016 **Check Status:** Paid

Verizon Wireless	100653	117.71	VERIZON WIRELESS		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	522.52	VERIZON WIRELESS		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	534.81	VERIZON WIRELESS		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	97.99	VERIZON WIRELESS		110	300	0261	0000	0000	3415			
Verizon Wireless	100653	33.04	VERIZON WIRELESS		110	500	0261	0000	0000	3415			
Check Total:		1,306.07											

Check Number:000000000179488 **Check Date:** 8/12/2016 **Check Status:** Paid

Mechanical Systems Services,LLC	100760	2,223.89	Plumbing Materials	PO 00000014176	110	065	0261	0000	0000	4110			
Check Total:		2,223.89											

Check Number:000000000179489 **Check Date:** 8/12/2016 **Check Status:** Paid

TEAM SPORTS INC	100775	2,519.00	SCHUTT VENGEANCE HELME		110	350	0293	0000	0000	5915			
Check Total:		2,519.00											

Check Number:000000000179490 **Check Date:** 8/12/2016 **Check Status:** Paid

MANER CONSTERISAN	100779	545.00	MDE Monitoring		110	060	0252	0000	6011	3180			
Check Total:		545.00											

Check Number:000000000179491 **Check Date:** 8/12/2016 **Check Status:** Paid

PAPA'S REFRIGERATION SERVICE CO.	100887	141.00	ICE MACHINE REPAIR		110	065	0261	0000	0000	4120			
Check Total:		141.00											

Check Number:000000000179492 **Check Date:** 8/12/2016 **Check Status:** Paid

NORTHWEST EVALUATION ASSOCIATI	100928	4,278.00	Web Based MAP for Primary Gr: PO	00000014195	110	060	0221	0000	3060	3450			
NORTHWEST EVALUATION ASSOCIATI	100928	15,191.50	Web Based MAP for Primary Gr: PO	00000014195	110	060	0221	0000	3060	3450			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		19,469.50										
Check Number:000000000179493		Check Date: 8/12/2016		Check Status: Paid								
CHALK SPINNER LLC	100984	1,153.18	SUPPLIES WEBSTER GSRP		110 190	0118	0000	3409	5110			
Check Total:		1,153.18										
Check Number:000000000179494		Check Date: 8/12/2016		Check Status: Paid								
DIANE MORRISON	100993	654.20	CONSULTANT EXPENSES		110 060	0221	0000	7640	3220			
Check Total:		654.20										
Check Number:000000000179495		Check Date: 8/12/2016		Check Status: Paid								
SQUARE ONE EDUCATION NETWORK	101005	500.00	ADDITIVE MANUFACTURING V		110 060	0221	0000	0000	3220			
Check Total:		500.00										
Check Number:000000000179496		Check Date: 8/12/2016		Check Status: Paid								
ROBERT W BAIRD AND CO INC	101008	300.00	PROFESSIONAL SERVICES		110 060	0259	0000	0000	3190			
ROBERT W BAIRD AND CO INC	101008	2,437.50	PROFESSIONAL SERVICES		110 060	0259	0000	0000	3190			
Check Total:		2,737.50										
Check Number:000000000179497		Check Date: 8/12/2016		Check Status: Paid								
Consumers Energy	117970	172.72	CONSUMERS ENERGY		110 081	0261	0000	0000	5510			
Consumers Energy	117970	276.96	CONSUMERS ENERGY		110 081	0261	0000	0000	5510			
Check Total:		449.68										
Check Number:000000000179498		Check Date: 8/12/2016		Check Status: Paid								
DTE Energy	144550	7,260.14	Act. #0000-6785-0		110 060	0261	0000	0000	5520			
DTE Energy	144550	11,603.61	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	31.53	Act. #0001-5046-6		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,140.26	Act. #0001-5049-0		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,185.33	Act. #0001-5084-7		220 650	0261	0000	0000	5520			
DTE Energy	144550	73.59	Act. #0001-7247-8		110 060	0261	0000	0000	5520			
DTE Energy	144550	12,397.46	Act. #0002-1701-8		110 200	0261	0000	0000	5520			
Check Total:		34,266.65										
Check Number:000000000179499		Check Date: 8/12/2016		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: 000000000179499													
Check Date: 8/12/2016													
Check Status: Paid													
G N E PAINT & SUPPLY	207810	98.88	0228566 0228692	PO 0000014167	110	065	0261	0000	0000	4110			
Check Total:		98.88											

Check Number: 000000000179500													
Check Date: 8/12/2016													
Check Status: Paid													
City of Hazel Park	253400	72,959.61	SCHOOL LIASON 2015-2016		110	060	0259	0000	0000	3190			
City of Hazel Park	253400	33,000.00	SCHOOL LIASON 3/10		110	060	0511	0000	0000	7190			
Check Total:		105,959.61											

Check Number: 000000000179501													
Check Date: 8/12/2016													
Check Status: Paid													
CITY HAZEL PARK WATER	253750	34.21	402-024440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	402-124440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	402-224440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	272.90	405-024131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	389.49	405-124131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	85.52	41-000431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	125.07	411-001620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	101.14	411-101620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	40.73	414-001001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	414-101001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	267.70	416022770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	133.41	416-122770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	160.47	417-023720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	273.94	417-123720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	3,319.90	418-023400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	7,711.89	418-123400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	132.37	419-100431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	113.92	428-000420-00		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.63	431-000045-00		110	066	0261	0000	0000	3830			
Check Total:		13,313.18											

Check Number: 000000000179502													
Check Date: 8/12/2016													
Check Status: Paid													
MICH ASSN SCH ADMINISTRATORS	338310	4,000.00	SCHOOL ADVANCE TRAINING		110	060	0283	0000	7640	3190			
Check Total:		4,000.00											

Check Number: 000000000179503													
Check Date: 8/12/2016													
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
MICH ASSOC OF SCH BDS	367150	2,000.00	BOARD BOOK 7/1/16-6/30/17		110	060	0232	0000	0000	7410			
Check Total:		2,000.00											
Check Number:000000000179504			Check Date: 8/12/2016			Check Status: Paid							
TONYS HARDWARE	549850	218.88	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	245.67	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
Check Total:		464.55											
Check Number:000000000179505			Check Date: 8/12/2016			Check Status: Paid							
BIG D LOCK & KEY	58780	202.10	PROFESSIONAL SERVICES	PO 00000014112	110	065	0261	0000	0000	4110			
Check Total:		202.10											
Check Number:000000000179506			Check Date: 8/12/2016			Check Status: Paid							
BILLINGS LAWN EQUIPMENT	58830	61.24	MISC SUPPLIES	PO 00000014141	110	065	0261	0000	0000	4120			
Check Total:		61.24											
Check Number:000000000179507			Check Date: 8/12/2016			Check Status: Paid							
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL AUSTIN		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL DULMAGE		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL GOLD		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL HOCKSTRA		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	PHYSICAL RESH		110	060	0283	0000	0000	5990			
Check Total:		190.00											
Check Number:000000000179508			Check Date: 8/12/2016			Check Status: Paid							
AIRGAS GREAT LAKES	600044	81.38	MISC SUPPLIES	PO 00000014139	110	065	0261	0000	0000	4120			
Check Total:		81.38											
Check Number:000000000179509			Check Date: 8/12/2016			Check Status: Paid							
FERNDAL PUBLIC SCHOOLS	600975	1,351.00	FERNDAL PUBLIC SCHOOLS		250								4023
Check Total:		1,351.00											
Check Number:000000000179510			Check Date: 8/12/2016			Check Status: Paid							
LOWE'S COMPANIES, INC.	602738	136.65	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
		Check Total:	136.65										
Check Number:000000000179511		Check Date: 8/12/2016		Check Status: Paid									
ECOTEC	602842	1,440.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
		Check Total:	1,440.00										
Check Number:000000000179512		Check Date: 8/12/2016		Check Status: Paid									
J & G POLY SALES	603469	2,594.55	CUSTODIAL SUPPLIES	PO 00000014158	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	992.75	CUSTODIAL SUPPLIES		110	065	0261	0000	0000	4110			
		Check Total:	3,587.30										
Check Number:000000000179513		Check Date: 8/12/2016		Check Status: Paid									
CLARK HILL, P.L.C.	603545	230.00	LEGAL SERVICES		110	060	0231	0000	0000	3170			
		Check Total:	230.00										
Check Number:000000000179514		Check Date: 8/12/2016		Check Status: Paid									
CTS COMPANIES	604254	173.00	Connect and test phone lines	PO 00000014230	110	060	0261	0000	0000	3410			
CTS COMPANIES	604254	196.00	NEW PHONE LINE		110	060	0261	0000	0000	3410			
		Check Total:	369.00										
Check Number:000000000179515		Check Date: 8/12/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	128.52	EQUIPMENT REPAIRS	PO 00000014175	110	065	0261	0000	0000	4110			
		Check Total:	128.52										
Check Number:000000000179516		Check Date: 8/12/2016		Check Status: Paid									
CDW-G	604369	474.76	FOOD SERVICE EQUIPMENT I	PO 00000014186	250	060	0297	0000	0000	5990			
CDW-G	604369	1,911.65	FOOD SERVICE EQUIPMENT I	PO 00000014186	250	060	0297	0000	0000	5990			
		Check Total:	2,386.41										
Check Number:000000000179517		Check Date: 8/12/2016		Check Status: Paid									
PAETEC	604978	940.39	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
		Check Total:	940.39										
Check Number:000000000179518		Check Date: 8/12/2016		Check Status: Cancelled									
PROGRESSIVE PLUMBING SUPPLY	605236	0.00	Plumbing repairs	PO 00000014181	110	065	0261	0000	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	Ssrc	BSA	
Check Number:000000000179519			Check Date: 8/12/2016		Check Status: Paid								
TRINGALI SANITATION, INC.	606084	2,270.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
		Check Total:	2,270.00										
Check Number:000000000179520			Check Date: 8/12/2016		Check Status: Paid								
BERKLEY SCHOOL DISTRICT	606433	36,464.00	CENTER RECONCILIATION		110	300	0113	0000	0000	8210			
		Check Total:	36,464.00										
Check Number:000000000179521			Check Date: 8/12/2016		Check Status: Paid								
C & G NEWSPAPERS	606593	3,730.00	Advertising	PO 00000014232	110	060	0231	0000	0000	3510			
		Check Total:	3,730.00										
Check Number:000000000179522			Check Date: 8/12/2016		Check Status: Paid								
INNOVATIVE LEARNING CONCEPTS	606707	7,656.12	TOUCH MATH		110	130	0125	0000	6010	5215			
INNOVATIVE LEARNING CONCEPTS	606707	5,749.98	TOUCH MATH		110	150	0111	0000	3060	5215			
INNOVATIVE LEARNING CONCEPTS	606707	5,749.98	TOUCH MATH		110	170	0111	0000	3060	5215			
INNOVATIVE LEARNING CONCEPTS	606707	5,749.98	TOUCH MATH		110	410	0111	0000	3060	5215			
		Check Total:	24,906.06										
Check Number:000000000179523			Check Date: 8/12/2016		Check Status: Paid								
READ NATURALLY	606955	1,950.72	READ LIVE SUBSCRIPTION		110	200	0119	0000	6010	5110			
READ NATURALLY	606955	599.00	READ LIVE SUBSCRIPTION		220	650	0122	0140	0000	5110			
		Check Total:	2,549.72										
Check Number:000000000179524			Check Date: 8/12/2016		Check Status: Paid								
FAR CONSERVATORY	607252	275.00	FAR - Open PO	PO 00000014224	220	602	0219	0071	0000	3190			
		Check Total:	275.00										
Check Number:000000000179525			Check Date: 8/12/2016		Check Status: Paid								
RAYHAVEN GROUP, INC.	607689	2,330.00	Main entrance door repair at HP	PO 00000014098	110	065	0261	0000	0000	4120			
		Check Total:	2,330.00										
Check Number:000000000179526			Check Date: 8/12/2016		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
FOSTER SPECIALTY FLOORS	607757	19,235.00	GYMNASIUM FLOOR HPHS		110	300	0261	0000	0000	4110			
Check Total:		19,235.00											
Check Number:000000000179527		Check Date: 8/12/2016		Check Status: Paid									
CIRCUIT ELECTRIC MOTORS, INC.	607875	530.71	Maintenance Supplies	PO 00000014147	110	065	0261	0000	0000	4120			
Check Total:		530.71											
Check Number:000000000179528		Check Date: 8/12/2016		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	3,543.00	THERAPY SERVICES		220	601	0213	1015	0000	3130			
Check Total:		3,543.00											
Check Number:000000000179529		Check Date: 8/12/2016		Check Status: Paid									
INTERNATIONAL PLUMBING CO.	608041	1,052.00	Plumbing supplies	PO 00000014157	110	065	0261	0000	0000	4110			
Check Total:		1,052.00											
Check Number:000000000179530		Check Date: 8/12/2016		Check Status: Paid									
CAROLINA BIOLOGICAL SUPPLY CO	94500	21,900.42	PRE-K SCIENCE MATERIALS		110	130	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	21,900.42	PRE-K SCIENCE MATERIALS		110	150	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	21,900.42	PRE-K SCIENCE MATERIALS		110	170	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7,300.14	PRE-K SCIENCE MATERIALS		110	410	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7,300.05	PRE-K SCIENCE MATERIALS		220	650	0122	0140	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2,090.69	SHIPPING		110	130	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2,090.69	SHIPPING		110	150	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2,090.69	SHIPPING		110	170	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	696.90	SHIPPING		110	410	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	664.55	SHIPPING		220	650	0122	0140	0000	5110			
Check Total:		87,934.97											
Check Number:000000000179531		Check Date: 8/12/2016		Check Status: Paid									
Fiber Optic Management, LLC	VC0000100237	1,500.00	ANNUAL RIDE OUT		110	060	0284	0000	0000	4120			
Check Total:		1,500.00											
Check Number:000000000179532		Check Date: 8/12/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	15.77	Maintenance Agreement	PO 00000014161	110	170	0241	0000	0000	4220			
Check Total:		15.77											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179533		Check Date: 8/12/2016		Check Status: Paid								
Canon Business Solutions	VC0000100378	40.71	COPIER JARDON		220 600	0261	0081	0000	4120			
		Check Total:	40.71									
Check Number:000000000179534		Check Date: 8/15/2016		Check Status: Paid								
INNOVATIVE LEARNING CONCEPTS	606707	5,749.96	TOUCH MATH		110 650	0111	0000	3060	5215			
		Check Total:	5,749.96									
Check Number:000000000179535		Check Date: 8/19/2016		Check Status: Paid								
A & I ENTERPRISES	100764	48,059.63	PROFESSIONAL SERVICES 8/		110 570	0113	0000	0000	3110			
		Check Total:	48,059.63									
Check Number:000000000179536		Check Date: 8/19/2016		Check Status: Paid								
SER METRO DETROIT, JOBS FOR PROX	100838	17,360.95	PROFESSIONAL SERVICES 8/		110 580	0113	0000	0000	3110			
		Check Total:	17,360.95									
Check Number:000000000179537		Check Date: 8/19/2016		Check Status: Paid								
ROBERT W BAIRD AND CO INC	101008	7,250.00	FINANCIAL ADVISOR FEE		110 060	0259	0000	0000	3190			
		Check Total:	7,250.00									
Check Number:000000000179538		Check Date: 8/19/2016		Check Status: Paid								
A. SWEET SERVICES, LLC	603269	47,047.30	PROFESSIONAL SERVICES 8/		110 590	0113	0000	0000	3110			
		Check Total:	47,047.30									
Check Number:000000000179539		Check Date: 8/19/2016		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	102,249.26	PROFESSIONAL SERVICES 8/		110 560	0113	0000	0000	3110			
		Check Total:	102,249.26									
Check Number:000000000179540		Check Date: 8/26/2016		Check Status: Paid								
JUSTIN GAYLE	MISC	1,000.00	ED KUHN SCHOLARSHIP		530 060	0294	0000	0000	7910			
		Check Total:	1,000.00									
Check Number:000000000179541		Check Date: 8/26/2016		Check Status: Paid								
DTE Energy	600995	290.82	DTE Energy Pole Rental		110 060	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
Check Total:		290.82											
Check Number:000000000179542		Check Date: 8/26/2016		Check Status: Paid									
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:000000000179543		Check Date: 8/26/2016		Check Status: Paid									
MICH EDUCATION SPECIAL	372390	209.36	COBRA J JOHNSON		110								4587
MICH EDUCATION SPECIAL	372390	302,114.95	Health Insurance		110								4580
Check Total:		302,324.31											
Check Number:000000000179544		Check Date: 8/26/2016		Check Status: Paid									
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
Check Total:		275.63											
Check Number:000000000179545		Check Date: 8/26/2016		Check Status: Paid									
Treasurer, City of Pontiac	606189	3.42	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	6.61	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	5.47	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		15.50											
Check Number:000000000179546		Check Date: 8/26/2016		Check Status: Paid									
NEOFUNDS BY NEOPOST	100313	2,269.15	7900 0447 0837 9668		110	060	0232	0000	0000	3430			
Check Total:		2,269.15											
Check Number:000000000179547		Check Date: 8/26/2016		Check Status: Paid									
Pearson Clinical Assessment Order Dept.	100499	313.95	Pearson/Edison	PO 00000014117	110	130	0122	0192	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	313.95	Pearson/Edison	PO 00000014117	110	150	0122	0192	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	313.95	Pearson/Edison	PO 00000014117	110	170	0122	0192	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	313.95	Pearson/Edison	PO 00000014117	220	650	0122	0192	0000	5110			
Check Total:		1,255.80											
Check Number:000000000179548		Check Date: 8/26/2016		Check Status: Paid									
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		6,500.00											
Check Number:000000000179549		Check Date: 8/26/2016		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179550		Check Date: 8/26/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179551		Check Date: 8/26/2016		Check Status: Paid									
TEAM SPORTS INC	100775	3,582.00	HELMET RECONDITIONING		110	350	0293	0000	0000	5915			
TEAM SPORTS INC	100775	4,306.00	HELMET RECONDITIONING		110	350	0293	0000	0000	5915			
Check Total:		7,888.00											
Check Number:000000000179552		Check Date: 8/26/2016		Check Status: Paid									
Blue Care Network	100866	40,591.95	Blue Cross Network- September		110								4583
Check Total:		40,591.95											
Check Number:000000000179553		Check Date: 8/26/2016		Check Status: Paid									
Blue Cross Blue Shield	100867	44,898.80	GROUP 007040399710		110								4583
Check Total:		44,898.80											
Check Number:000000000179554		Check Date: 8/26/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000014106	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179555		Check Date: 8/26/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000014102	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179556		Check Date: 8/26/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	15.00	SUPPLIES	PO 00000014244	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	39.95	SUPPLIES	PO 00000014244	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	91.80	SUPPLIES	PO 00000014244	110	350	0293	0000	0000	5915			

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From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
DIMMER-WARREN ENTERPRISES,INC	100886	142.50	SUPPLIES	PO 00000014244	110	350	0293	0000	0000	5915			
DIMMER-WARREN ENTERPRISES,INC	100886	252.00	SUPPLIES	PO 00000014244	110	350	0293	0000	0000	5915			
Check Total:		541.25											

Check Number:000000000179557 Check Date: 8/26/2016 Check Status: Paid

PAPA'S REFRIGERATION SERVICE CO.	100887	1,321.00	EQUIPMENT REPAIRS	PO 00000014131	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	525.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
Check Total:		1,846.00											

Check Number:000000000179558 Check Date: 8/26/2016 Check Status: Paid

Republic Services, Inc	100891	206.76	Camp Hazelwoods - waste remc	PO 00000014261	110	065	0261	0000	0000	4110			
Check Total:		206.76											

Check Number:000000000179559 Check Date: 8/26/2016 Check Status: Paid

Munetrix, LLC	100908	868.25	PROFESSIONAL SERVICES	PO 00000014298	110	060	0252	0000	0000	3190			
Munetrix, LLC	100908	3,473.00	PROFESSIONAL SERVICES	PO 00000014298	110	060	0252	0000	0000	3190			
Check Total:		4,341.25											

Check Number:000000000179560 Check Date: 8/26/2016 Check Status: Paid

Mi Inter Schol Ath Assoc	100922	50.00	CHERYL HAYES	PO 00000014276	110	350	0293	0000	0000	7410			
Mi Inter Schol Ath Assoc	100922	145.00	fees	PO 00000014276	110	350	0293	0000	0000	7410			
Check Total:		195.00											

Check Number:000000000179561 Check Date: 8/26/2016 Check Status: Paid

PARTNERS IN ARCHITECTURE, PLC	100929	1,917.83	FACILITY ASSESSMENT SERV			420	060	0453	0000	9910	3190		
PARTNERS IN ARCHITECTURE, PLC	100929	3,991.80	KILN ROOM SERVICES			110	300	0113	0000	0000	6410		
Check Total:		5,909.63											

Check Number:000000000179562 Check Date: 8/26/2016 Check Status: Paid

FIRE EXTINGUISHER SALES AND SERV	100986	376.35	PROFESSIONAL SERVICES	PO 00000014172	110	065	0261	0000	0000	4120			
Check Total:		376.35											

Check Number:000000000179563 Check Date: 8/26/2016 Check Status: Paid

DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210			
Check Total:		750.00											

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:000000000179564		Check Date: 8/26/2016		Check Status: Paid									
TEACHING STRATEGIES LLC	100997	2,693.61	Preschool	PO 00000014231	110	190	0118	0000	3060	5110			
		Check Total:	2,693.61										
Check Number:000000000179565		Check Date: 8/26/2016		Check Status: Paid									
MICHIGAN AUTOMATIC SPRINKLER	100998	1,480.00	Sprinkler system repair @ HS	PO 00000014137	110	065	0261	0000	0000	4120			
		Check Total:	1,480.00										
Check Number:000000000179566		Check Date: 8/26/2016		Check Status: Paid									
THE FIBAR GROUP LLC	101004	2,084.00	Playground mulch	PO 00000014239	110	065	0261	0000	0000	4110			
		Check Total:	2,084.00										
Check Number:000000000179567		Check Date: 8/26/2016		Check Status: Paid									
DTE Energy	144200	6,017.83	159340300031		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,233.19	159340300049		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,113.36	159340300056		110	500	0261	0000	0000	5520			
DTE Energy	144200	6,817.79	159340300072		110	130	0261	0000	0000	5520			
DTE Energy	144200	652.06	309969900013		110	560	0261	0000	0000	5520			
DTE Energy	144200	127.39	658980100015		110	300	0261	0000	0000	5520			
		Check Total:	16,961.62										
Check Number:000000000179568		Check Date: 8/26/2016		Check Status: Paid									
DTE Energy	144550	568.47	Act. #0000-7516-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	26.65	Act. #0001-5046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,697.47	Act. #0001-5049-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,223.44	Act. #0001-5084-7		220	650	0261	0000	0000	5520			
DTE Energy	144550	74.56	Act. #0001-7247-8		110	060	0261	0000	0000	5520			
		Check Total:	3,590.59										
Check Number:000000000179569		Check Date: 8/26/2016		Check Status: Paid									
G N E PAINT & SUPPLY	207810	185.95	MISC SUPPLIES	PO 00000014167	110	065	0261	0000	0000	4110			
		Check Total:	185.95										
Check Number:000000000179570		Check Date: 8/26/2016		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
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000014107	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179571			Check Date: 8/26/2016			Check Status: Paid							
City of Hazel Park	253400	804.61	Fuel	PO 00000014271	110	065	0261	0000	0000	4120			
Check Total:		804.61											
Check Number:000000000179572			Check Date: 8/26/2016			Check Status: Paid							
MICHIGAN MAINTENANCE SUPPLY	373970	160.93	Equipment Repairs 2016-17	PO 00000014177	110	065	0261	0000	0000	4110			
Check Total:		160.93											
Check Number:000000000179573			Check Date: 8/26/2016			Check Status: Paid							
TONYS HARDWARE	549850	136.79	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
Check Total:		136.79											
Check Number:000000000179574			Check Date: 8/26/2016			Check Status: Paid							
MANSON WESTERN CORPORATION	583600	118.25	WSP	PO 00000014118	110	130	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	118.25	WSP	PO 00000014118	110	150	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	118.25	WSP	PO 00000014118	110	170	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	118.25	WSP	PO 00000014118	110	200	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	118.25	WSP	PO 00000014118	110	300	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	118.25	WSP	PO 00000014118	110	400	0214	0021	0000	5110			
Check Total:		709.50											
Check Number:000000000179575			Check Date: 8/26/2016			Check Status: Paid							
BIG D LOCK & KEY	58780	135.00	PROFESSIONAL SERVICES	PO 00000014112	110	065	0261	0000	0000	4110			
Check Total:		135.00											
Check Number:000000000179576			Check Date: 8/26/2016			Check Status: Paid							
BILLINGS LAWN EQUIPMENT	58830	247.37	MISC SUPPLIES	PO 00000014141	110	065	0261	0000	0000	4120			
Check Total:		247.37											
Check Number:000000000179577			Check Date: 8/26/2016			Check Status: Paid							
YOUNG SUPPLY CO	597150	754.00	Maintenance Supplies	PO 00000014116	110	065	0261	0000	0000	4120			
Check Total:		754.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000179578		Check Date: 8/26/2016		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy PO	00000014105	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000014104	110	060	0231	0000	0000	1140			
		Check Total:	50.00										
Check Number:000000000179579		Check Date: 8/26/2016		Check Status: Paid									
DOWNRIVER REFRIGERATION SUPPLY	600277	187.34	Equipment repairs	PO 00000014263	110	065	0261	0000	0000	4120			
		Check Total:	187.34										
Check Number:000000000179580		Check Date: 8/26/2016		Check Status: Paid									
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	85.00	Phone updates - Jr. High	PO 00000014264	110	200	0112	0000	0000	4120			
		Check Total:	908.50										
Check Number:000000000179581		Check Date: 8/26/2016		Check Status: Paid									
MASB-SEG	600920	5,823.00	MASB SCHOOL DISTRICT 2011	PO 00000014320	110	060	0231	0000	0000	7410			
		Check Total:	5,823.00										
Check Number:000000000179582		Check Date: 8/26/2016		Check Status: Paid									
Oakland Schools	601225	250.00	Annual Dues for Dr. Kruppe	PO 00000014272	110	060	0232	0000	0000	7410			
		Check Total:	250.00										
Check Number:000000000179583		Check Date: 8/26/2016		Check Status: Paid									
CHAINSAW CHARLIE TREE SERVICE	601322	2,775.00	Tree service/Edison, Ford, Web: PO	00000014268	110	065	0261	0000	0000	4110			
		Check Total:	2,775.00										
Check Number:000000000179584		Check Date: 8/26/2016		Check Status: Paid									
HASTINGS AUTO PARTS	602471	74.44	Maintenance Vehicle Repair	PO 00000014269	110	065	0261	0000	0000	4120			
		Check Total:	74.44										
Check Number:000000000179585		Check Date: 8/26/2016		Check Status: Paid									
ECOTEC	602842	125.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
		Check Total:	125.00										
Check Number:000000000179586		Check Date: 8/26/2016		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
HERSCH'S INC.	602929	106.50	Maintenance supplies	PO 00000014270	110	065	0261	0000	0000	5992			
Check Total:		106.50											
Check Number:000000000179587			Check Date: 8/26/2016	Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	PROFESSIONAL SERVICES	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000179588			Check Date: 8/26/2016	Check Status: Paid									
LAKESHORE LEARNING STORE	603346	1,076.84	TEACHING SUPPLIES		110	190	0118	0000	3400	5110			
Check Total:		1,076.84											
Check Number:000000000179589			Check Date: 8/26/2016	Check Status: Paid									
J & G POLY SALES	603469	362.07	CUSTODIAL SUPPLIES	PO 00000014158	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	712.66	CUSTODIAL SUPPLIES	PO 00000014158	110	065	0261	0000	0000	4110			
Check Total:		1,074.73											
Check Number:000000000179590			Check Date: 8/26/2016	Check Status: Paid									
AERO FILTER, INC.	604143	95.60	Air Filters - Webb	PO 00000014262	110	065	0261	0000	0000	4110			
Check Total:		95.60											
Check Number:000000000179591			Check Date: 8/26/2016	Check Status: Paid									
CTS COMPANIES	604254	630.00	PROFESSIONAL SERVICES	PO 00000014256	110	060	0259	0000	0000	3190			
Check Total:		630.00											
Check Number:000000000179592			Check Date: 8/26/2016	Check Status: Paid									
CDW-G	604369	33,030.00	TECHNOLOGY/PRINTER SUPP	PO 00000014091	110	200	0112	0000	3060	6410			
CDW-G	604369	25,000.00	TECHNOLOGY/PRINTER SUPP	PO 00000014091	110	200	0112	0000	9009	6410			
Check Total:		58,030.00											
Check Number:000000000179593			Check Date: 8/26/2016	Check Status: Paid									
NORTHWEST POOLS, INC.	604563	380.78	Swimming Pool Maintenance	PO 00000014187	110	065	0261	0000	0000	4110			
Check Total:		380.78											
Check Number:000000000179594			Check Date: 8/26/2016	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
GRAINGER	604740	51.35	MISC SUPPLIES	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		51.35											
Check Number:000000000179595			Check Date: 8/26/2016	Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	405.00	Technology Design	PO 00000014238	450	060	0452	0000	9916	3190			
Check Total:		405.00											
Check Number:000000000179596			Check Date: 8/26/2016	Check Status: Paid									
PAETEC	604978	769.20	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
PAETEC	604978	975.62	LONG DISTANCE CHARGES		110	060	0261	0000	0000	3410			
Check Total:		1,744.82											
Check Number:000000000179597			Check Date: 8/26/2016	Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	59.98	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	173.36	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
Check Total:		233.34											
Check Number:000000000179598			Check Date: 8/26/2016	Check Status: Paid									
Home Depot Credit Services	606208	281.43	6035 3225 0137 9410	PO 00000014156	110	065	0261	0000	0000	4120			
Check Total:		281.43											
Check Number:000000000179599			Check Date: 8/26/2016	Check Status: Paid									
OTIS ELEVATOR	606814	2,297.02	Elevator Service & Repair	PO 00000014179	110	065	0261	0000	0000	4120			
Check Total:		2,297.02											
Check Number:000000000179600			Check Date: 8/26/2016	Check Status: Paid									
JAMES PATERSON	607005	3,150.00	LEGAL SERVICES		110	060	0231	0000	0000	3170			
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
Check Total:		3,750.00											
Check Number:000000000179601			Check Date: 8/26/2016	Check Status: Paid									
SET SEG	607358	79,271.00	SET SEG WORKERS COMP- 7.		110								4565
Check Total:		79,271.00											
Check Number:000000000179602			Check Date: 8/26/2016	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
CUSTOM EQUIPMENT, INC.	607619	4,050.00	EQUIPMENT	PO 00000014153	110	065	0261	0000	0000	4120			
Check Total:		4,050.00											
Check Number:000000000179603		Check Date: 8/26/2016		Check Status: Paid									
RAYHAVEN GROUP, INC.	607689	5,500.00	Erickson Building - Door repair	PO 00000014099	110	065	0261	0000	0000	4110			
Check Total:		5,500.00											
Check Number:000000000179604		Check Date: 8/26/2016		Check Status: Paid									
CIRCUIT ELECTRIC MOTORS, INC.	607875	659.59	Maintenance Supplies	PO 00000014147	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	919.60	Maintenance Supplies	PO 00000014147	110	065	0261	0000	0000	4120			
Check Total:		1,579.19											
Check Number:000000000179605		Check Date: 8/26/2016		Check Status: Paid									
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,007.65	TEACHING SUPPLIES		110	190	0118	0000	3400	5110			
Check Total:		1,007.65											
Check Number:000000000179606		Check Date: 9/1/2016		Check Status: Paid									
COMERICA BANK	602112	50,000.00	COMERICA BANK		110								1920
Check Total:		50,000.00											
Check Number:000000000179607		Check Date: 9/9/2016		Check Status: Paid									
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:000000000179608		Check Date: 9/9/2016		Check Status: Paid									
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	17.20	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		292.83											
Check Number:000000000179609		Check Date: 9/9/2016		Check Status: Paid									
Office Depot	100259	1,284.82	Office Supplies		110	190	0118	0000	3400	5910			
Check Total:		1,284.82											
Check Number:000000000179610		Check Date: 9/9/2016		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
Office Depot	100259	85.96	Office Supplies	PO 00000014252	110	060	0261	0000	0000	5990			
Office Depot	100259	0.85	OFFICE SUPPLIES	PO 00000014251	110	060	0226	0000	0000	5910			
Office Depot	100259	4.32	OFFICE SUPPLIES	PO 00000014251	110	060	0226	0000	0000	5910			
Office Depot	100259	7.34	OFFICE SUPPLIES	PO 00000014251	110	060	0226	0000	0000	5910			
Office Depot	100259	12.74	OFFICE SUPPLIES	PO 00000014251	110	060	0226	0000	0000	5910			
Office Depot	100259	27.48	OFFICE SUPPLIES	PO 00000014251	110	060	0226	0000	0000	5910			
Office Depot	100259	6.06	TEACHING SUPPLIES	PO 00000014251	110	060	0125	0000	3060	5110			
Office Depot	100259	24.85	TEACHING SUPPLIES	PO 00000014257	110	060	0125	0000	3060	5110			
Office Depot	100259	33.70	TEACHING SUPPLIES	PO 00000014257	110	060	0226	0000	0000	5910			

Check Total: 203.30

Check Number:000000000179611

Check Date: 9/9/2016

Check Status: Paid

C & M ASSOC LLC	101003	500.00	mats	PO 00000014189	110	350	0293	0000	0000	6410			
C & M ASSOC LLC	101003	1,950.00	mats	PO 00000014189	110	350	0293	0000	0000	6410			
C & M ASSOC LLC	101003	6,000.00	mats	PO 00000014189	110	350	0293	0000	0000	6410			

Check Total: 8,450.00

Check Number:000000000179612

Check Date: 9/9/2016

Check Status: Paid

DENNIS WEDELL	101009	60.00	REFEREE		110	350	0293	0000	0000	3199			
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Check Total: 60.00

Check Number:000000000179613

Check Date: 9/9/2016

Check Status: Paid

JOHN FOLSKE	101010	60.00	REFEREE		110	350	0293	0000	0000	3199			
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Check Total: 60.00

Check Number:000000000179614

Check Date: 9/9/2016

Check Status: Paid

G TIMOTHY CURTIS	101011	60.00	REFEREE		110	350	0293	0000	0000	3199			
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Check Total: 60.00

Check Number:000000000179615

Check Date: 9/9/2016

Check Status: Paid

BRIAN HOPP	101012	60.00	REFEREE		110	350	0293	0000	0000	3199			
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Check Total: 60.00

Check Number:000000000179616

Check Date: 9/9/2016

Check Status: Paid

CECIL HAGGARD	101013	60.00	REFEREE		110	350	0293	0000	0000	3199			
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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		60.00											
Check Number:000000000179617		Check Date: 9/9/2016		Check Status: Paid									
MISS DIG SYSTEM INC	101017	846.78	MISS DIG 2016		110	060	0261	0000	0000	5510			
Check Total:		846.78											
Check Number:000000000179618		Check Date: 9/9/2016		Check Status: Paid									
AR REPAIRS BAKERS KNEADS INC	101018	172.00	REPAIRS		250	060	0297	0000	0000	4120			
Check Total:		172.00											
Check Number:000000000179619		Check Date: 9/9/2016		Check Status: Paid									
Consumers Energy	117970	272.24	1000-1193-2769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	197.98	1000-1193-2843		110	081	0261	0000	0000	5510			
Check Total:		470.22											
Check Number:000000000179620		Check Date: 9/9/2016		Check Status: Paid									
DTE Energy	144550	7,207.65	0000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	12,104.38	0000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	13,893.10	0002-1701-8		110	200	0261	0000	0000	5520			
Check Total:		33,205.13											
Check Number:000000000179621		Check Date: 9/9/2016		Check Status: Paid									
G N E PAINT & SUPPLY	207810	63.29	MISC SUPPLIES	PO 00000014167	110	065	0261	0000	0000	4110			
Check Total:		63.29											
Check Number:000000000179622		Check Date: 9/9/2016		Check Status: Paid									
CITY HAZEL PARK WATER	253750	69.10	402-024440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.72	402-124440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.72	402-224440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	268.68	405-024131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	205.99	405-124131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.84	41-000431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	89.86	411-001620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	63.84	411-101620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.72	414-001001-00		110	170	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	37.72	414-101001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	171.48	416022770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	45.01	416-122770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	47.09	417-023720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	162.07	417-123720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,104.64	418-023400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	3,716.17	418-123400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	45.01	419-100431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	148.54	428-000420-00		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	37.72	431-000045-00		110	066	0261	0000	0000	3830			

Check Total: 7,363.92

Check Number:000000000179623

Check Date: 9/9/2016

Check Status: Paid

BIG D LOCK & KEY	58780	139.50	PROFESSIONAL SERVICES	PO 00000014112	110	065	0261	0000	0000	4110			
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Check Total: 139.50

Check Number:000000000179624

Check Date: 9/9/2016

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	34.94	MISC SUPPLIES	PO 00000014141	110	065	0261	0000	0000	4120			
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Check Total: 34.94

Check Number:000000000179625

Check Date: 9/9/2016

Check Status: Paid

VARSITY SPIRIT FASHIONS	601893	164.00	UNIFORMS	PO 00000014190	110	350	0293	0000	0000	5990			
VARSITY SPIRIT FASHIONS	601893	460.00	UNIFORMS	PO 00000014190	110	350	0293	0000	0000	5990			
VARSITY SPIRIT FASHIONS	601893	1,919.00	UNIFORMS	PO 00000014190	110	350	0293	0000	0000	5990			

Check Total: 2,543.00

Check Number:000000000179626

Check Date: 9/9/2016

Check Status: Paid

School Specialty	602197	1,016.82	208116482622		110	190	0118	0000	3400	5110			
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Check Total: 1,016.82

Check Number:000000000179627

Check Date: 9/9/2016

Check Status: Paid

School Specialty	602197	526.09	Teaching Materials	PO 00000014299	110	150	0111	0000	0000	5110			
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Check Total: 526.09

Check Number:000000000179628

Check Date: 9/9/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
RAY'S TIRE CENTER	602482	65.00	Maintenance vehicles/tires and r	PO 00000014183	110	065	0261	0000	0000	4120			
Check Total:		65.00											
Check Number:000000000179629		Check Date: 9/9/2016		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	80.63	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
Check Total:		80.63											
Check Number:000000000179630		Check Date: 9/9/2016		Check Status: Paid									
OCCAE	602900	2,000.00	ADVERTISING 2016-2017		110	500	0282	0000	3310	3510			
Check Total:		2,000.00											
Check Number:000000000179631		Check Date: 9/9/2016		Check Status: Cancelled									
SCHEDULE STAR	602903	0.00	renewal	PO 00000014281	110	350	0293	0000	0000	5990			
Check Total:		0.00											
Check Number:000000000179632		Check Date: 9/9/2016		Check Status: Paid									
TROPHY DEPOT	603584	136.80	bronze	PO 00000014293	110	350	0293	0000	0000	5990			
TROPHY DEPOT	603584	453.60	gold	PO 00000014293	110	350	0293	0000	0000	5990			
TROPHY DEPOT	603584	21.66	shipping	PO 00000014293	110	350	0293	0000	0000	5990			
Check Total:		612.06											
Check Number:000000000179633		Check Date: 9/9/2016		Check Status: Paid									
PIONEER REVERE	603815	242.00	Maintenance/Custodial supplies	PO 00000014306	110	065	0261	0000	0000	4110			
Check Total:		242.00											
Check Number:000000000179634		Check Date: 9/9/2016		Check Status: Paid									
AERO FILTER, INC.	604143	470.11	Maintenance equipment	PO 00000014234	110	065	0261	0000	0000	4120			
AERO FILTER, INC.	604143	252.08	Maintenance equipment	PO 00000014305	110	065	0261	0000	0000	4120			
Check Total:		722.19											
Check Number:000000000179635		Check Date: 9/9/2016		Check Status: Paid									
CTS COMPANIES	604254	8,523.00	Gold Maintenance for Phone Sy	PO 00000014192	110	060	0284	0000	0000	4120			
Check Total:		8,523.00											
Check Number:000000000179636		Check Date: 9/9/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
ORIENTAL TRADING COMPANY, INC.	604651	165.41	TEACHING SUPPLIES	PO 00000014228	110	060	0125	0000	3060	5110			
Check Total:		165.41											
Check Number:000000000179637		Check Date: 9/9/2016		Check Status: Paid									
GRAINGER	604740	646.10	9206025745 9207386377 92073	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		646.10											
Check Number:000000000179638		Check Date: 9/9/2016		Check Status: Paid									
MILLER, CANFIELD, PADDOCK	604882	576.00	PROFESSIONAL SERVICES		110	060	0231	0000	0000	3170			
Check Total:		576.00											
Check Number:000000000179639		Check Date: 9/9/2016		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	13.91	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
Check Total:		13.91											
Check Number:000000000179640		Check Date: 9/9/2016		Check Status: Paid									
BRONCO PRINTING COMPANY	605749	935.00	Banner and Sign Printing	PO 00000014285	110	060	0231	0000	0000	3510			
Check Total:		935.00											
Check Number:000000000179641		Check Date: 9/9/2016		Check Status: Paid									
APPLE EDUCATION	606043	1,306.80	MACBOOKS	PO 00000014203	110	130	0122	0140	0000	4270			
APPLE EDUCATION	606043	1,089.00	MACBOOKS	PO 00000014203	110	150	0122	0140	0000	4270			
APPLE EDUCATION	606043	217.80	MACBOOKS	PO 00000014203	220	150	0122	0140	0000	4270			
APPLE EDUCATION	606043	2,831.40	MACBOOKS	PO 00000014203	220	650	0122	0140	0000	4270			
APPLE EDUCATION	606043	3,411.00	TECHNOLOGY/PRINTER SUPP	PO 00000014090	110	190	0118	0000	3409	5990			
APPLE EDUCATION	606043	10,490.00	TECHNOLOGY/PRINTER SUPP	PO 00000014090	110	190	0118	0000	3409	5990			
APPLE EDUCATION	606043	379.00	TECHNOLOGY/PRINTER SUPP	PO 00000014191	110	060	0261	0000	0000	5990			
Check Total:		19,725.00											
Check Number:000000000179642		Check Date: 9/9/2016		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	3,390.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
Check Total:		3,390.00											
Check Number:000000000179643		Check Date: 9/9/2016		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	2,088.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		2,088.00											
Check Number:000000000179644		Check Date: 9/9/2016		Check Status: Paid									
CIRCUIT ELECTRIC MOTORS, INC.	607875	345.71	Maintenance Supplies	PO 00000014147	110	065	0261	0000	0000	4120			
Check Total:		345.71											
Check Number:000000000179645		Check Date: 9/9/2016		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	39.95	CUSTODIAL SUPPLIES	PO 00000014140	110	065	0261	0000	0000	4120			
Check Total:		39.95											
Check Number:000000000179646		Check Date: 9/12/2016		Check Status: Paid									
FAN CLOTH	MISC	2,811.00	SOFTBALL TEAM APPAREL		610								9465
Check Total:		2,811.00											
Check Number:000000000179647		Check Date: 9/12/2016		Check Status: Paid									
METRO DETROIT BASKETBALL COACH	MISC	400.00	MDBCA FALL LEAGUE		610								9456
Check Total:		400.00											
Check Number:000000000179648		Check Date: 9/26/2016		Check Status: Paid									
Center Line High School	MISC	140.00	Cross Country Fee		110	350	0293	0000	0000	7410			
Check Total:		140.00											
Check Number:000000000179649		Check Date: 9/26/2016		Check Status: Paid									
Gabriel Richard High School Booster Club	MISC	200.00	Cross Country Invitational Fee		110	350	0293	0000	0000	7410			
Check Total:		200.00											
Check Number:000000000179650		Check Date: 9/26/2016		Check Status: Paid									
Groves High School	MISC	0.00	ODADA Meet Entry Fees		110	350	0293	0000	0000	7410			
Check Total:		0.00											
Check Number:000000000179651		Check Date: 9/26/2016		Check Status: Paid									
Groves High School	MISC	725.00	ODADA Meet Entry Fees		110	350	0293	0000	0000	7410			
Check Total:		725.00											
Check Number:000000000179652		Check Date: 9/26/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Hansons Running Shop	MISC	60.00	Cross Country Fee		110	350	0293	0000	0000	7410			
Check Total:		60.00											
Check Number:000000000179653			Check Date: 9/26/2016	Check Status: Paid									
NATIONAL COLLEGE ACCESS NETWOF	MISC	350.00	NCAN Conference		110	300	0113	0000	9005	5990			
Check Total:		350.00											
Check Number:000000000179654			Check Date: 9/26/2016	Check Status: Paid									
PETTY CASH JARDON	MISC	69.16	PETTY CASH JARDON		220	600	0122	0120	0000	5110			
PETTY CASH JARDON	MISC	58.28	PETTY CASH JARDON		220	601	0122	0193	0000	5110			
Check Total:		127.44											
Check Number:000000000179655			Check Date: 9/26/2016	Check Status: Paid									
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000179656			Check Date: 9/26/2016	Check Status: Paid									
MICH EDUCATION SPECIAL	372390	209.36	COBRA J JOHNSON		110								4587
MICH EDUCATION SPECIAL	372390	303,242.27	Health Insurance		110								4580
Check Total:		303,451.63											
Check Number:000000000179657			Check Date: 9/26/2016	Check Status: Paid									
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	180.65	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		456.28											
Check Number:000000000179658			Check Date: 9/26/2016	Check Status: Paid									
Treasurer, City of Pontiac	606189	2.06	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	4.49	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	3.63	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		10.18											
Check Number:000000000179659			Check Date: 9/26/2016	Check Status: Paid									
Office Depot	100259	178.80	Office Depot	PO 00000014170	110	190	0118	0000	3409	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	202.51	OFFICE DEPOT	PO 00000014301	220	650	0122	0140	0000	5110			
Office Depot	100259	205.97	OFFICE DEPOT	PO 00000014307	220	650	0122	0140	0000	5110			
Office Depot	100259	66.99	OFFICE DEPOT	PO 00000014369	220	650	0226	0084	0000	5910			
Office Depot	100259	219.67	Office Supplies	PO 00000014100	110	060	0261	0000	0000	5990			
Office Depot	100259	95.64	totes	PO 00000014275	110	350	0293	0000	0000	5990			
Check Total:		969.58											

Check Number:000000000179660

Check Date: 9/26/2016

Check Status: Paid

Ricoh Americas Corporation	100297	427.59	Copier Lease		110	060	0252	0000	0000	4220			
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Check Total: 427.59

Check Number:000000000179661

Check Date: 9/26/2016

Check Status: Paid

Ricoh Americas Corporation	100297	142.53	Lease of Ricoh Aficio MP5001SI	PO 00000014185	220	150	0241	0000	0000	4229			
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Check Total: 142.53

Check Number:000000000179662

Check Date: 9/26/2016

Check Status: Paid

OVERHEAD DOOR	100451	542.95	PROFESSIONAL SERVICES	PO 00000014115	110	065	0261	0000	0000	4110			
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Check Total: 542.95

Check Number:000000000179663

Check Date: 9/26/2016

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			
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Check Total: 6,500.00

Check Number:000000000179664

Check Date: 9/26/2016

Check Status: Paid

Houghton Mifflin Harcourt	100510	13,751.05	710016339	PO 00000014282	110	060	0284	0000	0000	4140			
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Houghton Mifflin Harcourt	100510	30.00	SHIPPING/DELIVERY SERVICE	PO 00000014282	110	060	0284	0000	0000	4140			
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Check Total: 13,781.05

Check Number:000000000179665

Check Date: 9/26/2016

Check Status: Paid

West Coast Lanyards, Inc.	100532	28.53	student lanyards	PO 00000014330	110	200	0112	0000	0000	5910			
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West Coast Lanyards, Inc.	100532	160.00	student lanyards	PO 00000014330	110	200	0112	0000	0000	5910			
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Check Total: 188.53

Check Number:000000000179666

Check Date: 9/26/2016

Check Status: Paid

Verizon Wireless	100653	72.00	Cell Phone-Account Plan		110	060	0261	0000	0000	3415			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	88.00	Cell Phone-Account Plan		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	96.00	Cell Phone-Account Plan		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.75	Cell Phone-Adult Ed		110	500	0261	0000	0000	3415			
Verizon Wireless	100653	0.91	Cell Phone-Atcho		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	50.27	Cell Phone-Bean		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	0.91	Cell Phone-Berger		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	23.95	Cell Phone-Bernier		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.23	Cell Phone-Brew		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.75	Cell Phone-Chamberlin		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	0.91	Cell Phone-Corn		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	36.97	Cell Phone-Elyas		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	39.76	Cell Phone-Fox		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.75	Cell Phone-HP Sick Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.75	Cell Phone-Jones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.23	Cell Phone-Kruppe		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.75	Cell Phone-Nabozny		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.75	Cell Phone-Pirkola		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.97	Cell Phone-Postell		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.23	Cell Phone-Pukalo		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	37.12	Cell Phone-Richardson		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-26.77	Cell Phone-Richardson		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	23.32	Cell Phone-Wardrop		110	065	0261	0000	0000	3415			

Check Total: 679.51

Check Number:000000000179667

Check Date: 9/26/2016

Check Status: Paid

Data Management, Inc,	100662	85.00	office supplies	PO 00000014363	110	200	0112	0000	0000	5910			
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Check Total: 85.00

Check Number:000000000179668

Check Date: 9/26/2016

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 00000014108	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000179669

Check Date: 9/26/2016

Check Status: Paid

BARUZZINI CONSTRUCTION	100686	210.00	MISC SUPPLIES	PO 00000014445	110	065	0261	0000	0000	4110			
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Check Total: 210.00

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179670		Check Date: 9/26/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number:000000000179671		Check Date: 9/26/2016		Check Status: Paid									
MANER CONSTERISAN	100779	1,034.30	Audit through 8/19/16		110	060	0231	0000	6010	3180			
	Check Total:	1,034.30											
Check Number:000000000179672		Check Date: 9/26/2016		Check Status: Paid									
KAYLA RONEY SMITH	100808	113.54	REIMBURSEMENT		110	300	0113	0000	9005	5990			
	Check Total:	113.54											
Check Number:000000000179673		Check Date: 9/26/2016		Check Status: Paid									
Blue Care Network	100866	30,370.77	Blue Cross Network - October 21		110								4583
	Check Total:	30,370.77											
Check Number:000000000179674		Check Date: 9/26/2016		Check Status: Paid									
Blue Cross Blue Shield	100867	45,734.45	GROUP 007040399710-0000		110								4583
	Check Total:	45,734.45											
Check Number:000000000179675		Check Date: 9/26/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000014106	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number:000000000179676		Check Date: 9/26/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000014102	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number:000000000179677		Check Date: 9/26/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	108.00	SUPPLIES	PO 00000014407	110	250	0293	0000	0000	5990			
	Check Total:	108.00											
Check Number:000000000179678		Check Date: 9/26/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	579.00	EQUIPMENT REPAIRS	PO 00000014386	250	060	0297	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	234.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
Check Total:		813.00											
Check Number:000000000179679		Check Date: 9/26/2016		Check Status: Paid									
Turf Tenders Landscaping & Fertilizing, Inc	100904	325.00	PROFESSIONAL SERVICES	PO 00000014451	110	065	0261	0000	0000	4110			
Check Total:		325.00											
Check Number:000000000179680		Check Date: 9/26/2016		Check Status: Paid									
City of Ferndale-Water	100950	29.00	Water Bill-Ferndale Sept 2016		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Water Bill-Ferndale Sept 2016		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	268.70	Water Bill-Ferndale Sept 2016		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	48.98	Water Bill-Ferndale Sept 2016		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	1,836.09	Water Bill-Ferndale Sept 2016		110	600	0261	0000	0000	3830			
Check Total:		2,211.77											
Check Number:000000000179681		Check Date: 9/26/2016		Check Status: Paid									
DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000179682		Check Date: 9/26/2016		Check Status: Cancelled									
MICHIGAN AUTOMATIC SPRINKLER	100998	0.00	PROFESSIONAL SERVICES	PO 00000014393	110	065	0261	0000	0000	4120			
Check Total:		0.00											
Check Number:000000000179683		Check Date: 9/26/2016		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	459.07	147790804-00	PO 00000014371	110	065	0261	0000	0000	4120			
Check Total:		459.07											
Check Number:000000000179684		Check Date: 9/26/2016		Check Status: Paid									
Brian D Panone	101025	48.00	Official Fee 9/6/16		110	350	0293	0000	0000	3199			
Brian D Panone	101025	59.00	Starter Fee 9/6/16		110	350	0293	0000	0000	3199			
Check Total:		107.00											
Check Number:000000000179685		Check Date: 9/26/2016		Check Status: Paid									
Mark S Sholtis	101026	48.00	Official Fee 9/1/16		110	350	0293	0000	0000	3199			
Mark S Sholtis	101026	51.00	Official Fee 9/6/16		110	350	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		99.00										
Check Number:000000000179686		Check Date: 9/26/2016		Check Status: Paid								
James Whitbread	101028	48.00	Official Fee 9/6/16		110 350	0293	0000	0000	3199			
Check Total:		48.00										
Check Number:000000000179687		Check Date: 9/26/2016		Check Status: Paid								
David Lee Swanson	101029	59.00	Starter Fee 9/6/16		110 350	0293	0000	0000	3199			
Check Total:		59.00										
Check Number:000000000179688		Check Date: 9/26/2016		Check Status: Paid								
Leonard Brockhahn	101030	59.00	Starter Fee 9/15/16		110 350	0293	0000	0000	3199			
Leonard Brockhahn	101030	75.00	Starter Fee 9/17/16		110 350	0293	0000	0000	3199			
Leonard Brockhahn	101030	59.00	Starter Fee 9/8/16		110 350	0293	0000	0000	3199			
Check Total:		193.00										
Check Number:000000000179689		Check Date: 9/26/2016		Check Status: Paid								
Stephen F Kostanecki	101031	80.00	Official Fee 9/8/16		110 350	0293	0000	0000	3199			
Check Total:		80.00										
Check Number:000000000179690		Check Date: 9/26/2016		Check Status: Paid								
James N Leshan	101032	80.00	Official Fee 9/8/16		110 350	0293	0000	0000	3199			
Check Total:		80.00										
Check Number:000000000179691		Check Date: 9/26/2016		Check Status: Paid								
Terrie Lee Drake	101033	80.00	Official Fee 9/12/16		110 350	0293	0000	0000	3199			
Check Total:		80.00										
Check Number:000000000179692		Check Date: 9/26/2016		Check Status: Paid								
Barbara Evans	101034	80.00	Official Fee 9/12/16		110 350	0293	0000	0000	3199			
Check Total:		80.00										
Check Number:000000000179693		Check Date: 9/26/2016		Check Status: Paid								
Jason Lesiewicz	101035	59.00	Starter Fee 9/13/16		110 350	0293	0000	0000	3199			
Check Total:		59.00										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179694				Check Date: 9/26/2016				Check Status: Paid					
Robert Steve Fulcher	101036	60.00	Starter Fee 9/14/16		110	350	0293	0000	0000	3199			
	Check Total:	60.00											
Check Number:000000000179695				Check Date: 9/26/2016				Check Status: Paid					
Thomas R Eschmann	101037	60.00	Starter Fee 9/14/16		110	350	0293	0000	0000	3199			
	Check Total:	60.00											
Check Number:000000000179696				Check Date: 9/26/2016				Check Status: Paid					
Bradford D Skauge	101038	80.00	Official Fee 9/15/16		110	350	0293	0000	0000	3199			
	Check Total:	80.00											
Check Number:000000000179697				Check Date: 9/26/2016				Check Status: Paid					
Quiwana Elder	101039	80.00	Official Fee 9/15/16		110	350	0293	0000	0000	3199			
	Check Total:	80.00											
Check Number:000000000179698				Check Date: 9/26/2016				Check Status: Paid					
Sadaryn Bennett	101040	35.00	Security Fee 9/15/16		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Security Fee 9/16/16		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Security Fee 9/17/16		110	350	0293	0000	0000	3197			
	Check Total:	105.00											
Check Number:000000000179699				Check Date: 9/26/2016				Check Status: Paid					
Christopher Curtis	101041	46.00	Official Fee 9/15/16		110	350	0293	0000	0000	3199			
	Check Total:	46.00											
Check Number:000000000179700				Check Date: 9/26/2016				Check Status: Paid					
Douglas Poropat	101042	46.00	Official Fee 9/15/16		110	350	0293	0000	0000	3199			
	Check Total:	46.00											
Check Number:000000000179701				Check Date: 9/26/2016				Check Status: Paid					
David Dungey	101043	46.00	Official Fee 9/15/16		110	350	0293	0000	0000	3199			
	Check Total:	46.00											
Check Number:000000000179702				Check Date: 9/26/2016				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Mike McLaughlin	101044	46.00	Official Fee 9/15/16		110	350	0293	0000	0000	3199			
Check Total:		46.00											
Check Number:000000000179703		Check Date: 9/26/2016		Check Status: Paid									
Tammy Sparks	101046	35.00	Adminssions 9/16/16		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number:000000000179704		Check Date: 9/26/2016		Check Status: Paid									
Dennis G Clark	101047	60.00	Official Fee 9/16/16		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000179705		Check Date: 9/26/2016		Check Status: Paid									
Kenneth C Baker	101048	60.00	Official Fee 9/16/16		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000179706		Check Date: 9/26/2016		Check Status: Paid									
Anthony Terry	101049	60.00	Official Fee 9/16/16		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000179707		Check Date: 9/26/2016		Check Status: Paid									
John Peter Satko	101050	60.00	Official Fee 9/16/16		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000179708		Check Date: 9/26/2016		Check Status: Paid									
Steven R Przytulski	101051	60.00	Official Fee 9/16/16		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000179709		Check Date: 9/26/2016		Check Status: Paid									
COCHRANE SUPPLY	109550	83.02	MISC SUPPLIES	PO 00000014149	110	065	0261	0000	0000	4120			
Check Total:		83.02											
Check Number:000000000179710		Check Date: 9/26/2016		Check Status: Paid									
DTE Energy	144200	3,488.84	DTE Energy-Board Office		110	060	0261	0000	0000	5520			
DTE Energy	144200	40.66	DTE Energy-Trailor		110	060	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	6,397.97	DTE Energy-United Oaks		110	170	0261	0000	0000	5520			
Check Total:		9,927.47											
Check Number:000000000179711		Check Date: 9/26/2016		Check Status: Paid									
G N E PAINT & SUPPLY	207810	21.59	MISC SUPPLIES	PO 00000014167	110	065	0261	0000	0000	4110			
Check Total:		21.59											
Check Number:000000000179712		Check Date: 9/26/2016		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000014107	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000179713		Check Date: 9/26/2016		Check Status: Paid									
NTL TIME & SIGNAL CORP	406350	3,299.98	Clock repairs/parts 2016-17	PO 00000014178	110	065	0261	0000	0000	4120			
Check Total:		3,299.98											
Check Number:000000000179714		Check Date: 9/26/2016		Check Status: Paid									
OAKLAND COUNTY TREASURER	424840	31,917.91	OAKLAND COUNTY TAXES		110	060			0000		1111	0000	
OAKLAND COUNTY TREASURER	424840	2,202.29	OAKLAND COUNTY TAXES		110	060			0000		1112	0000	
Check Total:		34,120.20											
Check Number:000000000179715		Check Date: 9/26/2016		Check Status: Paid									
PETERSON GLASS CO	445950	629.00	Glass repair at Edison and Ford	PO 00000014266	110	065	0261	0000	0000	4110			
Check Total:		629.00											
Check Number:000000000179716		Check Date: 9/26/2016		Check Status: Paid									
THE RIEGLE PRESS INC	480900	9.74	National calendar - regular editic	PO 00000014343	110	200	0112	0000	0000	5910			
THE RIEGLE PRESS INC	480900	38.25	office national calendar books	PO 00000014343	110	200	0112	0000	0000	5110			
Check Total:		47.99											
Check Number:000000000179717		Check Date: 9/26/2016		Check Status: Paid									
SULLIVANS FLEET SERV INC	534450	915.42	EQUIPMENT REPAIRS	PO 00000014449	110	065	0261	0000	0000	4120			
Check Total:		915.42											
Check Number:000000000179718		Check Date: 9/26/2016		Check Status: Paid									
TONYS HARDWARE	549850	3.79	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
TONYS HARDWARE	549850	15.74	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	21.83	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	22.26	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	25.16	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			

Check Total: 88.78

Check Number:000000000179719

Check Date: 9/26/2016

Check Status: Paid

BIG D LOCK & KEY	58780	236.40	PROFESSIONAL SERVICES	PO 00000014112	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	102.00	Supplies	PO 00000014112	110	065	0261	0000	0000	4110			

Check Total: 338.40

Check Number:000000000179720

Check Date: 9/26/2016

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	76.05	MISC SUPPLIES	PO 00000014141	110	065	0261	0000	0000	4120			
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Check Total: 76.05

Check Number:000000000179721

Check Date: 9/26/2016

Check Status: Paid

BILDON APPLIANCE SVC	58930	840.00	EQUIPMENT REPAIRS	PO 00000014383	250	060	0297	0000	0000	4120			
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Check Total: 840.00

Check Number:000000000179722

Check Date: 9/26/2016

Check Status: Paid

HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000014105	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc	PO 00000014104	110	060	0231	0000	0000	1140			

Check Total: 50.00

Check Number:000000000179723

Check Date: 9/26/2016

Check Status: Paid

AIRGAS GREAT LAKES	600044	37.07	MISC SUPPLIES	PO 00000014139	110	065	0261	0000	0000	4120			
AIRGAS GREAT LAKES	600044	81.38	MISC SUPPLIES	PO 00000014139	110	065	0261	0000	0000	4120			

Check Total: 118.45

Check Number:000000000179724

Check Date: 9/26/2016

Check Status: Paid

MICH SCH BAND & ORCHESTRA ASN	600082	375.00	2016/17 Band Membership Fees	PO 00000014385	110	200	0112	0000	0000	7410			
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Check Total: 375.00

Check Number:000000000179725

Check Date: 9/26/2016

Check Status: Paid

AUTO ZONE	600137	7.39	SUPPLIES		110	065	0261	0000	0000	4120			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		7.39											
Check Number:000000000179726		Check Date: 9/26/2016		Check Status: Paid									
VIGILANTE SECURITY	600417	85.00	High School	PO 00000014452	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	85.00	Hoover Alarm System test	PO 00000014377	110	130	0111	0000	0000	4120			
VIGILANTE SECURITY	600417	185.00	Longfellow	PO 00000014381	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	120.00	Maintenance garage	PO 00000014379	110	130	0111	0000	0000	4120			
Check Total:		475.00											
Check Number:000000000179727		Check Date: 9/26/2016		Check Status: Paid									
HAZEL PARK AUX POLICE	600818	1,250.00	coverage	PO 00000014403	110	350	0293	0000	0000	3190			
Check Total:		1,250.00											
Check Number:000000000179728		Check Date: 9/26/2016		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	16.78	1585 Mapledale		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.13	1600 Mapledale		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	13.58	45 E. Pearl		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.98	570 Mapledale		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	32.75	Adult Ed		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	77.20	Edison-Max		110	650	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35.17	Ford Bldg		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	177.92	Ford Bldg		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,621.70	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	117.53	Hoover		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	979.60	HP High School		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	844.83	HP Jr. High		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	471.08	Jardon		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	334.81	Longfellow		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	51.69	Roosevelt		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	75.02	United Oaks		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	471.09	Webb		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	25.03	Webb		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	10.64	Webb/Jardon		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	198.21	Webster		110	190	0261	0000	0000	5510			
Check Total:		6,592.74											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179729		Check Date: 9/26/2016		Check Status: Paid									
MADISON HEIGHTS/HAZEL PARK	601320	125.00	2016-2017 CHAMBER MEMBEF		110	060	0232	0000	0000	7410			
		Check Total:	125.00										
Check Number:000000000179730		Check Date: 9/26/2016		Check Status: Paid									
SPORTS IMPORTS	601649	6,038.60	nets	PO 00000014255	110	350	0293	0000	0000	5915			
		Check Total:	6,038.60										
Check Number:000000000179731		Check Date: 9/26/2016		Check Status: Paid									
VARSITY SPIRIT FASHIONS	601893	10.50	UNIFORMS	PO 00000014402	110	350	0293	0000	0000	5990			
VARSITY SPIRIT FASHIONS	601893	63.95	UNIFORMS	PO 00000014402	110	350	0293	0000	0000	5990			
		Check Total:	74.45										
Check Number:000000000179732		Check Date: 9/26/2016		Check Status: Paid									
School Specialty	602197	890.92	Rugs	PO 00000014278	110	190	0118	0000	3060	5990			
School Specialty	602197	50.93	SCHOOL SPECIALTY	PO 00000014295	220	650	0122	0140	0000	5110			
		Check Total:	941.85										
Check Number:000000000179733		Check Date: 9/26/2016		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	900.00	Copy Paper	PO 00000014311	110	060	0261	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	1,950.00	MISC	PO 00000014297	110	300	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	321.00	Sign Out Slips	PO 00000014324	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	600.00	TEACHING SUPPLIES	PO 00000014333	220	600	0122	0120	0000	5110			
		Check Total:	3,771.00										
Check Number:000000000179734		Check Date: 9/26/2016		Check Status: Paid									
SOUTHPAW ENTERPRISES INC	602518	310.00	BEAN BAG CHAIRS JARDON		220	601	0122	0193	0000	5110			
		Check Total:	310.00										
Check Number:000000000179735		Check Date: 9/26/2016		Check Status: Paid									
SEXTON ENTERPRIZE INC	602640	35.00	EQUIPMENT REPAIRS	PO 00000014375	110	065	0261	0000	0000	4120			
		Check Total:	35.00										
Check Number:000000000179736		Check Date: 9/26/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
FRONTLINE TECHNOLOGIES GROUP LI	602645	7,171.70	AESOP Subscription-July '16-Ju		110	060	0283	0000	0000	3450			
Check Total:		7,171.70											
Check Number:000000000179737		Check Date: 9/26/2016		Check Status: Paid									
ECOTEC	602842	1,565.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
ECOTEC	602842	1,250.00	Pest Control - High School Lock	PO 00000014279	110	065	0261	0000	0000	4110			
Check Total:		2,815.00											
Check Number:000000000179738		Check Date: 9/26/2016		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	PROFESSIONAL SERVICES	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000179739		Check Date: 9/26/2016		Check Status: Paid									
AMSTERDAM PRINTING & LITHO COR	602993	261.90	Planners	PO 00000014335	220	600	0122	0120	0000	5110			
AMSTERDAM PRINTING & LITHO COR	602993	19.95	Set Up Charge	PO 00000014335	220	600	0122	0120	0000	5110			
AMSTERDAM PRINTING & LITHO COR	602993	32.14	shipping	PO 00000014335	220	600	0122	0120	0000	5110			
Check Total:		313.99											
Check Number:000000000179740		Check Date: 9/26/2016		Check Status: Paid									
J & G POLY SALES	603469	1,181.10	CUSTODIAL SUPPLIES	PO 00000014158	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	4,720.20	CUSTODIAL SUPPLIES	PO 00000014425	110	065	0261	0000	0000	4110			
Check Total:		5,901.30											
Check Number:000000000179741		Check Date: 9/26/2016		Check Status: Paid									
CLARK HILL, P.L.C.	603545	517.00	LEGAL FEES		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	1,541.00	LEGAL FEES		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	1,175.00	Legal Services through 7/31/16		110	060	0231	0000	0000	3170			
Check Total:		3,233.00											
Check Number:000000000179742		Check Date: 9/26/2016		Check Status: Paid									
GRAINGER	604740	163.58	MISC SUPPLIES	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		163.58											
Check Number:000000000179743		Check Date: 9/26/2016		Check Status: Paid									
MILLER, CANFIELD, PADDOCK	604882	7,500.00	LEGAL FEES		110	060	0259	0000	0000	7310			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		7,500.00											
Check Number:000000000179744		Check Date: 9/26/2016		Check Status: Paid									
PAETEC	604978	40.01	Long Distance		110	060	0261	0000	0000	3410			
PAETEC	604978	2,856.91	Long Distance		110	060	0261	0000	0000	3410			
Check Total:		2,896.92											
Check Number:000000000179745		Check Date: 9/26/2016		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	334.34	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
Check Total:		334.34											
Check Number:000000000179746		Check Date: 9/26/2016		Check Status: Paid									
SOUND ENGINEERING	605287	178.50	sound check	PO 00000014409	110	065	0261	0000	0000	4120			
Check Total:		178.50											
Check Number:000000000179747		Check Date: 9/26/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	27,398.95	INVEST 31a Reimbursement		110	560	0219	0000	3060	3190			
Check Total:		27,398.95											
Check Number:000000000179748		Check Date: 9/26/2016		Check Status: Paid									
MASSP	605585	330.00	MISC	PO 00000014401	110	300	0241	0000	0000	7410			
Check Total:		330.00											
Check Number:000000000179749		Check Date: 9/26/2016		Check Status: Paid									
Home Depot Credit Services	606208	15.71	Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	78.83	Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	504.28	Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Check Total:		598.82											
Check Number:000000000179750		Check Date: 9/26/2016		Check Status: Paid									
C & G NEWSPAPERS	606593	7,016.28	Advertising	PO 00000014429	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	3,730.00	Advertising	PO 00000014430	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,331.25	Advertising	PO 00000014465	110	060	0231	0000	0000	3510			
Check Total:		12,077.53											
Check Number:000000000179751		Check Date: 9/26/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000179751													
Check Date: 9/26/2016													
Check Status: Paid													
OTIS ELEVATOR	606814	4,859.50	Elevator Repair at High School	PO 00000014205	110	065	0261	0000	0000	4120			
		Check Total:	4,859.50										
Check Number: 000000000179752													
Check Date: 9/26/2016													
Check Status: Paid													
CENTER MEDICAL SUPPLY	606919	23.10	MISC SUPPLIES	PO 00000014308	110	150	0122	0120	0000	5990			
CENTER MEDICAL SUPPLY	606919	24.60	MISC SUPPLIES	PO 00000014308	110	150	0122	0120	0000	5990			
CENTER MEDICAL SUPPLY	606919	31.50	MISC SUPPLIES	PO 00000014308	110	150	0122	0120	0000	5990			
CENTER MEDICAL SUPPLY	606919	31.50	MISC SUPPLIES	PO 00000014308	110	150	0122	0120	0000	5990			
CENTER MEDICAL SUPPLY	606919	30.78	SHIPPING/DELIVERY SERVICE	PO 00000014308	110	150	0122	0120	0000	5990			
		Check Total:	141.48										
Check Number: 000000000179753													
Check Date: 9/26/2016													
Check Status: Paid													
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
		Check Total:	600.00										
Check Number: 000000000179754													
Check Date: 9/26/2016													
Check Status: Paid													
FAR CONSERVATORY	607252	275.00	FAR - Open PO	PO 00000014224	220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	FAR - Open PO	PO 00000014313	220	602	0219	0071	0000	3190			
		Check Total:	690.56										
Check Number: 000000000179755													
Check Date: 9/26/2016													
Check Status: Paid													
JAMES STANFIELD COMPANY, INC.	607497	55.86	shipping	PO 00000014351	220	600	0122	0120	0000	5110			
JAMES STANFIELD COMPANY, INC.	607497	399.00	supplies	PO 00000014351	220	600	0122	0120	0000	5110			
JAMES STANFIELD COMPANY, INC.	607497	399.00	supplies	PO 00000014351	220	600	0122	0120	0000	5110			
		Check Total:	853.86										
Check Number: 000000000179756													
Check Date: 9/26/2016													
Check Status: Paid													
RAYHAVEN GROUP, INC.	607689	3,675.00	BUILDING REPAIRS	PO 00000014243	110	065	0261	0000	0000	4110			
RAYHAVEN GROUP, INC.	607689	3,732.00	Jardon School	PO 00000014235	110	065	0261	0000	0000	4110			
		Check Total:	7,407.00										
Check Number: 000000000179757													
Check Date: 9/26/2016													
Check Status: Paid													
STAFF CONNECTIONS, LLC	607873	1,247.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	928.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	1,624.00	Open PO/Staff Connections (SX PO	00000014300	220	150	0213	1015	0000	3130			

Check Total: 3,799.00

Check Number:000000000179758 Check Date: 9/26/2016 Check Status: Paid

CIRCUIT ELECTRIC MOTORS, INC.	607875	453.36	Maintenance Supplies	PO 00000014147	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	501.01	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			

Check Total: 954.37

Check Number:000000000179759 Check Date: 9/26/2016 Check Status: Paid

A & F WATER HEATER & SPA	607977	150.00	EQUIPMENT REPAIRS	PO 00000014421	110	065	0261	0000	0000	4120			
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Check Total: 150.00

Check Number:000000000179760 Check Date: 9/26/2016 Check Status: Paid

INTERNATIONAL PLUMBING CO.	608041	620.00	Plumbing supplies	PO 00000014157	110	065	0261	0000	0000	4110			
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Check Total: 620.00

Check Number:000000000179761 Check Date: 9/26/2016 Check Status: Paid

CAROLINA BIOLOGICAL SUPPLY CO	94500	1,099.87	Carolina Biological Supply		110	130	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2,199.81	Carolina Biological Supply		110	130	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,099.84	Carolina Biological Supply		110	150	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,999.80	Carolina Biological Supply		110	150	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2,199.82	Carolina Biological Supply		110	150	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,099.87	Carolina Biological Supply		110	170	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,099.91	Carolina Biological Supply		110	170	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,099.87	Carolina Biological Supply		110	400	0111	0000	3060	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,099.91	Carolina Biological Supply		110	400	0111	0000	3060	5115			

Check Total: 12,998.70

Check Number:000000000179762 Check Date: 9/26/2016 Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	772.80	Copier Lease Agreement 2016 - PO	00000014221	110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	297.60	Copier Lease Agreement 2016-2 PO	00000014206	110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	66.55	Lease Agreement 7/1/2016-6/30 PO	00000014128	110	060	0252	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	66.55	Lease Agreement 7/1/2016-6/30 PO	00000014128	110	060	0252	0000	0000	4229			

Check Total: 1,203.50

Check Number:000000000179763 Check Date: 9/26/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000179763													
Check Date: 9/20/2016													
Check Status: Paid													
Canon Business Solutions	VC0000100378	30.14	EQUIPMENT	PO 00000014145	220	600	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	30.14	Mainteance for Copier	PO 00000014145	220	601	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	32.95	Maintenance Agreement	PO 00000014133	220	650	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	51.30	Maintenance Agreement	PO 00000014134	220	650	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	64.22	Maintenance Agreement	PO 00000014143	110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	24.65	Maintenance Agreement	PO 00000014144	110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	33.59	Maintenance Agreement	PO 00000014144	110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	9.48	Maintenance Agreement	PO 00000014151	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	25.61	Maintenance Agreement	PO 00000014151	110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	78.90	Maintenance Agreement	PO 00000014152	110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	72.05	Maintenance Agreement	PO 00000014161	110	170	0241	0000	0000	4220			
Canon Business Solutions	VC0000100378	184.57	Maintenance Agreement	PO 00000014209	110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	84.99	Maintenance Agreement Admini	PO 00000014126	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	132.07	Maintenance Agreement Admini	PO 00000014126	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	226.15	Maintenance Agreement Hoover	PO 00000014165	110	190	0118	0000	3400	4129			
Canon Business Solutions	VC0000100378	226.15	Maintenance Agreement Hoover	PO 00000014165	110	190	0118	0000	3400	4129			

Check Total: 1,306.96

Check Number: 000000000179764

Check Date: 9/26/2016

Check Status: Paid

Canon Business Solutions	VC0000100378	141.11	HNA 12885 maintenance	PO 00000014120	110	510	0226	0000	3310	4120			
Canon Business Solutions	VC0000100378	23.69	Maintenance Agreement 2015-2	PO 00000014222	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	45.54	Maintenance Agreement 2015-2	PO 00000014222	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	98.63	Maintenance Agreement 2015-2	PO 00000014222	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	772.80	Maintenance Agreement 2015-2	PO 00000014222	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	23.69	Maintenance Agreement 2016-	PO 00000014220	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	46.01	Maintenance Agreement 2016-	PO 00000014220	110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	52.15	Maintenance Agreement	PO 00000014127	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	52.15	Maintenance Agreement	PO 00000014127	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	54.76	Maintenance Agreement	PO 00000014127	110	060	0232	0000	0000	4129			
Canon Business Solutions	VC0000100378	248.00	Maintenance Agreement	PO 00000014127	110	060	0232	0000	0000	4129			

Check Total: 1,558.53

Check Number: 000000000179765

Check Date: 9/26/2016

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	14.95	CUSTODIAL SUPPLIES	PO 00000014140	110	065	0261	0000	0000	4120			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		14.95										
Check Number:000000000179766		Check Date: 9/26/2016		Check Status: Paid								
MICHIGAN JOB PARTNERSHIP ASSOCI	VC0000101019	375.00	WIOA 360 Conference 8/17/16		110 500	0222	0000	6710	3220			
Check Total:		375.00										
Check Number:000000000179767		Check Date: 9/26/2016		Check Status: Paid								
Mark Sullwold	VC0000101027	51.00	Official Fee 9/1/16		110 350	0293	0000	0000	3199			
Check Total:		51.00										
Check Number:000000000179768		Check Date: 9/26/2016		Check Status: Paid								
Project Lead The Way, Inc.	VC0000101052	750.00	PLTW Participation Fee		110 200	0125	0000	3060	3450			
Check Total:		750.00										
Check Number:000000000179769		Check Date: 9/28/2016		Check Status: Paid								
YP	MISC	2,400.00	Yellow Pages		110 060	0231	0000	0000	3510			
Check Total:		2,400.00										
Check Number:000000000179770		Check Date: 9/28/2016		Check Status: Paid								
Treasurer, City of Pontiac	606189	0.32	PONTIAC TAX NR/PONTIAC T/		110 510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	4.98	PONTIAC TAX NR/PONTIAC T/		110 510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	0.17	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.96	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	1.50	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.91	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	6750	1240			4512
Check Total:		12.84										
Check Number:000000000179771		Check Date: 9/28/2016		Check Status: Paid								
HP PROMISE ZONE	100763	190,039.78	Trnsf Kuhn Trust to HP Promise		530 060	0294	0000	0000	7910			
Check Total:		190,039.78										
Check Number:000000000179772		Check Date: 9/28/2016		Check Status: Paid								
FAR CONSERVATORY	607252	179.44	BLANKET PO	PO 00000014478	220 601	0219	0071	0000	3190			
Check Total:		179.44										
Check Number:000000000179773		Check Date: 10/7/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000179773 Check Date: 10/7/2016 Check Status: Paid													
Center Line High School	MISC	50.00	Cross Country Meet Fees		110	350	0293	0000	0000	7410			
Check Total:		50.00											
Check Number: 000000000179774 Check Date: 10/7/2016 Check Status: Paid													
Dawn Hash	MISC	172.46	Dawn Hash		110								4587
Check Total:		172.46											
Check Number: 000000000179775 Check Date: 10/7/2016 Check Status: Paid													
Chapter 13 Trustee	100399	100.19	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	66.81	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number: 000000000179776 Check Date: 10/7/2016 Check Status: Paid													
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	221.20	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	8.46	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		829.20											
Check Number: 000000000179777 Check Date: 10/7/2016 Check Status: Paid													
Treasurer, City of Pontiac	606189	0.04	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	3.13	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	6.47	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	5.33	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		14.97											
Check Number: 000000000179778 Check Date: 10/7/2016 Check Status: Paid													
Office Depot	100259	14.97	Binder, Duster, Mouse pad	PO 00000014380	110	060	0232	0000	0000	5910			
Office Depot	100259	188.82	OFFFICE DEPOT-office supplie	PO 00000014437	110	150	0241	0000	0000	5910			
Office Depot	100259	3.39	Office Supplies	PO 00000014380	110	060	0232	0000	0000	5910			
Office Depot	100259	87.60	Office Supplies	PO 00000014380	110	060	0232	0000	0000	5910			
Check Total:		294.78											
Check Number: 000000000179779 Check Date: 10/7/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Secrest,Wardle,Lynch,Hampton,Truex & M	100414	568.00	Professional Services through 8/		110	060	0231	0000	0000	3170			
Check Total:		568.00											
Check Number:000000000179780				Check Date: 10/7/2016				Check Status: Paid					
Houghton Mifflin Harcourt	100510	2,200.00	Reading Inventory Hosting Servi PO	00000014367	110	060	0221	0000	3060	3450			
Houghton Mifflin Harcourt	100510	2,520.00	Shipping & Handling	PO 00000014367	110	060	0221	0000	3060	3450			
Check Total:		4,720.00											
Check Number:000000000179781				Check Date: 10/7/2016				Check Status: Paid					
PLANTE MORAN , PLLC	100882	21,000.00	2016 Audit		110	060	0231	0000	0000	3180			
Check Total:		21,000.00											
Check Number:000000000179782				Check Date: 10/7/2016				Check Status: Paid					
PAPA'S REFRIGERATION SERVICE CO.	100887	1,110.00	Roosevelt Cooler Repair	PO 00000014260	110	065	0261	0000	0000	4120			
Check Total:		1,110.00											
Check Number:000000000179783				Check Date: 10/7/2016				Check Status: Paid					
DS EDUCATIONAL ENTERPRISES LTD	100995	2,180.03	MTSS Workshops		110	060	0221	0000	7640	3190			
Check Total:		2,180.03											
Check Number:000000000179784				Check Date: 10/7/2016				Check Status: Paid					
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	20.80	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	25.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	37.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	37.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	57.00	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	57.00	Instrument Repair		110	300	0113	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
CENTRAL MUSIC DISTRIBUTION INC	1010	343.50	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	344.80	Instrument Repair		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	162.10	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	229.80	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	232.40	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	597.70	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			

Check Total: 2,296.10

Check Number:000000000179785

Check Date: 10/7/2016

Check Status: Paid

Alan J Hayes Jr	101045	35.00	Admissions		110	350	0293	0000	0000	3197			
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Check Total: 35.00

Check Number:000000000179786

Check Date: 10/7/2016

Check Status: Paid

Tammy Sparks	101046	35.00	Admissions		110	350	0293	0000	0000	3197			
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Check Total: 35.00

Check Number:000000000179787

Check Date: 10/7/2016

Check Status: Paid

Consumers Energy	117970	277.03	1000-1193-2769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	172.38	1000-1193-2843		110	081	0261	0000	0000	5510			

Check Total: 449.41

Check Number:000000000179788

Check Date: 10/7/2016

Check Status: Paid

City of Hazel Park	253400	12.70	ADMIN FEE JUNE 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	114.86	ADMIN FEE MJUNE 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	248.34	FUEL JUNE 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	738.59	FUEL JUNE 2016		110	065	0261	0000	0000	5710			

Check Total: 1,114.49

Check Number:000000000179789

Check Date: 10/7/2016

Check Status: Paid

CITY HAZEL PARK WATER	253750	65.69	402-024440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	402-124440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	402-224440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	405-024131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	170.29	405-124131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.99	411-001620-00		110	060	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	65.69	411-101620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	414-001001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	414-101001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	212.13	416022770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.69	416-122770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	44.77	417-023720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	149.37	417-123720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,732.99	418-023400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,680.69	418-123400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.69	419-000431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.69	419-100431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	170.29	428-000420-00		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	431-000045-00		110	066	0261	0000	0000	3830			
Check Total:		6,938.35											

Check Number:000000000179790

Check Date: 10/7/2016

Check Status: Paid

THE RIEGLE PRESS INC	480900	731.34	Supplies CA-60	PO 00000014423	110	060	0231	0000	0000	5990			
Check Total:		731.34											

Check Number:000000000179791

Check Date: 10/7/2016

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical-Bernstein		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Bootka		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Bourke		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Burr		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Carpus		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Cavaleri		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Clemmons		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Creech		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Dailey		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Daoud		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Dean		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Degraff		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Dennehy		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Dexter		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Dougherty		110	060	0283	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
ST JOHN OAKLAND OCC	600041	38.00	Physical-Dworin		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Elsej		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Etta Henton		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Gala		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Griffin-Alexande		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Grimm		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Haas		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Henry		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Hines		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Holey		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Klaper		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Kratzer		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Lott		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Macdonald		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Meissen		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Myers		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Nash		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Panoff		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Schott		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Schroudt		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Schultz		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Shayoka		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Sheehan		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-VanLuven		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Wade		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Wardia		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Wilcoxson		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Zelmon		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Zielinski		110	060	0283	0000	0000	5990			
Check Total:		1,672.00											

Check Number:000000000179792

Check Date: 10/7/2016

Check Status: Paid

AT &T	600275	6.24	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	799.14	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	3,059.05	Phone Bill		110	060	0261	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	3,731.35	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	4,646.22	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	6,638.19	Phone Bill		110	060	0261	0000	0000	3410			
AT &T	600275	2,524.49	Phone Bill		110	065	0261	0000	0000	3410			
AT &T	600275	3,561.58	Phone Bill		110	130	0261	0000	0000	3410			
AT &T	600275	634.32	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	11,836.59	Phone Bill		110	150	0261	0000	0000	3410			
AT &T	600275	3,033.24	Phone Bill		110	190	0261	0000	0000	3410			
AT &T	600275	12,088.33	Phone Bill		110	500	0261	0000	0000	3410			

Check Total: 52,558.74

Check Number:000000000179793

Check Date: 10/7/2016

Check Status: Paid

REMEDIA PUBLICATIONS, INC.	600347	8.99	BOOK	PO 00000014345	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	24.99	BOOK	PO 00000014345	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	46.99	BOOK	PO 00000014345	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	59.99	BOOK	PO 00000014345	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	199.99	BOOK	PO 00000014345	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	199.99	BOOK	PO 00000014345	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	39.99	COIN-U-LATOR	PO 00000014358	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	14.99	LITTLE SPENDER	PO 00000014358	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	19.99	REUSABLE DRY ERASE POCK	PO 00000014358	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	110.00	SHIPPING	PO 00000014345	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	10.00	SHIPPING	PO 00000014358	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	8.99	Teaching Supplies	PO 00000014345	220	600	0122	0120	0000	5110			

Check Total: 744.90

Check Number:000000000179794

Check Date: 10/7/2016

Check Status: Paid

Oakland Schools	601225	4,233.29	Professional Services		110	060	0232	0000	0000	3190			
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Check Total: 4,233.29

Check Number:000000000179795

Check Date: 10/7/2016

Check Status: Paid

SAMUEL FRENCH, INC	602137	135.00	FEE	PO 00000014491	110	300	0113	0000	0000	5110			
SAMUEL FRENCH, INC	602137	106.92	SCRIPTS	PO 00000014491	110	300	0113	0000	0000	5110			

Check Total: 241.92

Check Number:000000000179796

Check Date: 10/7/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000179790 Check Date: 10/7/2016 Check Status: Paid													
School Specialty	602197	320.24	Supplies		110	300	0291	0000	0000	5990			
Check Total:		320.24											
Check Number: 000000000179797 Check Date: 10/7/2016 Check Status: Paid													
CLARK HILL, P.L.C.	603545	1,292.00	Legal Services-Financial Emerg		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	1,269.00	Legal Services through 8/31/16		110	060	0231	0000	0000	3170			
Check Total:		2,561.00											
Check Number: 000000000179798 Check Date: 10/7/2016 Check Status: Paid													
CTS COMPANIES	604254	98.00	Line Repair		110	060	0284	0000	0000	3190			
CTS COMPANIES	604254	245.00	Line Repair		110	060	0284	0000	0000	3190			
CTS COMPANIES	604254	186.00	Line Repairs		110	060	0284	0000	0000	3190			
CTS COMPANIES	604254	248.00	Line Repairs		110	060	0284	0000	0000	3190			
CTS COMPANIES	604254	359.99	Line Repairs		110	060	0284	0000	0000	3190			
CTS COMPANIES	604254	656.00	Line Repairs		110	060	0284	0000	0000	3190			
Check Total:		1,792.99											
Check Number: 000000000179799 Check Date: 10/7/2016 Check Status: Paid													
MERIDIAN WINDS	604344	30.00	Musical Instrument Repair		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	45.00	Musical Instrument Repair		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	45.00	Musical Instrument Repair		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	49.25	Musical Instrument Repair		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	50.00	Musical Instrument Repair		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	133.00	Musical Instrument Repair		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	179.00	Musical Instrument Repair		110	300	0113	0000	0000	4120			
Check Total:		531.25											
Check Number: 000000000179800 Check Date: 10/7/2016 Check Status: Paid													
CDW-G	604369	258.00	CDW	PO 00000014174	110	190	0118	0000	3409	5110			
CDW-G	604369	9,900.00	Cisco Meraki Systems Manager	PO 00000014395	110	060	0284	0000	0000	3450			
Check Total:		10,158.00											
Check Number: 000000000179801 Check Date: 10/7/2016 Check Status: Paid													
ACE TRANSPORTATION	604863	525.00	Transportation		110	060	0271	0099	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		525.00											
Check Number:000000000179802		Check Date: 10/7/2016		Check Status: Paid									
PAETEC	604978	1,015.62	Long Distance		110	060	0261	0000	0000	3410			
Check Total:		1,015.62											
Check Number:000000000179803		Check Date: 10/7/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	31,023.43	INVEST 31a Reimbursement		110	560	0219	0000	3060	3190			
Check Total:		31,023.43											
Check Number:000000000179804		Check Date: 10/7/2016		Check Status: Paid									
QUILL CORPORATION	605530	8.88	office/teaching supplies	PO 00000014364	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	8.88	office/teaching supplies	PO 00000014364	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	210.90	office/teaching supplies	PO 00000014364	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	5.92	office/teaching supplies	PO 00000014364	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	10.23	office/teaching supplies	PO 00000014364	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	15.96	office/teaching supplies	PO 00000014364	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	79.96	office/teaching supplies	PO 00000014364	110	200	0112	0000	0000	5910			
Check Total:		340.73											
Check Number:000000000179805		Check Date: 10/7/2016		Check Status: Paid									
MASSP	605585	319.00	Member for Ed 2016		110	300	0241	0000	0000	7410			
Check Total:		319.00											
Check Number:000000000179806		Check Date: 10/7/2016		Check Status: Paid									
INNOVATIVE LEARNING CONCEPTS	606707	195.12	Shipping & Handling	PO 00000014327	110	200	0125	0000	3060	5110			
INNOVATIVE LEARNING CONCEPTS	606707	2,439.00	Upper Grades CCSS Basic Prog	PO 00000014327	110	200	0125	0000	3060	5110			
Check Total:		2,634.12											
Check Number:000000000179807		Check Date: 10/7/2016		Check Status: Paid									
Fiber Optic Management, LLC	VC0000100237	6,000.00	Annual Fee-Up to 750 Tickets		110	060	0284	0000	0000	3190			
Fiber Optic Management, LLC	VC0000100237	4,118.26	Network Maintenance		110	060	0284	0000	0000	3190			
Fiber Optic Management, LLC	VC0000100237	5,110.50	Network Maintenance		110	060	0284	0000	0000	3190			
Check Total:		15,228.76											
Check Number:000000000179808		Check Date: 10/7/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000179800 Check Date: 10/7/2016 Check Status: Paid													
Thomas Meissner	VC0000101057	80.00	Official games		110	350	0293	0000	0000	3199			
Check Total:		80.00											
Check Number: 000000000179809 Check Date: 10/7/2016 Check Status: Paid													
Hershell Bell	VC0000101058	46.00	Official games		110	350	0293	0000	0000	3199			
Hershell Bell	VC0000101058	80.00	Official games		110	350	0293	0000	0000	3199			
Check Total:		126.00											
Check Number: 000000000179810 Check Date: 10/7/2016 Check Status: Paid													
Roland Barger	VC0000101059	48.00	Official games		110	350	0293	0000	0000	3199			
Roland Barger	VC0000101059	48.00	Official games		110	350	0293	0000	0000	3199			
Check Total:		96.00											
Check Number: 000000000179811 Check Date: 10/7/2016 Check Status: Paid													
David William Brown	VC0000101060	48.00	Official games		110	350	0293	0000	0000	3199			
David William Brown	VC0000101060	48.00	Official games		110	350	0293	0000	0000	3199			
Check Total:		96.00											
Check Number: 000000000179812 Check Date: 10/7/2016 Check Status: Paid													
Mark Steffens	VC0000101061	51.00	Official games		110	350	0293	0000	0000	3199			
Mark Steffens	VC0000101061	51.00	Official games		110	350	0293	0000	0000	3199			
Check Total:		102.00											
Check Number: 000000000179813 Check Date: 10/7/2016 Check Status: Paid													
William Jones	VC0000101062	46.00	Official		110	350	0293	0000	0000	3199			
William Jones	VC0000101062	35.00	Security		110	350	0293	0000	0000	3197			
William Jones	VC0000101062	35.00	Security		110	350	0293	0000	0000	3197			
Check Total:		116.00											
Check Number: 000000000179814 Check Date: 10/7/2016 Check Status: Paid													
Carolyn Dittenber	VC0000101064	175.00	Scorekeeper		110	350	0293	0000	0000	3197			
Check Total:		175.00											
Check Number: 000000000179815 Check Date: 10/7/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179824		Check Date: 10/14/2016		Check Status: Paid									
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:000000000179825		Check Date: 10/14/2016		Check Status: Paid									
MISDU	601475	274.26	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	1.37	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	414.94	FRND CRT MI 55%/FRND CRT		110	580	0113	0000	0000	1240			4560
MISDU	601475	9.24	FRND CT MI2 55%/FRND CT M		110	250	0293	0000	0000	3197			4560
MISDU	601475	220.42	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
		Check Total:	1,244.14										
Check Number:000000000179826		Check Date: 10/14/2016		Check Status: Paid									
Treasurer, City of Pontiac	606189	2.00	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	6.08	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	1.00	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.21	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.80	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
		Check Total:	14.09										
Check Number:000000000179827		Check Date: 10/14/2016		Check Status: Paid									
C & G NEWSPAPERS	606593	1,996.00	Advertising	PO 00000014548	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	2,380.00	Advertising		110	060	0231	0000	0000	3510			
		Check Total:	4,376.00										
Check Number:000000000179828		Check Date: 10/17/2016		Check Status: Paid									
DTE Energy	144200	23,836.53	DTE Energy		110	130	0261	0000	0000	5520			
DTE Energy	144200	4,399.92	DTE Energy		110	190	0261	0000	0000	5520			
DTE Energy	144200	1,227.71	DTE Energy		110	300	0261	0000	0000	5520			
DTE Energy	144200	5,128.91	DTE Energy		110	560	0261	0000	0000	5520			
		Check Total:	34,593.07										
Check Number:000000000179829		Check Date: 10/21/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Jessica Kayl	MISC	143.64	Center Program Transportation-		110	060	0271	0000	0000	3190			
Check Total:		143.64											
Check Number:000000000179830			Check Date: 10/21/2016			Check Status: Paid							
Almont High School	MISC	180.00	Misc-Almont HS		110	250	0293	0000	0000	7410			
Check Total:		180.00											
Check Number:000000000179831			Check Date: 10/21/2016			Check Status: Paid							
Richmond High School	MISC	180.00	Misc-Richmond HS		110	250	0293	0000	0000	7410			
Check Total:		180.00											
Check Number:000000000179832			Check Date: 10/21/2016			Check Status: Paid							
MICH EDUCATION SPECIAL	372390	340,735.50	Health Insurance 11/2016		110								4580
Check Total:		340,735.50											
Check Number:000000000179833			Check Date: 10/21/2016			Check Status: Paid							
Office Depot	100259	32.16	office depot-supplies		220	650	0122	0140	0000	5110			
Office Depot	100259	32.16	office depot-supplies		220	650	0122	0140	0000	5110			
Office Depot	100259	8.04	Supplies		220	650	0122	0140	0000	5110			
Office Depot	100259	16.08	Supplies		220	650	0122	0140	0000	5110			
Check Total:		88.44											
Check Number:000000000179834			Check Date: 10/21/2016			Check Status: Paid							
Office Depot	100259	330.05	FRONT OFFICE SUPPLIES	PO 00000014435	110	190	0118	0000	3060	5990			
Office Depot	100259	150.25	OFFICE DEPOT	PO 00000014373	220	650	0122	0140	0000	5110			
Office Depot	100259	207.72	OFFICE DEPOT	PO 00000014396	220	650	0122	0140	0000	5110			
Office Depot	100259	2.42	OFFICE DEPOT	PO 00000014413	220	600	0122	0120	0000	5110			
Office Depot	100259	226.87	OFFICE DEPOT	PO 00000014455	220	650	0122	0140	0000	5110			
Office Depot	100259	68.37	OFFICE DEPOT	PO 00000014475	220	150	0122	0190	0000	5110			
Office Depot	100259	5.27	Office Supplies	PO 00000014438	110	130	0111	0000	0000	5110			
Office Depot	100259	7.94	Office Supplies	PO 00000014438	110	130	0111	0000	0000	5110			
Office Depot	100259	7.94	Office Supplies	PO 00000014438	110	130	0111	0000	0000	5110			
Office Depot	100259	10.23	Office Supplies	PO 00000014438	110	130	0111	0000	0000	5110			
Office Depot	100259	10.80	Office Supplies	PO 00000014438	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	35.18	Office Supplies	PO 00000014438	110	130	0111	0000	0000	5110			
Office Depot	100259	10.42	Office Supplies	PO 00000014438	110	130	0241	0000	0000	5910			
Office Depot	100259	10.95	Office Supplies	PO 00000014438	110	130	0241	0000	0000	5910			
Office Depot	100259	52.00	Office Supplies	PO 00000014438	110	130	0241	0000	0000	5910			
Office Depot	100259	8.20	OFFICE SUPPLIES	PO 00000014413	220	600	0122	0120	0000	5110			
Office Depot	100259	261.36	OFFICE SUPPLIES	PO 00000014417	220	600	0122	0120	0000	5110			
Office Depot	100259	261.37	OFFICE SUPPLIES	PO 00000014417	220	601	0122	0193	0000	5110			
Office Depot	100259	58.18	OFFICE SUPPLIES	PO 00000014497	110	060	0261	0000	0000	5990			
Office Depot	100259	78.95	OFFICE SUPPLIES	PO 00000014497	110	060	0261	0000	0000	5990			
Office Depot	100259	4.18	office/teaching supplies	PO 00000014344	110	200	0112	0000	0000	5110			
Office Depot	100259	7.47	office/teaching supplies	PO 00000014344	110	200	0112	0000	0000	5110			
Office Depot	100259	15.00	office/teaching supplies	PO 00000014344	110	200	0112	0000	0000	5110			
Office Depot	100259	15.12	office/teaching supplies	PO 00000014344	110	200	0112	0000	0000	5110			
Office Depot	100259	30.30	office/teaching supplies	PO 00000014344	110	200	0112	0000	0000	5110			
Office Depot	100259	38.44	office/teaching supplies	PO 00000014344	110	200	0112	0000	0000	5910			
Office Depot	100259	49.80	office/teaching supplies	PO 00000014344	110	200	0112	0000	0000	5910			
Office Depot	100259	3.15	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5110			
Office Depot	100259	10.71	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5110			
Office Depot	100259	10.87	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5110			
Office Depot	100259	1.68	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5910			
Office Depot	100259	6.30	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5910			
Office Depot	100259	8.84	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5910			
Office Depot	100259	18.02	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5910			
Office Depot	100259	84.90	office/teaching supplies	PO 00000014422	110	200	0112	0000	0000	5910			
Office Depot	100259	15.00	office/teaching supplies	PO 00000014486	110	200	0112	0000	0000	5110			
Office Depot	100259	22.44	office/teaching supplies	PO 00000014486	110	200	0112	0000	0000	5110			
Office Depot	100259	27.72	office/teaching supplies	PO 00000014486	110	200	0112	0000	0000	5110			
Office Depot	100259	30.30	office/teaching supplies	PO 00000014486	110	200	0112	0000	0000	5110			
Office Depot	100259	7.44	office/teaching supplies	PO 00000014486	110	200	0112	0000	0000	5910			
Office Depot	100259	8.30	office/teaching supplies	PO 00000014486	110	200	0112	0000	0000	5910			
Office Depot	100259	137.46	office/teaching supplies	PO 00000014486	110	200	0112	0000	0000	5910			
Office Depot	100259	25.80	Paper	PO 00000014456	110	130	0122	0194	0000	5110			
Office Depot	100259	640.69	supplies	PO 00000014462	110	300	0113	0000	0000	5110			
Office Depot	100259	59.15	teaching supplies	PO 00000014518	110	200	0112	0000	0000	5110			
Office Depot	100259	80.15	teaching supplies	PO 00000014518	110	200	0112	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	124.33	Teaching Supplies	PO 00000014399	220	600	0122	0120	0000	5110			
Office Depot	100259	7.29	TEACHING SUPPLIES	PO 00000014391	220	600	0122	0120	0000	5110			
Office Depot	100259	190.49	TEACHING SUPPLIES	PO 00000014408	220	600	0122	0120	0000	5110			
Office Depot	100259	54.06	TEACHING SUPPLIES	PO 00000014410	220	601	0122	0193	0000	5110			
Office Depot	100259	127.10	TEACHING SUPPLIES	PO 00000014467	220	600	0122	0120	0000	5110			
Check Total:		3,666.97											

Check Number:000000000179835

Check Date: 10/21/2016

Check Status: Paid

Education 2020	100263	2,430.00	NCS Pearson -3-year contract fc	PO 00000014556	110	300	0113	0000	0000	4275			
Education 2020	100263	1,450.00	NCS Pearson -3-year contract fc	PO 00000014556	110	400	0113	0000	0000	4275			
Education 2020	100263	962.00	NCS Pearson -3-year contract fc	PO 00000014556	110	500	0132	0000	3310	4275			
Education 2020	100263	250.00	NCS Pearson -3-year contract fc	PO 00000014556	110	501	0113	0000	3060	4275			
Education 2020	100263	9,773.00	NCS Pearson -3-year contract fc	PO 00000014556	110	560	0113	0000	0000	4275			
Education 2020	100263	2,430.00	NCS Pearson -3-year contract fc	PO 00000014556	110	570	0113	0000	0000	4275			
Education 2020	100263	4,775.00	NCS Pearson -3-year contract fc	PO 00000014556	110	580	0113	0000	0000	4275			
Education 2020	100263	2,430.00	NCS Pearson -3-year contract fc	PO 00000014556	110	590	0113	0000	0000	4275			
Check Total:		24,500.00											

Check Number:000000000179836

Check Date: 10/21/2016

Check Status: Paid

A1 Service & Parts	100319	141.92	Maintenance Machine Repair P	PO 00000014138	110	065	0261	0000	0000	4120			
Check Total:		141.92											

Check Number:000000000179837

Check Date: 10/21/2016

Check Status: Paid

Scholastic Magazines	100400	132.25	SCHOLASTIC MAGAZINES	PO 00000014294	220	650	0122	0140	0000	5110			
Scholastic Magazines	100400	194.57	SCHOLASTIC MAGAZINES	PO 00000014304	220	650	0122	0140	0000	5110			
Scholastic Magazines	100400	74.25	scholastic news	PO 00000014350	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	59.40	SCHOLASTIC NEWS	PO 00000014382	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	6.30	Scholastic News Grade 2 (for S	PO 00000014444	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	63.00	Scholastic News Grade 2 (for S	PO 00000014444	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	7.43	shipping	PO 00000014350	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	9.90	SHIPPING	PO 00000014382	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	7.49	Storyworks Junior (for Special E	PO 00000014446	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	74.90	Storyworks Junior (for Special E	PO 00000014446	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	6.99	Storyworks Junior (for Special E	PO 00000014447	110	200	0112	0000	0000	5110			
Scholastic Magazines	100400	69.90	Storyworks Junior (for Special E	PO 00000014447	110	200	0112	0000	0000	5110			

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
Scholastic Magazines	100400	16.80	TEACHING SUPPLIES	PO 00000014362	110	300	0122	0193	0000	5110			
Scholastic Magazines	100400	168.00	TEACHING SUPPLIES	PO 00000014362	110	300	0122	0193	0000	5110			
Check Total:		891.18											

Check Number:000000000179838

Check Date: 10/21/2016

Check Status: Paid

S&S EDUCATION	100447	49.99	BULLSEYE TARGET TOSS	PO 00000014361	220	600	0122	0120	0000	5110			
S&S EDUCATION	100447	46.32	DUMBBELLS - 2 LBS.	PO 00000014361	220	600	0122	0120	0000	5110			
S&S EDUCATION	100447	20.99	SPECTRUM FOAM DISCS	PO 00000014361	220	600	0122	0120	0000	5110			
S&S EDUCATION	100447	59.99	SPECTRUM STEP PEDOMETE	PO 00000014361	220	600	0122	0120	0000	5110			
Check Total:		177.29											

Check Number:000000000179839

Check Date: 10/21/2016

Check Status: Paid

Verizon Wireless	100653	21.71	248-376-3250		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	Account Plan		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	Account Plan Amount		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	Account Plan Charges		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Al Chamberlin		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Amy Kruppe		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Brian Elyas		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.72	Carla Postell		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Darrin Fox		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dave Bean		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dave Bean		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	David Nabozny		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Greg Richardson		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	HP Sick Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Judy Berger		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Line Amount:		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Shirley Atcho		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Steve Bernier		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Terry Pirkola		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Tom Corn		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Tom Jones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Y Pulako		110	060	0261	0000	0000	3415			
Check Total:		694.50											

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:000000000179840		Check Date: 10/21/2016		Check Status: Paid									
DELTA NETWORK SERVICES LLC	100692	150.00	SHIPPING	PO 00000014485	450	060	0452	0000	9916	6420			
DELTA NETWORK SERVICES LLC	100692	5,004.00	WIRELSS AP	PO 00000014485	450	060	0452	0000	9916	6420			
		Check Total:	5,154.00										
Check Number:000000000179841		Check Date: 10/21/2016		Check Status: Paid									
N2Y	100706	507.00	TEACHING SUPPLIES	PO 00000014390	220	600	0122	0120	0000	5110			
N2Y	100706	1,437.00	TEACHING SUPPLIES	PO 00000014390	220	600	0122	0120	0000	5110			
N2Y	100706	237.00	TEACHING SUPPLIES	PO 00000014390	220	601	0122	0193	0000	5110			
		Check Total:	2,181.00										
Check Number:000000000179842		Check Date: 10/21/2016		Check Status: Paid									
Mechanical Systems Services,LLC	100760	565.00	A/C service	PO 00000014448	110	065	0261	0000	0000	4120			
		Check Total:	565.00										
Check Number:000000000179843		Check Date: 10/21/2016		Check Status: Paid									
A & I ENTERPRISES	100764	58,280.41	Oct 2016 Payment	PO 00000014566	110	570	0113	0000	0000	3110			
		Check Total:	58,280.41										
Check Number:000000000179844		Check Date: 10/21/2016		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	16,251.70	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
		Check Total:	16,251.70										
Check Number:000000000179845		Check Date: 10/21/2016		Check Status: Paid									
CORVUS INDUSTRIES, LTD	100839	200.00	Indoor/Outdoor Inspections		110	065	0261	0000	0000	4110			
		Check Total:	200.00										
Check Number:000000000179846		Check Date: 10/21/2016		Check Status: Paid									
Blue Care Network	100866	33,521.78	Blue Care Network- Nov 2016		110								4583
		Check Total:	33,521.78										
Check Number:000000000179847		Check Date: 10/21/2016		Check Status: Paid									
Blue Cross Blue Shield	100867	68,733.38	GROUP 007040399		110								4583
		Check Total:	68,733.38										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179848		Check Date: 10/21/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	141.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	229.99	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	255.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	347.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
		Check Total:	972.99										
Check Number:000000000179849		Check Date: 10/21/2016		Check Status: Paid									
EVAN LEHTO	100961	61.00	MS Basketball official		110	250	0293	0000	0000	3199			
		Check Total:	61.00										
Check Number:000000000179850		Check Date: 10/21/2016		Check Status: Paid									
ROBERT CZECH	100962	61.00	MS Basketball official		110	250	0293	0000	0000	3199			
		Check Total:	61.00										
Check Number:000000000179851		Check Date: 10/21/2016		Check Status: Paid									
FIRE EXTINGUISHER SALES AND SERV	100986	35.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	45.60	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	445.50	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	960.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	1,260.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
		Check Total:	2,746.10										
Check Number:000000000179852		Check Date: 10/21/2016		Check Status: Paid									
BIG CERAMIC STORE LLC	100987	7,835.00	HS Kiln	PO 00000014559	110	300	0113	0000	9002	6450			
BIG CERAMIC STORE LLC	100987	572.00	Liftgate on Delivery	PO 00000014559	110	300	0113	0000	9002	6450			
		Check Total:	8,407.00										
Check Number:000000000179853		Check Date: 10/21/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	15.25	A & G Central Music-HS		110	300	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	38.00	A & G Central Music-HS		110	300	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	133.35	A & G Central Music-HS		110	300	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	144.45	A & G Central Music-HS		110	300	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	287.55	A & G Central Music-HS		110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
CENTRAL MUSIC DISTRIBUTION INC	1010	5.85	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	24.27	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	35.00	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	40.45	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	43.10	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	458.49	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			

Check Total: 1,225.76

Check Number:000000000179854

Check Date: 10/21/2016

Check Status: Paid

MICHIGAN ENVIRONMENTAL CONTROL	101024	980.00	service at Hoover	PO 00000014427	110	065	0261	0000	0000	4120			
MICHIGAN ENVIRONMENTAL CONTROL	101024	290.00	service at Webb	PO 00000014427	110	065	0261	0000	0000	4120			
MICHIGAN ENVIRONMENTAL CONTROL	101024	980.00	Service at Webb	PO 00000014427	110	065	0261	0000	0000	4120			
MICHIGAN ENVIRONMENTAL CONTROL	101024	1,074.00	Services at United Oaks	PO 00000014427	110	065	0261	0000	0000	4120			

Check Total: 3,324.00

Check Number:000000000179855

Check Date: 10/21/2016

Check Status: Paid

Barbara Evans	101034	80.00	Volleyball		110	350	0293	0000	0000	3199			
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Check Total: 80.00

Check Number:000000000179856

Check Date: 10/21/2016

Check Status: Paid

Jason Lesiewicz	101035	59.00	SWIM 10/13		110	350	0293	0000	0000	3199			
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Check Total: 59.00

Check Number:000000000179857

Check Date: 10/21/2016

Check Status: Paid

Sadaryn Bennett	101040	35.00	JV Football		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	105.00	security 3 events 10/13 10/14		110	350	0293	0000	0000	3197			

Check Total: 140.00

Check Number:000000000179858

Check Date: 10/21/2016

Check Status: Paid

Tammy Sparks	101046	35.00	V FB ADMISSIONS 10/14		110	350	0293	0000	0000	3197			
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Check Total: 35.00

Check Number:000000000179859

Check Date: 10/21/2016

Check Status: Paid

Alexander T DiMercurio	101077	46.00	JV FOOTBALL OFFICIAL		110	350	0293	0000	0000	3199			
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Check Total: 46.00

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179860				Check Date: 10/21/2016				Check Status: Disbursed				
Todd Edward Dunlap	101078	46.00	JV Football-Official		110 350	0293	0000	0000	3199			
	Check Total:	46.00										
Check Number:000000000179861				Check Date: 10/21/2016				Check Status: Paid				
Stephen Pasden Jr	101079	61.00	MS Basketball		110 250	0293	0000	0000	3199			
	Check Total:	61.00										
Check Number:000000000179862				Check Date: 10/21/2016				Check Status: Paid				
Ronald Stringer	101080	80.00	volleyball		110 350	0293	0000	0000	3199			
	Check Total:	80.00										
Check Number:000000000179863				Check Date: 10/21/2016				Check Status: Paid				
Keith Doody	101081	48.00	Varsity Soccer-Official		110 350	0293	0000	0000	3199			
	Check Total:	48.00										
Check Number:000000000179864				Check Date: 10/21/2016				Check Status: Paid				
Edward Risov	101084	48.00	varsity soccer		110 350	0293	0000	0000	3199			
	Check Total:	48.00										
Check Number:000000000179865				Check Date: 10/21/2016				Check Status: Paid				
David Geiger	101085	48.00	varsity soccer		110 350	0293	0000	0000	3199			
	Check Total:	48.00										
Check Number:000000000179866				Check Date: 10/21/2016				Check Status: Paid				
Darrin L Delaine	101086	46.00	JV Football		110 350	0293	0000	0000	3199			
	Check Total:	46.00										
Check Number:000000000179867				Check Date: 10/21/2016				Check Status: Paid				
Rene W Tsang	101087	48.00	Varsity Soccer-Official		110 350	0293	0000	0000	3199			
	Check Total:	48.00										
Check Number:000000000179868				Check Date: 10/21/2016				Check Status: Paid				
Ronald Austin	101093	80.00	VOLLEYBALL 10/13		110 350	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		80.00										
Check Number:000000000179869		Check Date: 10/21/2016		Check Status: Paid								
Dave Baumgart	101094	41.00	JHS FOOTBALL 10/13		110 250	0293	0000	0000	3199			
Check Total:		41.00										
Check Number:000000000179870		Check Date: 10/21/2016		Check Status: Paid								
Joseph Blackmer	101095	60.00	V FOOTBALL 10/14		110 350	0293	0000	0000	3199			
Check Total:		60.00										
Check Number:000000000179871		Check Date: 10/21/2016		Check Status: Paid								
Edwin Griswold	101096	46.00	JV FOOTBALL 10/13		110 350	0293	0000	0000	3199			
Check Total:		46.00										
Check Number:000000000179872		Check Date: 10/21/2016		Check Status: Paid								
John Howell	101097	61.00	JHS BASKETBALL 10/13		110 250	0293	0000	0000	3199			
Check Total:		61.00										
Check Number:000000000179873		Check Date: 10/21/2016		Check Status: Paid								
Robert M Kelly	101098	60.00	V FOOTBALL 10/14		110 350	0293	0000	0000	3199			
Check Total:		60.00										
Check Number:000000000179874		Check Date: 10/21/2016		Check Status: Paid								
Mark Klein	101099	61.00	JHS BASKETBALL 10/13		110 250	0293	0000	0000	3199			
Check Total:		61.00										
Check Number:000000000179875		Check Date: 10/21/2016		Check Status: Paid								
Ian Land	101100	60.00	V FOOTBALL 10/14		110 350	0293	0000	0000	3199			
Check Total:		60.00										
Check Number:000000000179876		Check Date: 10/21/2016		Check Status: Paid								
Greg Lefeure	101101	80.00	VOLLEYBALL 10/13		110 350	0293	0000	0000	3199			
Check Total:		80.00										
Check Number:000000000179877		Check Date: 10/21/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
John Morris	101102	41.00	JHS FOOTBALL 10/13		110	250	0293	0000	0000	3199			
Check Total:		41.00											
Check Number:000000000179878		Check Date: 10/21/2016		Check Status: Paid									
Stephen Murden	101103	46.00	JV FOOTBALL 10/13		110	350	0293	0000	0000	3199			
Check Total:		46.00											
Check Number:000000000179879		Check Date: 10/21/2016		Check Status: Paid									
Ryan Murphy	101104	41.00	JHS FOOTBALL 10/13		110	250	0293	0000	0000	3199			
Check Total:		41.00											
Check Number:000000000179880		Check Date: 10/21/2016		Check Status: Paid									
Terry Prince	101105	46.00	JV FOOTBALL OFFICIAL 10/13		110	350	0293	0000	0000	3199			
Check Total:		46.00											
Check Number:000000000179881		Check Date: 10/21/2016		Check Status: Paid									
Larry Quarles	101106	60.00	V FOOTBALL 10/14		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000179882		Check Date: 10/21/2016		Check Status: Disbursed									
Dave Thatcher	101107	46.00	JV FOOTBALL 10/13		110	350	0293	0000	0000	3199			
Check Total:		46.00											
Check Number:000000000179883		Check Date: 10/21/2016		Check Status: Paid									
R L DEPPMANN	141400	994.50	Maintenance supplies	PO 00000014184	110	065	0261	0000	0000	4110			
Check Total:		994.50											
Check Number:000000000179884		Check Date: 10/21/2016		Check Status: Paid									
DTE Energy	144200	5,215.98	DTE Sept/Oct 2016		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,609.26	DTE Sept/Oct 2016		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,978.00	DTE Sept/Oct 2016		110	500	0261	0000	0000	5520			
Check Total:		9,803.24											
Check Number:000000000179885		Check Date: 10/21/2016		Check Status: Paid									
GBC GENERAL BINDING CORP.	207600	199.00	GBC First Hour Labor, Travel		110	170	0111	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		199.00											
Check Number:000000000179886		Check Date: 10/21/2016		Check Status: Paid									
G N E PAINT & SUPPLY	207810	28.57	GNE Paint Center- Blanket PO 2 PO	00000014167	110	065	0261	0000	0000	4110			
Check Total:		28.57											
Check Number:000000000179887		Check Date: 10/21/2016		Check Status: Cancelled									
City of Hazel Park	253400	0.00	ADMIN FEE AUG 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	0.00	ADMIN FEE AUG 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	0.00	FUEL AUG 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	0.00	FUEL AUG 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	0.00	FUEL SEPT 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	0.00	FUEL SEPT 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	0.00	FUEL SEPT 2016		110	065	0261	0000	0000	5710			
Check Total:		0.00											
Check Number:000000000179888		Check Date: 10/21/2016		Check Status: Paid									
MICH ASSN SCH ADMINISTRATORS	338310	1,400.84	MASA membership		110	060	0232	0000	0000	7410			
Check Total:		1,400.84											
Check Number:000000000179889		Check Date: 10/21/2016		Check Status: Paid									
UNEMPLOYMENT INSURANCE AGENCY 372460		239,205.03	Unemployment insurance		110								4611
Check Total:		239,205.03											
Check Number:000000000179890		Check Date: 10/21/2016		Check Status: Paid									
NTL TIME & SIGNAL CORP	406350	180.00	Clock repairs/parts 2016-17	PO 00000014530	110	065	0261	0000	0000	4120			
NTL TIME & SIGNAL CORP	406350	190.00	Clock repairs/parts 2016-17	PO 00000014530	110	065	0261	0000	0000	4120			
NTL TIME & SIGNAL CORP	406350	236.42	Clock repairs/parts 2016-17	PO 00000014530	110	065	0261	0000	0000	4120			
NTL TIME & SIGNAL CORP	406350	546.17	Clock repairs/parts 2016-17	PO 00000014530	110	065	0261	0000	0000	4120			
NTL TIME & SIGNAL CORP	406350	1,506.59	Clock repairs/parts 2016-17	PO 00000014530	110	065	0261	0000	0000	4120			
Check Total:		2,659.18											
Check Number:000000000179891		Check Date: 10/21/2016		Check Status: Paid									
TONYS HARDWARE	549850	0.55	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	2.24	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179893		Check Date: 10/21/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	116.20	Blanket PO for 16-17	PO 00000014112	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	117.45	Blanket PO for 16-17	PO 00000014112	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	181.50	Keys, copies	PO 00000014112	110	065	0261	0000	0000	4110			
		Check Total:	415.15										
Check Number:000000000179894		Check Date: 10/21/2016		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	11.07	Lawn and Snow Equipment repa	PO 00000014141	110	065	0261	0000	0000	4120			
		Check Total:	11.07										
Check Number:000000000179895		Check Date: 10/21/2016		Check Status: Paid									
YOUNG SUPPLY CO	597150	41.40	Maintenance Supplies	PO 00000014116	110	065	0261	0000	0000	4120			
YOUNG SUPPLY CO	597150	50.88	Maintenance Supplies	PO 00000014116	110	065	0261	0000	0000	4120			
		Check Total:	92.28										
Check Number:000000000179896		Check Date: 10/21/2016		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Gilders		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Adams		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Agrusa		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Agrusa		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Branhan		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	physical-Brooks		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Chittle		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Chittle		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Clemens-Richards		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Cournoyer		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Hamby		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Palka		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	physical-Peterson		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Reyes		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Russell		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Vanatta		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-V Smith		110	060	0283	0000	0000	5990			
		Check Total:	646.00										

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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:000000000179897		Check Date: 10/21/2016		Check Status: Paid									
AIRGAS GREAT LAKES	600044	82.78	Airgas -Helium supply-annual ch	PO 0000014139	110	065	0261	0000	0000	4120			
		Check Total:	82.78										
Check Number:000000000179898		Check Date: 10/21/2016		Check Status: Paid									
AUTO ZONE	600137	38.59	Battery Charger	PO 0000014493	110	065	0261	0000	0000	4120			
		Check Total:	38.59										
Check Number:000000000179899		Check Date: 10/21/2016		Check Status: Paid									
REMEDIA PUBLICATIONS, INC.	600347	199.99	BOOK	PO 0000014345	220	600	0122	0120	0000	5110			
		Check Total:	199.99										
Check Number:000000000179900		Check Date: 10/21/2016		Check Status: Paid									
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 0000014198	110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	91.25	United Oaks system check	PO 0000014460	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	155.00	Webster alarm	PO 0000014378	110	065	0261	0000	0000	4120			
		Check Total:	1,069.75										
Check Number:000000000179901		Check Date: 10/21/2016		Check Status: Paid									
Oakland Schools	601225	1,250.00	Tri County Alliance Membership		110	060	0232	0000	0000	7410			
		Check Total:	1,250.00										
Check Number:000000000179902		Check Date: 10/21/2016		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	16.41	1585 Mapledale		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	30.15	1600 Mapledale		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.87	45 E. Pearl		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.46	570 Mapledale		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	43.45	Adult Ed		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	79.76	Edison-Max		110	650	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	42.93	Ford Bldg		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	110.43	Ford Bldg		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	-338.00	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	100.65	Hoover		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,019.70	HP Hlgh School		110	300	0261	0000	0000	5510			

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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
METRO BUREAU GROUP SVCS, INC.	601303	894.41	HP Jr. High		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Jardon		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.81	Longfellow		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	89.53	Roosevelt		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	129.28	United Oaks		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	931.28	Webb		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.72	Webb		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	49.98	Webb/Jardon		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	119.02	Webster		110	190	0261	0000	0000	5510			
Check Total:		3,459.84											

Check Number:000000000179903

Check Date: 10/21/2016

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	601343	1,885.27	DISCOUNT SCHOOL SUPPLY	PO 00000014419	110	190	0118	0000	3060	5990			
DISCOUNT SCHOOL SUPPLY	601343	275.99	MISC	PO 00000014376	110	300	0122	0193	0000	5110			
Check Total:		2,161.26											

Check Number:000000000179904

Check Date: 10/21/2016

Check Status: Paid

School Specialty	602197	3,118.22	Classroom supplies	PO 00000014277	110	190	0118	0000	3409	5990			
School Specialty	602197	143.84	Office Supplies	PO 00000014316	110	060	0261	0000	0000	5990			
School Specialty	602197	23.64	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	1.47	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	2.70	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	4.87	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	5.78	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	8.70	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	8.70	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	8.70	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	8.70	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	8.70	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	8.78	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	10.50	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	10.64	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	12.20	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	12.20	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	12.30	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	12.30	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	13.20	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	14.80	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	19.48	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	20.70	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	22.00	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	23.66	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	24.60	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	24.88	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	25.40	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	29.76	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	33.27	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	33.27	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	44.80	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	51.68	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	77.95	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	81.98	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	97.40	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	98.60	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	107.50	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	145.00	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	177.58	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	1.20	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	1.92	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	4.88	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	5.40	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	5.91	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	17.30	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	19.52	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	34.16	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	58.56	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	167.95	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	134.96	SCHOOL SPECIALTY	PO 00000014428	220	650	0122	0140	0000	5110			
School Specialty	602197	22.93	TEACHING SUPPLIES	PO 00000014352	220	600	0122	0120	0000	5110			
School Specialty	602197	39.21	TEACHING SUPPLIES	PO 00000014352	220	600	0122	0120	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	78.43	TEACHING SUPPLIES	PO 00000014352	220	600	0122	0120	0000	5110			

Check Total: 5,182.78

Check Number:000000000179905 Check Date: 10/21/2016 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	124.00	envelopes	PO 00000014443	110	150	0241	0000	0000	5910			
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Check Total: 124.00

Check Number:000000000179906 Check Date: 10/21/2016 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	43.87	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	240.00	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	13.96	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	16.80	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	18.96	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	25.20	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	25.20	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	25.20	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	41.00	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	42.00	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	42.00	office/teaching supplies	PO 00000014366	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	117.00	passes	PO 00000014443	110	150	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	3.00	teaching supplies	PO 00000014502	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	teaching supplies	PO 00000014502	110	200	0112	0000	0000	5110			

Check Total: 954.19

Check Number:000000000179907 Check Date: 10/21/2016 Check Status: Paid

BSN SPORTS	602438	39.98	gym	PO 00000014470	110	300	0113	0000	0000	5110			
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Check Total: 39.98

Check Number:000000000179908 Check Date: 10/21/2016 Check Status: Paid

CLASSROOM DIRECT	602661	3.94	Supplies	PO 00000014472	110	130	0111	0000	0000	5110			
CLASSROOM DIRECT	602661	4.07	Supplies	PO 00000014472	110	130	0111	0000	0000	5110			
CLASSROOM DIRECT	602661	87.14	Supplies	PO 00000014472	110	130	0111	0000	0000	5110			

Check Total: 95.15

Check Number:000000000179909 Check Date: 10/21/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
LOWE'S COMPANIES, INC.	602738	578.75	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
Check Total:		578.75											
Check Number:000000000179910			Check Date: 10/21/2016			Check Status: Paid							
ECOTEC	602842	1,815.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
Check Total:		1,815.00											
Check Number:000000000179911			Check Date: 10/21/2016			Check Status: Paid							
LEARNING A-Z	602936	3,738.68	Licenses	PO 00000014384	110	060	0284	0000	0000	3450			
LEARNING A-Z	602936	3,739.12	Licenses	PO 00000014384	110	060	0284	0000	0000	3450			
Check Total:		7,477.80											
Check Number:000000000179912			Check Date: 10/21/2016			Check Status: Paid							
CAR TRUCKING, INC.	602965	147.00	Fuel		110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000179913			Check Date: 10/21/2016			Check Status: Paid							
GLENCOE/MCGRAW-HILL	603039	149.97	Glencoe Introduction to Busines:	PO 00000014433	110	300	0127	0594	0000	5110			
GLENCOE/MCGRAW-HILL	603039	3,235.20	Intro to Business Student Editior	PO 00000014433	110	300	0127	0594	0000	5110			
Check Total:		3,385.17											
Check Number:000000000179914			Check Date: 10/21/2016			Check Status: Paid							
A. SWEET SERVICES, LLC	603269	35,757.35	Professional Services	PO 00000014565	110	590	0113	0000	0000	3110			
Check Total:		35,757.35											
Check Number:000000000179915			Check Date: 10/21/2016			Check Status: Paid							
LAKESHORE LEARNING STORE	603346	19.99	MAGNETIC DESIGNER	PO 00000014354	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	6.99	PATTERN CARDS	PO 00000014354	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	4,808.65	PRESCHOOL ROOM 2 SUPPLI	PO 00000014400	110	190	0118	0000	3060	5990			
LAKESHORE LEARNING STORE	603346	5.00	SHIPPING	PO 00000014354	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	4,509.92	TEACHER SUPPLIES	PO 00000014321	110	190	0118	0000	3060	5110			
Check Total:		9,350.55											
Check Number:000000000179916			Check Date: 10/21/2016			Check Status: Paid							
J & G POLY SALES	603469	1,804.50	Bath tissue, towels	PO 00000014425	110	065	0261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	104.80	Chemical bleach	PO 00000014425	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	977.19	Custodial and maintenance sup	PO 00000014425	110	065	0261	0000	0000	4110			
Check Total:		2,886.49											

Check Number:000000000179917 **Check Date:** 10/21/2016 **Check Status:** Paid

CAROLYN DITTENBER	603485	35.00	scorekeeper 10/13		110	350	0293	0000	0000	3197			
Check Total:		35.00											

Check Number:000000000179918 **Check Date:** 10/21/2016 **Check Status:** Paid

CTS COMPANIES	604254	293.00	CTS- Service and mac		110	060	0284	0000	0000	3190			
CTS COMPANIES	604254	342.00	Maintenance/Service		110	060	0284	0000	0000	3190			
Check Total:		635.00											

Check Number:000000000179919 **Check Date:** 10/21/2016 **Check Status:** Paid

LIGHTING SUPPLY COMPANY	604261	66.00	17 Watt 24" 4100k	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	270.00	39 Watt 2500 K twin tube	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	31.20	500 Watt	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	15.86	Lighting Supplies/Blanket PO 20	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	123.07	Lighting Supplies/Blanket PO 20	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	491.10	Metal Halide Core and Coil	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	250.87	Tan wire nut style wire connecto	PO 00000014175	110	065	0261	0000	0000	4110			
Check Total:		1,248.10											

Check Number:000000000179920 **Check Date:** 10/21/2016 **Check Status:** Paid

DECKER EQUIPMENT	604584	320.70	Annual PO for repair parts 2016-	PO 00000014154	110	065	0261	0000	0000	4120			
DECKER EQUIPMENT	604584	303.14	Atomic Clock	PO 00000014154	110	065	0261	0000	0000	4120			
Check Total:		623.84											

Check Number:000000000179921 **Check Date:** 10/21/2016 **Check Status:** Paid

SUNDE BUILDING, INC	604678	875.00	Sink hole repair	PO 00000014498	110	065	0261	0000	0000	4110			
Check Total:		875.00											

Check Number:000000000179922 **Check Date:** 10/21/2016 **Check Status:** Paid

K-LOG	604766	128.00	AQUILINE COMPACT ARMLES PO	00000014480	220	600	0122	0120	0000	5110			
K-LOG	604766	320.00	BLACK AQUILINE STACK CHA PO	00000014480	220	601	0122	0193	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
K-LOG	604766	512.00	KAC-21 AQUILINE COMPACT / PO	00000014480	220	600	0122	0120	0000	5110			
K-LOG	604766	256.00	KAC-21 AQUILINE COMPACT / PO	00000014480	220	600	0122	0120	0000	5110			
K-LOG	604766	144.96	SHIPPING AND HANDLING PO	00000014480	220	600	0122	0120	0000	5110			

Check Total: 1,360.96

Check Number:000000000179923

Check Date: 10/21/2016

Check Status: Paid

ACE TRANSPORTATION	604863	33.00	Transportation		110	060	0271	0000	0000	3190			
ACE TRANSPORTATION	604863	528.00	Transportation		110	060	0271	0000	0000	3190			
ACE TRANSPORTATION	604863	127.50	Transportation		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	210.00	Transportation		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	609.00	Transportation		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,614.00	Transportation		110	060	0271	0000	6010	3190			

Check Total: 3,121.50

Check Number:000000000179924

Check Date: 10/21/2016

Check Status: Paid

CONVERGENT TECHNOLOGY PARTNEI	604865	800.00	E-Rate Consulting	PO 00000014495	110	060	0284	0000	0000	3190			
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Check Total: 800.00

Check Number:000000000179925

Check Date: 10/21/2016

Check Status: Paid

MOORE MEDICAL CORP	605073	24.64	MOORE MEDICAL	PO 00000014397	220	650	0226	0084	0000	5910			
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Check Total: 24.64

Check Number:000000000179926

Check Date: 10/21/2016

Check Status: Paid

PROGRESSIVE PLUMBING SUPPLY	605236	28.29	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	49.01	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	67.33	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	119.66	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			

Check Total: 264.29

Check Number:000000000179927

Check Date: 10/21/2016

Check Status: Cancelled

I.N.V.E.S.T., INC.	605441	0.00	31a At Risk Grant Funds		110	560	0219	0000	3060	3190			
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Check Total: 0.00

Check Number:000000000179928

Check Date: 10/21/2016

Check Status: Paid

I.N.V.E.S.T., INC.	605441	85,004.48	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		85,004.48											
Check Number:000000000179929		Check Date: 10/21/2016		Check Status: Paid									
ATTAINMENT COMPANY, INC.	605500	795.00	ACADEMIC WORK ACTIVITIES PO	00000014349	220	600	0122	0120	0000	5110			
ATTAINMENT COMPANY, INC.	605500	329.00	LIVING ON YOUR OWN CLASS PO	00000014398	220	600	0122	0120	0000	5110			
ATTAINMENT COMPANY, INC.	605500	40.50	SHIPPING	PO 00000014349	220	600	0122	0120	0000	5110			
ATTAINMENT COMPANY, INC.	605500	16.45	SHIPPING	PO 00000014398	220	600	0122	0120	0000	5110			
ATTAINMENT COMPANY, INC.	605500	15.00	TIMERS	PO 00000014349	220	600	0122	0120	0000	5110			
Check Total:		1,195.95											
Check Number:000000000179930		Check Date: 10/21/2016		Check Status: Paid									
BRONCO PRINTING COMPANY	605749	725.00	Sign/Banner		110	060	0231	0000	0000	3510			
Check Total:		725.00											
Check Number:000000000179931		Check Date: 10/21/2016		Check Status: Paid									
NASSP	605985	250.00	MEMBERSHIP	PO 00000014463	110	300	0241	0000	0000	7410			
Check Total:		250.00											
Check Number:000000000179932		Check Date: 10/21/2016		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	4,230.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
Check Total:		4,230.00											
Check Number:000000000179933		Check Date: 10/21/2016		Check Status: Paid									
PRO-ED	606352	11.00	SHIPPING	PO 00000014512	110	150	0218	0271	0000	5110			
PRO-ED	606352	109.95	TEACHING SUPPLIES	PO 00000014512	110	150	0218	0271	0000	5110			
Check Total:		120.95											
Check Number:000000000179934		Check Date: 10/21/2016		Check Status: Paid									
IMAGE ONE CORPORATION	606473	8.75	Admin		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.77	Admin		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.54	Admin		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	128.00	Admin		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	149.85	Admin		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.14	Admin Color		110	060	0232	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.11	Admin MICR		110	060	0252	0000	0000	3610			

Automated Disbursement Check Register**From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	55.51	Admin Monochrome		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.04	Adult Ed		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.41	Adult Ed		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.05	Adult Ed		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	17.42	Adult Ed		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	11.97	Adult Ed Monochrome		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.97	Adult Ed Monochrome		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	0.30	Advantage		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.00	Advantage		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.08	Edison		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	5.34	Edison		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	50.12	Edison		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	70.93	Edison		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	41.09	High School		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	185.87	High School		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	41.01	High Schools		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.73	High Schools		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	9.66	Hoover		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	32.56	Hoover		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	91.25	Hoover		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.58	JH		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.86	JH		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.72	JH		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	97.90	JH		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.59	Junior High		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.08	Junior High Color		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.03	Main		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	34.55	Main		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	37.68	Main		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.16	United Oak		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.13	United Oak		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.76	United Oak		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	64.33	United Oak		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.59	United Oaks		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.87	Webb		110	150	0241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	22.78	Webb		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.95	Webb		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.10	Webb		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	121.02	Webb		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	4.86	Webster		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	14.88	Webster		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	35.38	Webster		110	190	0257	0000	3400	3610			
Check Total:		1,597.27											

Check Number:000000000179935

Check Date: 10/21/2016

Check Status: Paid

C & G NEWSPAPERS	606593	6,134.04	Advertising	PO 00000014538	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,415.10	Advertising	PO 00000014543	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	9,762.64	Advertising	PO 00000014544	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	8,347.54	Advertising	PO 00000014545	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	144.00	Advertising	PO 00000014547	110	060	0231	0000	0000	3510			
Check Total:		25,803.32											

Check Number:000000000179936

Check Date: 10/21/2016

Check Status: Paid

FAR CONSERVATORY	607252	179.44	BLANKET PO	PO 00000014478	220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	BLANKET PO	PO 00000014478	220	601	0219	0071	0000	3190			
Check Total:		595.00											

Check Number:000000000179937

Check Date: 10/21/2016

Check Status: Cancelled

PEARSON NCS	607488	0.00	AIMSweb Pro Compete with data		110	060	0284	0000	0000	3450			
Check Total:		0.00											

Check Number:000000000179938

Check Date: 10/21/2016

Check Status: Paid

WAYNE OAKLAND OIL CO	607829	102.48	Filled generator	PO 00000014453	110	065	0261	0000	0000	4120			
Check Total:		102.48											

Check Number:000000000179939

Check Date: 10/21/2016

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	1,189.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,365.50	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,392.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,176.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	4,558.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,189.99	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,365.50	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			
Check Total:		15,235.99											

Check Number:000000000179940 **Check Date:** 10/21/2016 **Check Status:** Cancelled

CIRCUIT ELECTRIC MOTORS, INC.	607875	0.00	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	0.00	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	0.00	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	0.00	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	0.00	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
Check Total:		0.00											

Check Number:000000000179941 **Check Date:** 10/21/2016 **Check Status:** Paid

INTERNATIONAL PLUMBING CO.	608041	2,200.00	Plumbing supplies	PO 00000014157	110	065	0261	0000	0000	4110			
Check Total:		2,200.00											

Check Number:000000000179942 **Check Date:** 10/21/2016 **Check Status:** Cancelled

W.W.WILLIAMS	608068	0.00	Back up generator @ Jr. High	PO 00000014490	110	065	0261	0000	0000	4120			
Check Total:		0.00											

Check Number:000000000179943 **Check Date:** 10/21/2016 **Check Status:** Paid

HAWTHORNE EDUCATIONAL SERVICE	641879	0.00	SHIPPING	PO 00000014551	220	650	0216	0041	0000	5110			
HAWTHORNE EDUCATIONAL SERVICE	641879	46.00	TEACHING SUPPLIES	PO 00000014551	220	650	0216	0041	0000	5110			
HAWTHORNE EDUCATIONAL SERVICE	641879	251.50	TEACHING SUPPLIES	PO 00000014551	220	650	0216	0041	0000	5110			
Check Total:		297.50											

Check Number:000000000179944 **Check Date:** 10/21/2016 **Check Status:** Paid

Fiber Optic Management, LLC	VC0000100237	4,473.00	Maintenance Fiber Repair	PO 00000014593	110	060	0284	0000	0000	4120			
Fiber Optic Management, LLC	VC0000100237	6,792.72	Maintenance Fiber Repair	PO 00000014593	450	060	0452	0000	9916	6320			
Fiber Optic Management, LLC	VC0000100237	8,550.41	Maintenance Fiber Repair	PO 00000014596	110	060	0284	0000	0000	4120			
Fiber Optic Management, LLC	VC0000100237	8,167.45	Maintenance Fiber Repair	PO 00000014596	450	060	0452	0000	9916	6320			
Check Total:		27,983.58											

Check Number:000000000179945 **Check Date:** 10/21/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	248.00	Copier Lease		110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	297.60	Copier Lease		110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.40	Copier Lease		110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	322.40	Copier Lease		110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	644.00	Copier Lease		110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	772.80	Copier Lease		110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	837.20	Copier Lease		110	300	0241	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	837.20	Copier Lease		110	300	0241	0000	0000	4229			

Check Total: 4,281.60

Check Number:000000000179946 Check Date: 10/21/2016 Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	59.95	16-17 Batteries for Maintenance PO	00000014140	110	065	0261	0000	0000	4120			
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Check Total: 59.95

Check Number:000000000179947 Check Date: 10/21/2016 Check Status: Paid

Mark Sullwold	VC0000101027	51.00	varsity soccer		110	350	0293	0000	0000	3199			
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Check Total: 51.00

Check Number:000000000179948 Check Date: 10/21/2016 Check Status: Paid

Richard L Shalhoub	VC0000101065	61.00	MS Basketball		110	250	0293	0000	0000	3199			
Richard L Shalhoub	VC0000101065	60.00	V FB OFFICIAL 10/14		110	350	0293	0000	0000	3199			

Check Total: 121.00

Check Number:000000000179949 Check Date: 10/21/2016 Check Status: Paid

Charles Shreve	VC0000101066	46.00	JV Football		110	350	0293	0000	0000	3199			
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Check Total: 46.00

Check Number:000000000179950 Check Date: 10/21/2016 Check Status: Paid

Russell Jackson	VC0000101067	46.00	JV Football		110	350	0293	0000	0000	3199			
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Check Total: 46.00

Check Number:000000000179951 Check Date: 10/21/2016 Check Status: Paid

Jack Carter	VC0000101068	46.00	JV Football		110	350	0293	0000	0000	3199			
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Check Total: 46.00

Check Number:000000000179952 Check Date: 10/21/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000179952 Check Date: 10/21/2016 Check Status: Paid													
Stephen Nelson	VC0000101074	51.00	Varsity Soccer		110	350	0293	0000	0000	3199			
		Check Total:	51.00										
Check Number: 000000000179953 Check Date: 10/21/2016 Check Status: Paid													
Max Rohtbart	VC0000101089	46.00	JV Football-Official		110	350	0293	0000	0000	3199			
		Check Total:	46.00										
Check Number: 000000000179954 Check Date: 10/21/2016 Check Status: Paid													
K Minkah Milton	VC0000101090	46.00	JV Football-Official		110	350	0293	0000	0000	3199			
		Check Total:	46.00										
Check Number: 000000000179955 Check Date: 10/21/2016 Check Status: Paid													
PETTY CASH	VC0000101092	66.58	supplies for students		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	196.25	supplies for students		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	113.54	supplies for students		220	601	0122	0193	0000	5110			
		Check Total:	376.37										
Check Number: 000000000179956 Check Date: 10/21/2016 Check Status: Paid													
Discover Your Mobility	VC0000101110	300.00	Sling for Transferring Student		220	601	0122	0190	0000	5991			
		Check Total:	300.00										
Check Number: 000000000179957 Check Date: 10/24/2016 Check Status: Paid													
Office Depot	100259	2.19	OFFICE SUPPLIES	PO 00000014413	220	600	0122	0120	0000	5110			
Office Depot	100259	2.52	OFFICE SUPPLIES	PO 00000014413	220	600	0122	0120	0000	5110			
Office Depot	100259	16.96	OFFICE SUPPLIES	PO 00000014413	220	600	0122	0120	0000	5110			
		Check Total:	21.67										
Check Number: 000000000179958 Check Date: 10/24/2016 Check Status: Paid													
Ricoh Americas Corporation	100297	521.18	Copier Maint. Agreement-Advan PO	00000014123	110	400	0241	0000	0000	4120			
Ricoh Americas Corporation	100297	38.73	Lease of Ricoh Aficio MP5001SI PO	00000014164	220	150	0241	0000	0000	4120			
		Check Total:	559.91										
Check Number: 000000000179959 Check Date: 10/24/2016 Check Status: Paid													
School Specialty	602197	139.30	Office Supplies		110	200	0112	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		139.30										
Check Number:000000000179960		Check Date: 10/24/2016		Check Status: Paid								
CAR TRUCKING, INC.	602965	0.00	Fuel		110 065	0261	0000	0000	4110			
Check Total:		0.00										
Check Number:000000000179961		Check Date: 10/24/2016		Check Status: Paid								
DECKER EQUIPMENT	604584	61.70	Parts	PO 00000014154	110 065	0261	0000	0000	4120			
Check Total:		61.70										
Check Number:000000000179962		Check Date: 10/24/2016		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	9,483.26	INVEST-31a At Risk Funds		110 560	0219	0000	3060	3190			
Check Total:		9,483.26										
Check Number:000000000179963		Check Date: 10/24/2016		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	9,724.28	Professional Sevices	PO 00000014563	110 560	0113	0000	0000	3110			
Check Total:		9,724.28										
Check Number:000000000179964		Check Date: 10/24/2016		Check Status: Paid								
CIRCUIT ELECTRIC MOTORS, INC.	607875	45.48	Maintenance Supplies	PO 00000014426	110 065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	128.98	Maintenance Supplies	PO 00000014426	110 065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	166.10	Maintenance Supplies	PO 00000014426	110 065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	276.33	Maintenance Supplies	PO 00000014426	110 065	0261	0000	0000	4120			
Check Total:		616.89										
Check Number:000000000179965		Check Date: 10/25/2016		Check Status: Paid								
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110 500	0261	0000	3310	4210			
Check Total:		6,500.00										
Check Number:000000000179966		Check Date: 10/25/2016		Check Status: Paid								
HP PROMISE ZONE	100763	36,661.00	Promise Zone Funds-State of Mi		110 060	0445	0000	1080	8510			
Check Total:		36,661.00										
Check Number:000000000179967		Check Date: 10/25/2016		Check Status: Paid								
DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110 500	0261	0000	3310	4210			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		750.00											
Check Number:000000000179968		Check Date: 10/25/2016		Check Status: Disbursed									
CAR TRUCKING, INC.	602965	147.00	Waste Removal	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000179969		Check Date: 10/25/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	25.09	Copier Maintenance Agreement		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	172.52	Copier Maintenance Agreement		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	789.29	Copier Maintenance Agreement		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	237.85	Copier Maintenance Agreement		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	308.60	Copier Maintenance Agreement		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	85.28	Copier Maintenance Agreement		110	150	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	339.71	Copier Maintenance Agreement		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	58.52	Copier Maintenance Agreement		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	234.05	Copier Maintenance Agreement		110	190	0257	0000	3400	4120			
Canon Business Solutions	VC0000100378	295.76	Copier Maintenance Agreement		110	200	0112	0000	0000	4120			
Canon Business Solutions	VC0000100378	588.04	Copier Maintenance Agreement		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance Agreement		110	350	0293	0000	0000	4120			
Canon Business Solutions	VC0000100378	64.91	Copier Maintenance Agreement		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	94.30	Copier Maintenance Agreement		220	601	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	25.12	Copier Maintenance Agreement		220	650	0226	0081	0000	4120			
Check Total:		3,385.59											
Check Number:000000000179970		Check Date: 11/4/2016		Check Status: Paid									
ALMONT HIGH SCHOOL	MISC	180.00	ALMONT HIGH SCHOOL VOLL		110	350	0293	0000	0000	7410			
Check Total:		180.00											
Check Number:000000000179971		Check Date: 11/4/2016		Check Status: Paid									
CRANBROOK SCHOOLS	MISC	50.00	CRANBROOK SCHOOLS- JHS		110	250	0293	0000	0000	7410			
Check Total:		50.00											
Check Number:000000000179972		Check Date: 11/4/2016		Check Status: Paid									
Fitzgerald High School	MISC	225.00	FITZGERALD HS-JV SOFTBAL		110	350	0293	0000	0000	7410			
Check Total:		225.00											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179973				Check Date: 11/4/2016				Check Status: Paid					
Haley Lyell	MISC	287.10	Textbook-Haley Lyell		110 300	0113	0000	0000	5210				
	Check Total:	287.10											
Check Number:000000000179974				Check Date: 11/4/2016				Check Status: Paid					
RICHMOND HIGH SCHOOL	MISC	180.00	RICHMOND HIGH SCHOOL VC		110 350	0293	0000	0000	7410				
	Check Total:	180.00											
Check Number:000000000179975				Check Date: 11/4/2016				Check Status: Paid					
State of Michigan	MISC	180.00	Elevator License		110 065	0261	0000	0000	7410				
	Check Total:	180.00											
Check Number:000000000179976				Check Date: 11/4/2016				Check Status: Paid					
Chapter 13 Trustee	100399	100.20	BANKRUPTCY/BANKRUPTCY		220 600	0219	0076	0000	1240			4560	
Chapter 13 Trustee	100399	66.80	BANKRUPTCY/BANKRUPTCY		220 602	0219	0076	0000	1240			4560	
	Check Total:	167.00											
Check Number:000000000179977				Check Date: 11/4/2016				Check Status: Paid					
MISDU	601475	256.32	FRND CRT MI 55%/FRND CRT		110 060	0284	0000	0000	1160			4560	
MISDU	601475	299.73	FRND CRT MI 55%/FRND CRT		110 250	0293	0000	0000	1560			4560	
MISDU	601475	134.12	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560	
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560	
MISDU	601475	2.68	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1970			4560	
MISDU	601475	414.94	FRND CRT MI 55%/FRND CRT		110 580	0113	0000	0000	1240			4560	
MISDU	601475	66.52	FRND CT MI2 55%/FRND CT M		110 300	0219	0000	3060	1660			4560	
MISDU	601475	2.24	FRND CT MI2 55%/FRND CT M		110 350	0293	0000	0000	3197			4560	
	Check Total:	1,500.46											
Check Number:000000000179978				Check Date: 11/4/2016				Check Status: Paid					
Treasurer, City of Pontiac	606189	2.49	PONTIAC TAX NR/PONTIAC T/		110 510	0131	0000	3310	1240			4512	
Treasurer, City of Pontiac	606189	6.57	PONTIAC TAX NR/PONTIAC T/		110 510	0131	0000	6160	1240			4512	
Treasurer, City of Pontiac	606189	0.93	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	3310	1240			4512	
Treasurer, City of Pontiac	606189	2.76	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	6750	1240			4512	
Treasurer, City of Pontiac	606189	2.68	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	6750	1240			4512	

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		15.43											
Check Number:000000000179979		Check Date: 11/4/2016		Check Status: Paid									
Office Depot	100259	6.88	DRY-ERASE MARKERS	PO 00000014606	110	130	0111	0000	0000	5110			
Office Depot	100259	84.84	OFFICE DEPOT-office supplie	PO 00000014595	110	150	0241	0000	0000	5910			
Office Depot	100259	176.24	OFFICE DEPOT	PO 00000014287	220	650	0226	0084	0000	5910			
Office Depot	100259	67.01	OFFICE DEPOT	PO 00000014529	220	650	0226	0081	0000	5910			
Office Depot	100259	-160.31	Office Depot Credit		110	200	0112	0000	0000	5910			
Office Depot	100259	-27.87	Office Depot-Credit		220	600	0226	0081	0000	5910			
Office Depot	100259	-216.30	Office Depot Credit- Chair #4337		220	650	0226	0081	0000	5910			
Office Depot	100259	-54.95	office depot-credit-time card #65		220	600	0122	0120	0000	5110			
Office Depot	100259	143.32	OFFICE DEPOT-paper	PO 00000014513	110	150	0111	0000	0000	5110			
Office Depot	100259	79.37	OFFICE DEPOT-teaching suppli	PO 00000014622	110	150	0111	0000	0000	5110			
Office Depot	100259	6.48	Office Supplies	PO 00000014526	110	060	0261	0000	0000	5990			
Office Depot	100259	11.52	Office Supplies	PO 00000014526	110	060	0261	0000	0000	5990			
Office Depot	100259	177.80	Office Supplies	PO 00000014526	110	060	0261	0000	0000	5990			
Office Depot	100259	551.32	OFFICE SUPPLIES	PO 00000014482	220	600	0122	0120	0000	5110			
Office Depot	100259	7.63	OFFICE SUPPLIES	PO 00000014575	110	170	0241	0000	0000	5910			
Office Depot	100259	116.75	Shipping & Handling for "live" su	PO 00000014606	110	130	0111	0000	0000	5110			
Office Depot	100259	166.97	supplies	PO 00000014521	110	300	0113	0000	0000	5110			
Office Depot	100259	70.80	supplies	PO 00000014568	110	400	0241	0000	0000	5910			
Office Depot	100259	26.28	supplies	PO 00000014568	110	410	0112	0000	0000	5110			
Office Depot	100259	37.05	Teaching Supplies	PO 00000014434	220	601	0122	0193	0000	5110			
Office Depot	100259	1.87	TEACHING SUPPLIES	PO 00000014391	220	600	0122	0120	0000	5110			
Office Depot	100259	1.88	TEACHING SUPPLIES	PO 00000014391	220	600	0122	0120	0000	5110			
Office Depot	100259	2.13	TEACHING SUPPLIES	PO 00000014391	220	600	0122	0120	0000	5110			
Office Depot	100259	2.15	TEACHING SUPPLIES	PO 00000014391	220	600	0122	0120	0000	5110			
Office Depot	100259	6.52	TEACHING SUPPLIES	PO 00000014391	220	600	0122	0120	0000	5110			
Check Total:		1,285.38											

Check Number:000000000179980

Check Date: 11/4/2016

Check Status: Paid

University of Oregon	100284	2,100.00	SWIS Annual Licenses		110	060	0284	0000	0000	3450			
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Check Total: 2,100.00

Check Number:000000000179981

Check Date: 11/4/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Ricoh Americas Corporation	100297	132.97	Copier Fees		110	060	0283	0000	0000	4120			
Check Total:		132.97											
Check Number:000000000179982		Check Date: 11/4/2016		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:000000000179983		Check Date: 11/4/2016		Check Status: Paid									
A1 Service & Parts	100319	196.30	STRAINER, BLADE KIT	PO 00000014138	110	065	0261	0000	0000	4120			
Check Total:		196.30											
Check Number:000000000179984		Check Date: 11/4/2016		Check Status: Paid									
STATE OF MICHIGAN	100348	1,010.00	Boiler Inspection	PO 00000014597	110	065	0261	0000	0000	4120			
Check Total:		1,010.00											
Check Number:000000000179985		Check Date: 11/4/2016		Check Status: Paid									
Scholastic Magazines	100400	5.94	Scholastic news	PO 00000014550	110	150	0122	0120	0000	5110			
Scholastic Magazines	100400	78.75	SCHOLASTIC NEWS	PO 00000014477	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	63.00	SCHOLASTIC NEWS GRADE 4	PO 00000014503	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	49.50	Scholastic-Rathsburg	PO 00000014550	110	150	0122	0120	0000	5110			
Scholastic Magazines	100400	9.90	Sciencespin K-1	PO 00000014550	110	150	0122	0120	0000	5110			
Scholastic Magazines	100400	7.88	SHIPPING	PO 00000014477	220	600	0122	0120	0000	5110			
Scholastic Magazines	100400	6.30	SHIPPING	PO 00000014503	220	600	0122	0120	0000	5110			
Check Total:		221.27											
Check Number:000000000179986		Check Date: 11/4/2016		Check Status: Paid									
Houghton Mifflin Harcourt	100510	89,463.39	M180 Coach Bndl/120 Lic+4Day		110	060	0111	0000	0000	9999			
Houghton Mifflin Harcourt	100510	3,013.89	M180 Hosting Service		110	060	0111	0000	0000	9999			
Houghton Mifflin Harcourt	100510	5,996.00	Teacher/Student Licenses		110	060	0111	0000	0000	9999			
Houghton Mifflin Harcourt	100510	0.00	Teacher/Student Licenses		110	200	0125	0000	3060	3450			
Check Total:		98,473.28											
Check Number:000000000179987		Check Date: 11/4/2016		Check Status: Paid									
Data Management, Inc,	100662	159.00	VISITOR PASS BADGES	PO 00000014589	110	130	0241	0000	0000	5910			
Check Total:		159.00											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000179988		Check Date: 11/4/2016		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 00000014108	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000179989		Check Date: 11/4/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir	PO 00000014103	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000179990		Check Date: 11/4/2016		Check Status: Paid									
Do2Learn	100844	159.00	JOB TIPS-STUDENTS	PO 00000014353	220	600	0122	0120	0000	5110			
		Check Total:	159.00										
Check Number:000000000179991		Check Date: 11/4/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000014106	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000179992		Check Date: 11/4/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000014102	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000179993		Check Date: 11/4/2016		Check Status: Paid									
EVAN LEHTO	100961	61.00	JHS BASKETBALL 10/27		110	250	0293	0000	0000	3199			
		Check Total:	61.00										
Check Number:000000000179994		Check Date: 11/4/2016		Check Status: Paid									
ROBERT CZECH	100962	61.00	JHS BASKETBALL 10/27		110	250	0293	0000	0000	3199			
		Check Total:	61.00										
Check Number:000000000179995		Check Date: 11/4/2016		Check Status: Paid									
MARK A TURBEVILLE	100985	380.00	Additional Electrical	PO 00000014560	110	300	0113	0000	9002	6450			
MARK A TURBEVILLE	100985	7,200.00	HS Kiln Installation	PO 00000014560	110	300	0113	0000	9002	6450			
		Check Total:	7,580.00										
Check Number:000000000179996		Check Date: 11/4/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
FIRE EXTINGUISHER SALES AND SERV	100986	9.60	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	216.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	288.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	288.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	360.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	504.00	Fire Extinguisher Service	PO 00000014436	110	065	0261	0000	0000	4120			

Check Total: 1,665.60

Check Number:000000000179997

Check Date: 11/4/2016

Check Status: Paid

MCNAUGHTON-MCKAY ELECTRIC COM	100999	4.74	supplies		110	065	0261	0000	0000	4120			
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Check Total: 4.74

Check Number:000000000179998

Check Date: 11/4/2016

Check Status: Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	9.85	A & G Central Music		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	9.95	A & G Central Music		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	69.00	A & G Central Music		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	77.00	A & G Central Music		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	117.25	A & G Central Music		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	150.00	A & G Central Music		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	244.80	A & G Central Music		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	18.10	A & G MUSIC		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	75.00	A & G MUSIC		110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	16.20	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	33.60	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	35.08	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			

Check Total: 855.83

Check Number:000000000179999

Check Date: 11/4/2016

Check Status: Paid

ADVANCED TEX SCREEN PRINTING INC	101007	169.45	T Shirts for PSAT Testing		110	300	0113	0000	9005	5990			
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Check Total: 169.45

Check Number:000000000180000

Check Date: 11/4/2016

Check Status: Paid

ENVIRONMENTAL TESTING AND CONSI	101020	3,906.00	Lead and Copper Water Testing	PO 00000014394	110	065	0261	0000	0000	4110			
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Check Total: 3,906.00

Check Number:000000000180001

Check Date: 11/4/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180001													
Check Date: 11/4/2016													
Check Status: Paid													
James N Leshan	101032	72.00	JV VOLLEYBALL 10/18		110	350	0293	0000	0000	3199			
		Check Total:	72.00										
Check Number: 000000000180002													
Check Date: 11/4/2016													
Check Status: Paid													
Jason Lesiewicz	101035	59.00	SWIM 10/27		110	350	0293	0000	0000	3197			
		Check Total:	59.00										
Check Number: 000000000180003													
Check Date: 11/4/2016													
Check Status: Paid													
Ryan Murphy	101104	31.00	JHS BASKETBALL 10/25		110	250	0293	0000	0000	3199			
		Check Total:	31.00										
Check Number: 000000000180004													
Check Date: 11/4/2016													
Check Status: Paid													
Compass Group USA, Inc.	101112	9,596.35	Admin Fees		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	114,261.42	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	57,584.42	Total Direct Labor Cost		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	21,034.71	Total Other Costs		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	19,547.90	Total Super & Clerical labor		250	060	0297	0000	0000	3150			
		Check Total:	222,024.80										
Check Number: 000000000180005													
Check Date: 11/4/2016													
Check Status: Paid													
Consumers Energy	117970	221.95	1000-1193-2769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	118.22	1000-1193-2843		110	081	0261	0000	0000	5510			
		Check Total:	340.17										
Check Number: 000000000180006													
Check Date: 11/4/2016													
Check Status: Paid													
R L DEPPMANN	141400	314.55	Maintenance supplies	PO 00000014184	110	065	0261	0000	0000	4110			
		Check Total:	314.55										
Check Number: 000000000180007													
Check Date: 11/4/2016													
Check Status: Cancelled													
DTE Energy	144550	0.00	0000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	0.00	0001-5049-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	0.00	0002-1701-8		110	200	0261	0000	0000	5520			
DTE Energy	144550	0.00	DTE 0000-7516-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	0.00	DTE 0002-1701-8		110	200	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	144550	0.00	DTE 000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	0.00	DTE 001-5046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	0.00	DTE 001-5049-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	0.00	DTE 001-5084-7		220	650	0261	0000	0000	5520			
DTE Energy	144550	0.00	DTE 001-7247-8		110	060	0261	0000	0000	5520			
Check Total:		0.00											

Check Number:000000000180008

Check Date: 11/4/2016

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000014107	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000180009

Check Date: 11/4/2016

Check Status: Paid

CITY HAZEL PARK WATER	253750	222.59	402-024440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	402-124440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	402-224440-00		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	405-024131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	107.53	405-124131-00		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	128.45	411-001620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	149.37	411-101620-00		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.69	414-001001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	414-101001-00		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	369.03	416022770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	233.05	416-122770-00		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	306.27	417-023720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	369.03	417-123720-00		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,157.69	418-023400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,502.87	418-123400-00		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	170.29	419-000431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	212.13	419-100431-00		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	170.29	428-000420-00		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	431-000045-00		110	066	0261	0000	0000	3830			
Check Total:		7,461.35											

Check Number:000000000180010

Check Date: 11/4/2016

Check Status: Paid

MOTOR CITY FASTENER	393120	26.88	Motor City Fastener parts for Ch PO	00000014258	110	060	0284	0000	0000	5990			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		26.88											
Check Number:000000000180011		Check Date: 11/4/2016		Check Status: Paid									
THE RIEGLE PRESS INC	480900	87.40	ca60	PO 00000014466	110	150	0241	0000	0000	5910			
THE RIEGLE PRESS INC	480900	34.35	inserts	PO 00000014466	110	150	0241	0000	0000	5910			
THE RIEGLE PRESS INC	480900	34.35	inserts	PO 00000014466	110	150	0241	0000	0000	5910			
THE RIEGLE PRESS INC	480900	34.35	inserts	PO 00000014466	110	150	0241	0000	0000	5910			
THE RIEGLE PRESS INC	480900	10.69	Shipping	PO 00000014466	110	150	0241	0000	0000	5910			
Check Total:		201.14											
Check Number:000000000180012		Check Date: 11/4/2016		Check Status: Paid									
TONYS HARDWARE	549850	0.72	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	2.24	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	3.48	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.44	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	8.85	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.07	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	11.38	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	16.32	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	18.99	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	19.61	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	23.73	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	24.27	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	26.09	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	35.58	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	42.62	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	42.74	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
Check Total:		313.00											
Check Number:000000000180013		Check Date: 11/4/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	19.00	Blanket PO for 16-17	PO 00000014112	110	065	0261	0000	0000	4110			
Check Total:		19.00											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180014		Check Date: 11/4/2016		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	15.10	CLAMP PLATE PUMP	PO 00000014141	110	065	0261	0000	0000	4120			
		Check Total:	15.10										
Check Number:000000000180015		Check Date: 11/4/2016		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000014105	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc	PO 00000014104	110	060	0231	0000	0000	1140			
		Check Total:	50.00										
Check Number:000000000180016		Check Date: 11/4/2016		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical-Allen		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Garland		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	physical-Jill Kleid		110	060	0283	0000	0000	5990			
		Check Total:	114.00										
Check Number:000000000180017		Check Date: 11/4/2016		Check Status: Paid									
AUTO ZONE	600137	12.41	CABLE TIE		110	065	0261	0000	0000	4120			
		Check Total:	12.41										
Check Number:000000000180018		Check Date: 11/4/2016		Check Status: Paid									
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	205.00	United Oaks system check	PO 00000014608	110	065	0261	0000	0000	4120			
		Check Total:	1,028.50										
Check Number:000000000180019		Check Date: 11/4/2016		Check Status: Cancelled									
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	110	060	0232	0000	0000	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	110	130	0111	0000	0000	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	110	150	0111	0000	0000	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	110	170	0111	0000	0000	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	110	190	0118	0000	3400	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	110	200	0112	0000	0000	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	110	300	0113	0000	0000	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	220	600	0226	0081	0000	3450			
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	220	601	0226	0081	0000	3450			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
MOVIE LICENSING USA	600569	0.00	Movie Licensing USA	PO 00000014505	220	650	0226	0081	0000	3450			
Check Total:		0.00											
Check Number:000000000180020		Check Date: 11/4/2016		Check Status: Paid									
ROVIN CERAMICS	600794	1,031.00	ART SUPPLIES	PO 00000014520	110	300	0113	0000	0000	5110			
Check Total:		1,031.00											
Check Number:000000000180021		Check Date: 11/4/2016		Check Status: Paid									
FERNDALE PUBLIC SCHOOLS	600975	12,500.00	IGA		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	4,712.95	Labor		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	16,213.86	Parts		110	061	0271	0000	0000	5730			
Check Total:		33,426.81											
Check Number:000000000180022		Check Date: 11/4/2016		Check Status: Cancelled									
Oakland Schools	601225	0.00	Conference	PO 00000014638	110	060	0221	0000	7640	3220			
Oakland Schools	601225	0.00	Please give check to Judy Berge	PO 00000014602	220	600	0122	0120	0000	7410			
Oakland Schools	601225	0.00	Please give check to Judy Berge	PO 00000014602	220	601	0122	0190	0000	7410			
Oakland Schools	601225	0.00	Please give check to Judy Berge	PO 00000014602	220	601	0122	0193	0000	7400			
Oakland Schools	601225	0.00	Please give check to Judy Berge	PO 00000014602	220	650	0122	0140	0000	7410			
Check Total:		0.00											
Check Number:000000000180023		Check Date: 11/4/2016		Check Status: Paid									
MIKE'S TRAILER SERVICE	601233	5.00	Mike Trailer Service-Key		110	065	0261	0000	0000	4120			
Check Total:		5.00											
Check Number:000000000180024		Check Date: 11/4/2016		Check Status: Paid									
DISCOUNT SCHOOL SUPPLY	601343	780.29	GSRP CLASSROOM 27	PO 00000014572	110	190	0118	0000	3409	5990			
Check Total:		780.29											
Check Number:000000000180025		Check Date: 11/4/2016		Check Status: Paid									
WEINGARTZ SUPPLY COMPANY	602087	29.94	supplies		110	065	0261	0000	0000	4120			
WEINGARTZ SUPPLY COMPANY	602087	60.52	supplies		110	065	0261	0000	0000	4120			
WEINGARTZ SUPPLY COMPANY	602087	86.85	supplies		110	065	0261	0000	0000	4120			
Check Total:		177.31											
Check Number:000000000180026		Check Date: 11/4/2016		Check Status: Paid									

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From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180026													
Check Date: 11/4/2016													
Check Status: Paid													
School Specialty	602197	220.18	OFFICE SUPPLIES	PO 00000014576	110	170	0241	0000	0000	5910			
School Specialty	602197	119.93	Supplies	PO 00000014552	110	150	0122	0193	0000	5110			
Check Total:		340.11											

Check Number: 000000000180027													
Check Date: 11/4/2016													
Check Status: Paid													
GEMINI FORMS & SYSTEMS, INC	602413	30.00	Copy Paper	PO 00000014561	110	400	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	30.00	Copy Paper	PO 00000014561	110	400	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	30.00	Copy Paper	PO 00000014561	110	410	0111	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	30.00	Copy Paper	PO 00000014561	110	410	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	124.75	envelopes	PO 00000014415	110	130	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	21.30	signature stamp	PO 00000014415	110	130	0241	0000	0000	5910			
Check Total:		266.05											

Check Number: 000000000180028													
Check Date: 11/4/2016													
Check Status: Paid													
HASTINGS AUTO PARTS	602471	2.98	Battery Terminal		110	065	0261	0000	0000	4120			
Check Total:		2.98											

Check Number: 000000000180029													
Check Date: 11/4/2016													
Check Status: Paid													
LOWE'S COMPANIES, INC.	602738	120.06	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
Check Total:		120.06											

Check Number: 000000000180030													
Check Date: 11/4/2016													
Check Status: Paid													
LEARNING A-Z	602936	778.80	Licenses	PO 00000014562	110	060	0284	0000	0000	3450			
LEARNING A-Z	602936	778.90	Licenses	PO 00000014562	110	060	0284	0000	0000	3450			
Check Total:		1,557.70											

Check Number: 000000000180031													
Check Date: 11/4/2016													
Check Status: Paid													
NEFF CO	603002	41.16	Misc. Sports	PO 00000014492	110	350	0293	0000	0000	5990			
NEFF CO	603002	48.75	Misc. Sports	PO 00000014492	110	350	0293	0000	0000	5990			
NEFF CO	603002	87.50	Misc. Sports	PO 00000014492	110	350	0293	0000	0000	5990			
NEFF CO	603002	525.00	Misc. Sports	PO 00000014492	110	350	0293	0000	0000	5990			
NEFF CO	603002	577.50	Misc. Sports	PO 00000014492	110	350	0293	0000	0000	5990			
Check Total:		1,279.91											

Check Number: 000000000180032													
Check Date: 11/4/2016													
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
TOYS R US	603244	500.00	Holiday Baskets 2016		520	060	0295	0000	0000	5990			
Check Total:		500.00											
Check Number:000000000180033			Check Date: 11/4/2016			Check Status: Paid							
LAKESHORE LEARNING STORE	603346	5,405.00	Supplies f/Preschool	PO 00000014517	110	190	0118	0000	3060	5990			
Check Total:		5,405.00											
Check Number:000000000180034			Check Date: 11/4/2016			Check Status: Paid							
J & G POLY SALES	603469	680.26	hand wash, disinfectant	PO 00000014425	110	065	0261	0000	0000	4110			
Check Total:		680.26											
Check Number:000000000180035			Check Date: 11/4/2016			Check Status: Paid							
PLANK ROAD PUBLISHING, INC.	604102	4.25	Music Supplies	PO 00000014468	110	130	0111	0000	0000	5110			
PLANK ROAD PUBLISHING, INC.	604102	4.25	Music Supplies	PO 00000014468	110	130	0111	0000	0000	5110			
PLANK ROAD PUBLISHING, INC.	604102	4.25	Music Supplies	PO 00000014468	110	130	0111	0000	0000	5110			
PLANK ROAD PUBLISHING, INC.	604102	194.25	Music Supplies	PO 00000014468	110	130	0111	0000	0000	5110			
PLANK ROAD PUBLISHING, INC.	604102	201.93	RECORDERS	PO 00000014506	110	170	0111	0000	0000	5110			
PLANK ROAD PUBLISHING, INC.	604102	21.13	Shipping/Processing	PO 00000014468	110	130	0111	0000	0000	5110			
Check Total:		430.06											
Check Number:000000000180036			Check Date: 11/4/2016			Check Status: Paid							
LIGHTING SUPPLY COMPANY	604261	240.54	30 WATT, CIRCULAR BASE	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	93.10	30 WATT LED FLOKKLIGHT	PO 00000014175	110	065	0261	0000	0000	4110			
Check Total:		333.64											
Check Number:000000000180037			Check Date: 11/4/2016			Check Status: Paid							
MERIDIAN WINDS	604344	40.00	Meridian Winds, Instruments		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	100.00	Meridian Winds, Instruments		110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	38.00	Open PO for 2016/17 for Band (i	PO 00000014405	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	100.00	Open PO for 2016/17 for Band (i	PO 00000014405	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	116.00	Open PO for 2016/17 for Band (i	PO 00000014405	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	132.00	Open PO for 2016/17 for Band (i	PO 00000014405	110	200	0112	0000	0000	5110			
Check Total:		526.00											
Check Number:000000000180038			Check Date: 11/4/2016			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
CDW-G	604369	214.24	FOOD SERVICE EQUIPMENT I	PO 00000014186	250	060	0297	0000	0000	5990			
CDW-G	604369	532.68	HP Color Laser Jet MFP	PO 00000014174	110	190	0118	0000	3409	5110			
Check Total:		746.92											
Check Number:000000000180039		Check Date: 11/4/2016		Check Status: Paid									
NORTHWEST POOLS, INC.	604563	712.81	Swimming Pool Maintenance	PO 00000014187	110	065	0261	0000	0000	4110			
Check Total:		712.81											
Check Number:000000000180040		Check Date: 11/4/2016		Check Status: Paid									
DECKER EQUIPMENT	604584	346.25	CONE STYLE STOOL CA P	PO 00000014154	110	065	0261	0000	0000	4120			
Check Total:		346.25											
Check Number:000000000180041		Check Date: 11/4/2016		Check Status: Paid									
GRAINGER	604740	48.78	Blanket PO 16-17	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		48.78											
Check Number:000000000180042		Check Date: 11/4/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	336.00	Ashley Adams-transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,938.00	Damshala Smith-transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,995.00	Damshala Smith-transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,166.00	Ochocinko Adams-Transportatio		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,938.00	William Kayl -transportation		110	060	0271	0099	0000	3190			
Check Total:		8,373.00											
Check Number:000000000180043		Check Date: 11/4/2016		Check Status: Paid									
PAETEC	604978	1,114.52	Long Distance		110	060	0261	0000	0000	3410			
Check Total:		1,114.52											
Check Number:000000000180044		Check Date: 11/4/2016		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	14.63	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	27.68	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	33.62	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
Check Total:		75.93											
Check Number:000000000180045		Check Date: 11/4/2016		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 ACTIVITIES ASSOCIATION	605314	2,000.00	Oakland Activities Dues		110	300	0241	0000	0000	7410			
Check Total:		2,000.00											
Check Number:000000000180046		Check Date: 11/4/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	16,076.59	31a At Risk Grant Funds		110	560	0219	0000	3060	3190			
Check Total:		16,076.59											
Check Number:000000000180047		Check Date: 11/4/2016		Check Status: Paid									
QUILL CORPORATION	605530	14.22	commercial cross-cut paper shre PO	00000014555	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	570.96	commercial cross-cut paper shre PO	00000014555	110	200	0112	0000	0000	5910			
Check Total:		585.18											
Check Number:000000000180048		Check Date: 11/4/2016		Check Status: Paid									
Home Depot Credit Services	606208	249.44	Blanket PO for 2016-17 for Misc PO	00000014156	110	065	0261	0000	0000	4120			
Check Total:		249.44											
Check Number:000000000180049		Check Date: 11/4/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000180050		Check Date: 11/4/2016		Check Status: Paid									
RAYHAVEN GROUP, INC.	607689	2,060.00	UO latchkey door	PO 00000014242	110	065	0261	0000	0000	4110			
Check Total:		2,060.00											
Check Number:000000000180051		Check Date: 11/4/2016		Check Status: Paid									
DELTACOM	607721	270.00	Repeater Access Charge	PO 00000014241	110	060	0284	0000	0000	4120			
Check Total:		270.00											
Check Number:000000000180052		Check Date: 11/4/2016		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	1,160.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	4,350.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,160.00	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			
Check Total:		6,670.00											
Check Number:000000000180053		Check Date: 11/4/2016		Check Status: Cancelled									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PBIS NETWORK	607944	0.00	PBIS Apps SWIS Annual Licens		110	060	0125	0000	3060	3450			
PBIS NETWORK	607944	0.00	SWIS Annual License		110	060	0125	0000	3060	3450			
Check Total:		0.00											

Check Number:000000000180054 Check Date: 11/4/2016 Check Status: Paid

COSTCO MEMBERSHIP	607951	165.00	DISTRICT MEMBERSHIP RENE		110	060	0252	0000	0000	7410			
COSTCO MEMBERSHIP	607951	-62.31	Reward Certificate		110	060	0252	0000	0000	7410			
Check Total:		102.69											

Check Number:000000000180055 Check Date: 11/4/2016 Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	342.03	OT Services	PO 00000014357	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,598.47	OT Services	PO 00000014357	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	912.07	OT Services	PO 00000014357	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,262.59	OT Services	PO 00000014357	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	342.03	OT Services	PO 00000014357	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,598.47	OT Services	PO 00000014357	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	342.02	OT Services	PO 00000014357	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,598.47	OT Services	PO 00000014357	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	204.45	PT services	PO 00000014355	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	204.45	PT services	PO 00000014359	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,693.15	PT Services	PO 00000014356	220	150	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,731.00	PT Services	PO 00000014356	220	150	0213	1015	0000	3130			
Check Total:		15,829.20											

Check Number:000000000180056 Check Date: 11/4/2016 Check Status: Paid

CAROLINA BIOLOGICAL SUPPLY CO	94500	35.50	science teaching classes	PO 00000014612	110	200	0112	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.00	science teaching supplies	PO 00000014612	110	200	0112	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	31.95	science teaching supplies	PO 00000014612	110	200	0112	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	34.00	science teaching supplies	PO 00000014612	110	200	0112	0000	0000	5110			
Check Total:		108.45											

Check Number:000000000180057 Check Date: 11/4/2016 Check Status: Paid

NEOLA, INC.	VC0000100913	49.23	Shipping		110	060	0231	0000	0000	3190			
Check Total:		49.23											

Check Number:000000000180058 Check Date: 11/4/2016 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: 000000000180058													
Check Date: 11/4/2016													
Check Status: Paid													
Project Lead The Way, Inc.	VC0000101052	152.00	Dial Calipers	PO 00000014532	110	200	0112	0000	3060	5110			
Project Lead The Way, Inc.	VC0000101052	1,622.50	PLTW Gateway Engineering No	PO 00000014532	110	200	0112	0000	3060	5110			
Project Lead The Way, Inc.	VC0000101052	357.45	Shipping & Handling	PO 00000014532	110	200	0112	0000	3060	5110			
Project Lead The Way, Inc.	VC0000101052	1,800.00	Wooden Cubes	PO 00000014532	110	200	0112	0000	3060	5110			
	Check Total:	3,931.95											
Check Number: 000000000180059													
Check Date: 11/4/2016													
Check Status: Paid													
Hershell Bell	VC0000101058	72.00	JV VOLLEYBALL 10/18		110	350	0293	0000	0000	3199			
	Check Total:	72.00											
Check Number: 000000000180060													
Check Date: 11/4/2016													
Check Status: Paid													
James Valliere	VC0000101069	61.00	JHS BASKETBALL 10/18		110	250	0293	0000	0000	3199			
	Check Total:	61.00											
Check Number: 000000000180061													
Check Date: 11/4/2016													
Check Status: Paid													
PETTY CASH	VC0000101092	319.27	supplies for students		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	132.93	supplies for students		220	601	0122	0193	0000	5110			
	Check Total:	452.20											
Check Number: 000000000180062													
Check Date: 11/7/2016													
Check Status: Paid													
DTE Energy	144550	-18,357.75	DTE 0000-7516-8		110	060	0261	0000	0000	5520			
DTE Energy	144550	61,772.40	DTE 0002-1701-8		110	200	0261	0000	0000	5520			
DTE Energy	144550	48,717.93	DTE 000-6785-0		110	300	0261	0000	0000	5520			
DTE Energy	144550	-758.07	DTE 001-5046-6		110	060	0261	0000	0000	5520			
DTE Energy	144550	4,463.25	DTE 001-5049-0		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,253.19	DTE 001-5084-7		220	650	0261	0000	0000	5520			
DTE Energy	144550	-875.84	DTE 001-7247-8		110	060	0261	0000	0000	5520			
	Check Total:	96,215.11											
Check Number: 000000000180063													
Check Date: 11/7/2016													
Check Status: Paid													
Oakland Schools	601225	2,000.00	Conference for New Pedagogoi		110	060	0221	0000	7640	3220			
	Check Total:	2,000.00											
Check Number: 000000000180064													
Check Date: 11/7/2016													
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	50.00	ASD Portion of SEAOC dues		220	601	0122	0193	0000	7410			
Oakland Schools	601225	50.00	Edison SEI Portion of SEAOC di		220	650	0122	0140	0000	7410			
Oakland Schools	601225	25.00	MoCl Ctr Prg Portion of SEAOC		220	600	0122	0120	0000	7410			
Oakland Schools	601225	25.00	SXI Ctr Prg portion of SEAOC di		220	601	0122	0190	0000	7410			

Check Total: 150.00

Check Number:000000000180065

Check Date: 11/17/2016

Check Status: Paid

Brandon High School	MISC	200.00	Wrestling Tournament Fee		110	350	0293	0000	0000	7410			
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Check Total: 200.00

Check Number:000000000180066

Check Date: 11/17/2016

Check Status: Paid

Fitzgerald High School	MISC	275.00	Varsity Volleyball Tournament		110	350	0293	0000	0000	7410			
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Check Total: 275.00

Check Number:000000000180067

Check Date: 11/17/2016

Check Status: Paid

Fitzgerald High School	MISC	250.00	Wrestling Tournament Fee		110	350	0293	0000	0000	7410			
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Check Total: 250.00

Check Number:000000000180068

Check Date: 11/17/2016

Check Status: Disbursed

Josh Collopy	MISC	30.00	Bowling Fees		110	350	0293	0000	0000	7410			
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Check Total: 30.00

Check Number:000000000180069

Check Date: 11/17/2016

Check Status: Paid

Lakeview High School	MISC	200.00	Volleyball Tournament Fee		110	350	0293	0000	0000	7410			
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Check Total: 200.00

Check Number:000000000180070

Check Date: 11/17/2016

Check Status: Paid

Southfield Bradford Academy	MISC	600.00	Football Facility Rental Refund		110	350	0293	0000	0000	7410			
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Check Total: 600.00

Check Number:000000000180071

Check Date: 11/17/2016

Check Status: Paid

Sterling Heights High School	MISC	200.00	Wrestling Tournament Fee		110	350	0293	0000	0000	7410			
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Check Total: 200.00

Check Number:000000000180072

Check Date: 11/17/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Warren Woods Tower	MISC	250.00	Wrestling Tournament Fee		110	350	0293	0000	0000	7410			
Check Total:		250.00											
Check Number:000000000180073				Check Date: 11/17/2016				Check Status: Paid					
DTE Energy	600995	290.82	DTE Pole Rental Fee		110	060	0261	0000	0000	5520			
Check Total:		290.82											
Check Number:000000000180074				Check Date: 11/17/2016				Check Status: Paid					
State of Michigan, Labor Dept, Ec Growth	602287	490.00	Jardon Boiler Inspections MIR42		110	065	0261	0000	0000	7410			
Check Total:		490.00											
Check Number:000000000180075				Check Date: 11/17/2016				Check Status: Paid					
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000180076				Check Date: 11/17/2016				Check Status: Paid					
MICH EDUCATION SPECIAL	372390	335,311.17	Health Insurance--December 20		110								4580
Check Total:		335,311.17											
Check Number:000000000180077				Check Date: 11/17/2016				Check Status: Paid					
MISDU	601475	256.32	FRND CRT MI 55%/FRND CRT		110	060	0284	0000	0000	1160			4560
MISDU	601475	296.72	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	319.16	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	6.65	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	414.94	FRND CRT MI 55%/FRND CRT		110	580	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:		1,523.45											
Check Number:000000000180078				Check Date: 11/17/2016				Check Status: Paid					
Treasurer, City of Pontiac	606189	2.49	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	6.72	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	1.02	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.76	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.78	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		15.77											
Check Number:000000000180079		Check Date: 11/17/2016		Check Status: Paid									
Office Depot	100259	40.58	Cold Packs		110	190	0118	0000	3409	5990			
Office Depot	100259	7.99	Office Supplies		110	200	0112	0000	0000	5910			
Office Depot	100259	222.73	Office Supplies		110	200	0112	0000	0000	5910			
Office Depot	100259	8.36	Teaching Supplies		110	200	0112	0000	0000	5110			
Office Depot	100259	446.98	Testing/Teaching Supplies		110	200	0112	0000	0000	5110			
Check Total:		726.64											
Check Number:000000000180080		Check Date: 11/17/2016		Check Status: Paid									
Office Depot	100259	21.51	AQUA COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	21.08	BLUE COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	958.50	COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	1,278.00	COPY PAPER FOR STAFF FOF	PO 00000014649	110	130	0111	0000	0000	5110			
Office Depot	100259	27.16	DRY ERASE BOARD FOR HOC	PO 00000014644	110	130	0111	0000	0000	5110			
Office Depot	100259	10.38	GOLDENROD COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	15.81	GREEN COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	18.15	LILAC COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	811.80	OFFFICE DEPOT-office supplie	PO 00000014368	110	150	0241	0000	0000	5910			
Office Depot	100259	3.40	Office Depot	PO 00000014303	110	060	0283	0000	0000	5910			
Office Depot	100259	5.36	Office Depot	PO 00000014303	110	060	0283	0000	0000	5910			
Office Depot	100259	5.81	Office Depot	PO 00000014303	110	060	0283	0000	0000	5910			
Office Depot	100259	9.99	Office Depot	PO 00000014303	110	060	0283	0000	0000	5910			
Office Depot	100259	16.49	Office Depot	PO 00000014303	110	060	0283	0000	0000	5910			
Office Depot	100259	37.50	Office Depot	PO 00000014303	110	060	0283	0000	0000	5910			
Office Depot	100259	128.26	OFFICE DEPOT	PO 00000014569	220	650	0226	0081	0000	5910			
Office Depot	100259	1.60	OFFICE DEPOT	PO 00000014607	220	650	0122	0140	0000	5110			
Office Depot	100259	5.20	OFFICE DEPOT	PO 00000014607	220	650	0122	0140	0000	5110			
Office Depot	100259	5.56	OFFICE DEPOT	PO 00000014607	220	650	0122	0140	0000	5110			
Office Depot	100259	5.67	OFFICE DEPOT	PO 00000014607	220	650	0122	0140	0000	5110			
Office Depot	100259	10.99	OFFICE DEPOT	PO 00000014607	220	650	0122	0140	0000	5110			
Office Depot	100259	293.41	OFFICE DEPOT	PO 00000014607	220	650	0122	0140	0000	5110			
Office Depot	100259	137.57	Office Supplies	PO 00000014302	110	060	0252	0000	0000	5910			
Office Depot	100259	99.99	OFFICE SUPPLIES	PO 00000014575	110	170	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	352.03	OFFICE SUPPLIES	PO 00000014575	110	170	0241	0000	0000	5910			
Office Depot	100259	61.77	Office Supplies for Invoices	PO 00000014580	110	060	0226	0000	0000	5910			
Office Depot	100259	20.76	PINK COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	23.82	RED COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	16.62	SALMON COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Office Depot	100259	0.63	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	1.36	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	1.36	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	1.36	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	1.47	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	1.86	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	4.29	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	8.49	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	11.11	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	13.19	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	23.55	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	30.89	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	40.59	TEACHING SUPPLIES FOR HC	PO 00000014646	110	130	0111	0000	0000	5110			
Office Depot	100259	200.09	Teaching Supplies for Webb Ele	PO 00000014625	110	150	0111	0000	0000	5110			
Office Depot	100259	15.57	YELLOW COPY PAPER	PO 00000014323	110	130	0111	0000	0000	5110			
Check Total:		4,760.00											

Check Number:000000000180081

Check Date: 11/17/2016

Check Status: Paid

*Odysseyware	100278	2,613.00	NCS Pearson -3-year contract fc	PO 00000014557	110	300	0113	0000	0000	4275			
*Odysseyware	100278	2,612.00	NCS Pearson -3-year contract fc	PO 00000014557	110	400	0113	0000	0000	4275			
*Odysseyware	100278	5,275.00	NCS Pearson -3-year contract fc	PO 00000014557	110	500	0132	0000	3310	4275			
*Odysseyware	100278	300.00	NCS Pearson -3-year contract fc	PO 00000014557	110	501	0113	0000	3060	4275			
*Odysseyware	100278	15,450.00	NCS Pearson -3-year contract fc	PO 00000014557	110	560	0113	0000	0000	4275			
Check Total:		26,250.00											

Check Number:000000000180082

Check Date: 11/17/2016

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	27.00	TEACHING SUPPLIES	PO 00000014587	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	150.00	TEACHING SUPPLIES	PO 00000014587	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	150.00	TEACHING SUPPLIES	PO 00000014587	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	150.00	TEACHING SUPPLIES	PO 00000014587	220	600	0122	0120	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		477.00											
Check Number:000000000180083		Check Date: 11/17/2016		Check Status: Paid									
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											
Check Number:000000000180084		Check Date: 11/17/2016		Check Status: Paid									
Houghton Mifflin Harcourt	100510	3,967.77	Journeys Replenishments	PO 00000014592	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	3,967.77	Journeys Replenishments	PO 00000014592	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	3,967.76	Journeys Replenishments	PO 00000014592	110	170	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	371.25	Math Expressions Teacher Editio	PO 00000014591	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	371.25	Math Expressions Teacher Editio	PO 00000014591	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	371.25	Math Expressions Teacher Editio	PO 00000014591	110	170	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	38.98	Shipping Charge	PO 00000014591	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	38.98	Shipping Charge	PO 00000014591	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	38.98	Shipping Charge	PO 00000014591	110	170	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	416.93	Shipping & Handling	PO 00000014592	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	416.93	Shipping & Handling	PO 00000014592	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	416.93	Shipping & Handling	PO 00000014592	110	170	0111	0000	0000	5115			
Check Total:		14,384.78											
Check Number:000000000180085		Check Date: 11/17/2016		Check Status: Paid									
Laminator.Com	100569	212.40	LAMINATING FILM	PO 00000014600	110	130	0111	0000	0000	5110			
Laminator.Com	100569	4.51	SHIPPING	PO 00000014600	110	130	0111	0000	0000	5110			
Check Total:		216.91											
Check Number:000000000180086		Check Date: 11/17/2016		Check Status: Paid									
Verizon Wireless	100653	21.21	248-259-1064		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-376-3257		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	248-376-3257		110	500	0261	0000	0000	3415			
Verizon Wireless	100653	0.10	248-376-3257--Balance due for ,		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.72	248-508-1220		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-508-8083		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	248-521-8071		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	248-794-4511		110	065	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	21.21	248-798-1970		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-866-0927		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-866-0937		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	-7.94	248-866-8693		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-866-8705		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	248-867-0388		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-867-0389		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	248-867-0392		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-867-0394		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-867-0400		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	248-867-8645		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	248-910-0553		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	Account Plan		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	Account Plan		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	Account Plan		110	060	0261	0000	0000	3415			
Check Total:		665.45											

Check Number:000000000180087

Check Date: 11/17/2016

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180088

Check Date: 11/17/2016

Check Status: Paid

Mechanical Systems Services,LLC	100760	12,020.00	Hoover Elementary A/C repairs PO	00000014481	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	1,751.00	Plumbing Materials - Supplies 2I PO	00000014681	110	065	0261	0000	0000	4110			

Check Total: 13,771.00

Check Number:000000000180089

Check Date: 11/17/2016

Check Status: Paid

HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180090

Check Date: 11/17/2016

Check Status: Paid

A & I ENTERPRISES	100764	51,623.44	Classes-A & I Enterprises -MCA PO	00000014566	110	570	0113	0000	0000	3110			
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Check Total: 51,623.44

Check Number:000000000180091

Check Date: 11/17/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
THE DAVEY TREE EXPERT COMPANY	100767	387.10	Irrigation winterization	PO 00000014667	110	065	0261	0000	0000	4110			
Check Total:		387.10											
Check Number:000000000180092		Check Date: 11/17/2016		Check Status: Paid									
MANER CONSTERISAN	100779	1,404.50	MDE Monitoring		110	060	0231	0000	6010	3180			
Check Total:		1,404.50											
Check Number:000000000180093		Check Date: 11/17/2016		Check Status: Paid									
Johnstone Supply	100816	174.01	Johnstone Supply Blanket PO 11	PO 00000014169	110	065	0261	0000	0000	4120			
Check Total:		174.01											
Check Number:000000000180094		Check Date: 11/17/2016		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	7,782.82	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
Check Total:		7,782.82											
Check Number:000000000180095		Check Date: 11/17/2016		Check Status: Paid									
Blue Care Network	100866	31,410.15	Blue Care Network--Dec 2016		110								4583
Check Total:		31,410.15											
Check Number:000000000180096		Check Date: 11/17/2016		Check Status: Paid									
Blue Cross Blue Shield	100867	55,663.17	Group #007040399-000		110								4583
Check Total:		55,663.17											
Check Number:000000000180097		Check Date: 11/17/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000014106	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180098		Check Date: 11/17/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000014102	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180099		Check Date: 11/17/2016		Check Status: Paid									
Republic Services, Inc	100891	207.01	Camp Hazelwoods - waste remc	PO 00000014680	110	065	0261	0000	0000	4110			
Check Total:		207.01											
Check Number:000000000180100		Check Date: 11/17/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180100													
Check Date: 11/17/2016													
Check Status: Paid													
PATTERSON MEDICAL SUPPLY	100974	14.90	PATTERSON MEDICAL	PO 00000014585	220	150	0122	0190	0000	5991			
PATTERSON MEDICAL SUPPLY	100974	46.45	PATTERSON MEDICAL	PO 00000014585	220	150	0122	0190	0000	5991			
PATTERSON MEDICAL SUPPLY	100974	64.75	PATTERSON MEDICAL	PO 00000014585	220	150	0122	0190	0000	5991			
PATTERSON MEDICAL SUPPLY	100974	75.75	PATTERSON MEDICAL	PO 00000014585	220	150	0122	0190	0000	5991			
		Check Total:	201.85										
Check Number: 000000000180101													
Check Date: 11/17/2016													
Check Status: Paid													
DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210			
		Check Total:	750.00										
Check Number: 000000000180102													
Check Date: 11/17/2016													
Check Status: Paid													
CENTRAL MUSIC DISTRIBUTION INC	1010	49.80	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	53.20	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	70.20	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	75.00	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	104.60	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	349.30	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
		Check Total:	702.10										
Check Number: 000000000180103													
Check Date: 11/17/2016													
Check Status: Paid													
MICHIGAN ENVIRONMENTAL CONTROL	101024	1,303.21	Service @ HPHS	PO 00000014666	110	065	0261	0000	0000	4120			
		Check Total:	1,303.21										
Check Number: 000000000180104													
Check Date: 11/17/2016													
Check Status: Paid													
Mark S Sholtis	101026	63.00	Soccer Assigner Fees Fall 2016		110	350	0293	0000	0000	7410			
		Check Total:	63.00										
Check Number: 000000000180105													
Check Date: 11/17/2016													
Check Status: Paid													
Presidio Holdings Inc.	101053	34,590.00	Dell Chromebook	PO 00000014515	450	060	0452	0000	9916	6420			
Presidio Holdings Inc.	101053	4,944.00	Google Chrome Management Li	PO 00000014515	450	060	0452	0000	9916	6420			
		Check Total:	39,534.00										
Check Number: 000000000180106													
Check Date: 11/17/2016													
Check Status: Paid													
Compass Group USA, Inc.	101112	9,788.65	Chartwells - Admin Cost		250	060	0297	0000	0000	3151			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Compass Group USA, Inc.	101112	42,709.64	Chartwells - Direct Labor		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	70,417.39	Chartwells - Food Purchases		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	11,729.68	Chartwells - Non-Food Purchase		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	6,520.64	Chartwells - Supv/Clerical Labor		250	060	0297	0000	0000	3150			
Check Total:		141,166.00											

Check Number:000000000180107

Check Date: 11/17/2016

Check Status: Paid

Joseph Sims	101114	46.00	JV FOOTBALL 10/20		110	350	0293	0000	0000	3199			
Check Total:		46.00											

Check Number:000000000180108

Check Date: 11/17/2016

Check Status: Paid

DaCory Cooper	101115	46.00	JV FOOTBALL 10/20		110	350	0293	0000	0000	3199			
Check Total:		46.00											

Check Number:000000000180109

Check Date: 11/17/2016

Check Status: Paid

Timothy V Anstett	101116	61.00	JHS BASKETBALL 10/18		110	250	0293	0000	0000	3199			
Check Total:		61.00											

Check Number:000000000180110

Check Date: 11/17/2016

Check Status: Paid

Michael Ross Pomroy	101117	63.00	SOCCER 10/17		110	350	0293	0000	0000	3199			
Check Total:		63.00											

Check Number:000000000180111

Check Date: 11/17/2016

Check Status: Paid

Luis Jose Arellano	101118	63.00	SOCCER 10/17		110	350	0293	0000	0000	3199			
Check Total:		63.00											

Check Number:000000000180112

Check Date: 11/17/2016

Check Status: Paid

Michael Foerster	101119	63.00	SOCCER 10/17		110	350	0293	0000	0000	3199			
Check Total:		63.00											

Check Number:000000000180113

Check Date: 11/17/2016

Check Status: Paid

COCHRANE SUPPLY	109550	958.64	Cochrane Supply -2016-17 Equi PO	00000014149	110	065	0261	0000	0000	4120			
Check Total:		958.64											

Check Number:000000000180114

Check Date: 11/17/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
R L DEPPMANN	141400	293.85	Maintenance supplies	PO 00000014688	110	065	0261	0000	0000	4110			
Check Total:		293.85											
Check Number:000000000180115			Check Date: 11/17/2016			Check Status: Paid							
DTE Energy	144200	2,408.45	DTE--November 2016--Adult Ed		110	500	0261	0000	0000	5520			
DTE Energy	144200	2,322.49	DTE--November 2016--Board O		110	060	0261	0000	0000	5520			
DTE Energy	144200	513.51	DTE--November 2016--HFHS R		110	300	0261	0000	0000	5520			
DTE Energy	144200	3,916.53	DTE--November 2016--Hoover		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,160.77	DTE--November 2016--Rooseve		110	560	0261	0000	0000	5520			
DTE Energy	144200	4,880.18	DTE--November 2016--United O		110	170	0261	0000	0000	5520			
DTE Energy	144200	3,384.26	DTE--November 2016--Webster		110	150	0261	0000	0000	5520			
Check Total:		18,586.19											
Check Number:000000000180116			Check Date: 11/17/2016			Check Status: Paid							
FREY SCIENTIFIC CO	205950	22.79	science	PO 00000014579	110	300	0113	0000	0000	5110			
FREY SCIENTIFIC CO	205950	189.95	science	PO 00000014579	110	300	0113	0000	0000	5110			
Check Total:		212.74											
Check Number:000000000180117			Check Date: 11/17/2016			Check Status: Paid							
G N E PAINT & SUPPLY	207810	17.13	GNE Paint Center- Blanket PO 2	PO 00000014167	110	065	0261	0000	0000	4110			
Check Total:		17.13											
Check Number:000000000180118			Check Date: 11/17/2016			Check Status: Paid							
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000014107	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180119			Check Date: 11/17/2016			Check Status: Paid							
City of Hazel Park	253400	789.78	FUEL SEPT 2016		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	330.68	FUEL SEPT 2016		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	1,871.51	FUEL SEPT 2016		110	065	0261	0000	0000	5710			
Check Total:		2,991.97											
Check Number:000000000180120			Check Date: 11/17/2016			Check Status: Paid							
SULLIVANS FLEET SERV INC	534450	167.50	2005 Chevy Express		110	060	0261	0000	0000	4120			
SULLIVANS FLEET SERV INC	534450	322.03	Vehicle Repairs--Honda Odysse		110	060	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		489.53											
Check Number:000000000180121		Check Date: 11/17/2016		Check Status: Paid									
TONYS HARDWARE	549850	1.80	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	3.32	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.53	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	7.59	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	31.41	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
Check Total:		60.14											
Check Number:000000000180122		Check Date: 11/17/2016		Check Status: Paid									
TRIARCO ARTS & CRAFTS	553760	224.95	Art Supplies	PO 00000014501	110	500	0132	0000	3310	5110			
Check Total:		224.95											
Check Number:000000000180123		Check Date: 11/17/2016		Check Status: Paid									
BIG D LOCK & KEY	58780	268.00	Blanket PO for 16-17--Door Clos	PO 00000014112	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	21.50	Blanket PO for 16-17--Keys	PO 00000014112	110	065	0261	0000	0000	4110			
Check Total:		289.50											
Check Number:000000000180124		Check Date: 11/17/2016		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy	PO 00000014105	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc	PO 00000014104	110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number:000000000180125		Check Date: 11/17/2016		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical-Ballard		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	76.00	Physical Exams		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Hayes		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical--Hudson		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical--J. Jezierski		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical--K. Jezierski		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Ogles		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical-Penz		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical--Robinson-Patters		110	060	0283	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
ST JOHN OAKLAND OCC	600041	38.00	Physical-Urbain		110	060	0283	0000	0000	5990			
Check Total:		418.00											
Check Number:000000000180126		Check Date: 11/17/2016		Check Status: Paid									
AT &T	600275	4.36	Acct #248 542-3467 620 4		110	060	0261	0000	0000	3410			
AT &T	600275	428.33	Acct #248 542-8733 350 5		110	130	0261	0000	0000	3410			
Check Total:		432.69											
Check Number:000000000180127		Check Date: 11/17/2016		Check Status: Paid									
VIGILANTE SECURITY	600417	120.00	HPHS	PO 00000014677	110	065	0261	0000	0000	4120			
Check Total:		120.00											
Check Number:000000000180128		Check Date: 11/17/2016		Check Status: Paid									
HAZEL PARK AUX POLICE	600818	1,350.00	Police Coverage at Sporting Eve		110	350	0293	0000	0000	7410			
Check Total:		1,350.00											
Check Number:000000000180129		Check Date: 11/17/2016		Check Status: Paid									
Oakland Schools	601225	1,560.00	Instruction, Curriculum, and Ass		110	060	0221	0000	0000	3190			
Oakland Schools	601225	2,881.83	Payroll Overtime		110	060	0252	0000	0000	8220			
Oakland Schools	601225	3,301.50	Payroll Support Services		110	060	0252	0000	0000	8220			
Oakland Schools	601225	78.00	Skills Testing--Secretarial Positic		110	060	0283	0000	0000	8220			
Oakland Schools	601225	31,130.17	Technology Services--AMS Adv:		110	060	0252	0000	0000	8221			
Oakland Schools	601225	11,469.50	Technology Services--Illuminate		110	060	0227	0000	0000	8221			
Oakland Schools	601225	70.00	Technology Services--Illuminate		110	060	0227	0000	0000	8221			
Oakland Schools	601225	7,779.27	Technology Services--Maintenar		110	060	0284	0000	0000	8221			
Oakland Schools	601225	22,938.02	Technology Services--MISTAR		110	060	0285	0000	0000	8221			
Oakland Schools	601225	1,638.43	Technology Services--One Cons		110	060	0284	0000	0000	8221			
Oakland Schools	601225	2,189.15	Technology Services--One Cons		110	060	0284	0000	0000	8221			
Oakland Schools	601225	2,102.50	Technology Services--One Cons		110	060	0284	0000	0000	8221			
Check Total:		87,138.37											
Check Number:000000000180130		Check Date: 11/17/2016		Check Status: Paid									
School Specialty	602197	201.53	CLASS SUPPLIES	PO 00000014651	110	170	0111	0000	0000	5110			
School Specialty	602197	148.46	CLASS SUPPLIES	PO 00000014652	110	170	0111	0000	0000	5110			
Check Total:		349.99											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180131		Check Date: 11/17/2016		Check Status: Paid									
SEXTON ENTERPRIZE INC	602640	75.00	Playground Equipment Repair		110	150	0241	0000	0000	4129			
		Check Total:	75.00										
Check Number:000000000180132		Check Date: 11/17/2016		Check Status: Paid									
MCGRAW HILL BOOK CO	602750	3,640.58	Reading Mastery K-2	PO 00000014599	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	3,640.58	Reading Mastery K-2	PO 00000014599	110	150	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	3,640.58	Reading Mastery K-2	PO 00000014599	110	170	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	206.82	Shipping & Handling	PO 00000014599	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	206.82	Shipping & Handling	PO 00000014599	110	150	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	206.83	Shipping & Handling	PO 00000014599	110	170	0111	0000	0000	5115			
		Check Total:	11,542.21										
Check Number:000000000180133		Check Date: 11/17/2016		Check Status: Paid									
MICH FIRST AID & SAFETY CO.	602836	508.14	MICH FIRST AID & SAFETY CC PO	00000014479	220	150	0122	0190	0000	5110			
		Check Total:	508.14										
Check Number:000000000180134		Check Date: 11/17/2016		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	33,043.83	Professional Services	PO 00000014565	110	590	0113	0000	0000	3110			
		Check Total:	33,043.83										
Check Number:000000000180135		Check Date: 11/17/2016		Check Status: Paid									
J & G POLY SALES	603469	2,264.92	Custodial and maintenance supx	PO 00000014425	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	2,565.90	Custodial and maintenance supx	PO 00000014425	110	065	0261	0000	0000	4110			
		Check Total:	4,830.82										
Check Number:000000000180136		Check Date: 11/17/2016		Check Status: Paid									
CLARK HILL, P.L.C.	603545	37.00	Legal Services		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	470.00	Legal Services through 09/30/20		110	060	0231	0000	0000	3170			
		Check Total:	507.00										
Check Number:000000000180137		Check Date: 11/17/2016		Check Status: Paid									
AERO FILTER, INC.	604143	762.40	Maintenance equipment	PO 00000014676	110	065	0261	0000	0000	4120			
		Check Total:	762.40										

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:000000000180138		Check Date: 11/17/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	131.64	Lighting Supplies/Blanket PO 20 PO	00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	440.80	Lighting Supplies/Blanket PO 20 PO	00000014175	110	065	0261	0000	0000	4110			
		Check Total:	572.44										
Check Number:000000000180139		Check Date: 11/17/2016		Check Status: Paid									
OASPA	604284	75.00	2016-2017 Membership Dues	PO 00000014724	110	060	0232	0000	0000	7410			
		Check Total:	75.00										
Check Number:000000000180140		Check Date: 11/17/2016		Check Status: Paid									
SCHOOL NURSE SUPPLY, INC.	604501	7.45	office medical supplies	PO 00000014342	110	200	0112	0000	0000	5110			
SCHOOL NURSE SUPPLY, INC.	604501	58.75	office medical supplies	PO 00000014342	110	200	0112	0000	0000	5910			
SCHOOL NURSE SUPPLY, INC.	604501	162.00	office medical supplies	PO 00000014342	110	200	0112	0000	0000	5910			
SCHOOL NURSE SUPPLY, INC.	604501	184.00	office medical supplies	PO 00000014342	110	200	0112	0000	0000	5910			
		Check Total:	412.20										
Check Number:000000000180141		Check Date: 11/17/2016		Check Status: Paid									
FLAGHOUSE, INC.	604725	20.50	BAKARI FITNESS MEMORY	PO 00000014347	220	600	0122	0120	0000	5110			
FLAGHOUSE, INC.	604725	14.95	POP OUT DARTS GAME	PO 00000014347	220	600	0122	0120	0000	5110			
FLAGHOUSE, INC.	604725	14.79	SHIPPING	PO 00000014347	220	600	0122	0120	0000	5110			
FLAGHOUSE, INC.	604725	57.00	SUPPLIES	PO 00000014347	220	600	0122	0120	0000	5110			
		Check Total:	107.24										
Check Number:000000000180142		Check Date: 11/17/2016		Check Status: Paid									
ACE TRANSPORTATION	604863	112.50	Homeless Transportation		110	060	0271	0000	6010	3190			
		Check Total:	112.50										
Check Number:000000000180143		Check Date: 11/17/2016		Check Status: Paid									
MOORE MEDICAL CORP	605073	24.40	MOORE MEDICAL CORP	PO 00000014640	220	650	0122	0140	0000	5991			
MOORE MEDICAL CORP	605073	30.95	MOORE MEDICAL CORP	PO 00000014640	220	650	0122	0140	0000	5991			
MOORE MEDICAL CORP	605073	39.75	MOORE MEDICAL CORP	PO 00000014640	220	650	0122	0140	0000	5991			
		Check Total:	95.10										
Check Number:000000000180144		Check Date: 11/17/2016		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
PROGRESSIVE PLUMBING SUPPLY	605236	23.71	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	51.17	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	55.57	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	84.00	Plumbing repairs	PO 00000014181	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	1,256.25	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
Check Total:		1,470.70											

Check Number:000000000180145

Check Date: 11/17/2016

Check Status: Paid

I.N.V.E.S.T., INC.	605441	10,016.43	INVEST-31a At Risk Funds		110	560	0219	0000	3060	3190			
Check Total:		10,016.43											

Check Number:000000000180146

Check Date: 11/17/2016

Check Status: Paid

I.N.V.E.S.T., INC.	605441	83,609.79	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110			
Check Total:		83,609.79											

Check Number:000000000180147

Check Date: 11/17/2016

Check Status: Paid

QUILL CORPORATION	605530	32.58	office/teaching supplies	PO 00000014619	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	299.90	teaching/office supplies	PO 00000014619	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	7.40	teaching/office supplies	PO 00000014619	110	200	0112	0000	0000	5910			
Check Total:		339.88											

Check Number:000000000180148

Check Date: 11/17/2016

Check Status: Paid

APPLE EDUCATION	606043	239.00	AppleCare Protection Plan	PO 00000014626	450	060	0452	0000	9916	6420			
Check Total:		239.00											

Check Number:000000000180149

Check Date: 11/17/2016

Check Status: Paid

TRINGALI SANITATION, INC.	606084	3,070.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
Check Total:		3,070.00											

Check Number:000000000180150

Check Date: 11/17/2016

Check Status: Paid

Home Depot Credit Services	606208	313.01	Blanket PO for 2016-17 for Misc	PO 00000014156	110	065	0261	0000	0000	4120			
Check Total:		313.01											

Check Number:000000000180151

Check Date: 11/17/2016

Check Status: Paid

PRO-ED	606352	5.00	SHIPPING	PO 00000014540	220	650	0216	0041	0000	5110			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
PRO-ED	606352	50.00	TEACHING SUPPLIES	PO 00000014540	220	650	0216	0041	0000	5110			
		Check Total:	55.00										
Check Number:000000000180152		Check Date: 11/17/2016		Check Status: Paid									
FERRELLGAS	606915	19.00	Camp Hazelwoods Fuel	PO 00000014193	110	065	0261	0000	0000	4110			
		Check Total:	19.00										
Check Number:000000000180153		Check Date: 11/17/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
		Check Total:	600.00										
Check Number:000000000180154		Check Date: 11/17/2016		Check Status: Paid									
OLLESHEIMER & SON, INC.	607617	145.80	Fire QS Walkway Pad	PO 00000014577	110	065	0261	0000	0000	4120			
		Check Total:	145.80										
Check Number:000000000180155		Check Date: 11/17/2016		Check Status: Paid									
Fiber Optic Management, LLC	VC0000100237	642.50	Fiber Repair HPHS	PO 00000014439	110	060	0284	0000	0000	4120			
		Check Total:	642.50										
Check Number:000000000180156		Check Date: 11/17/2016		Check Status: Paid									
Canon Business Solutions	VC0000100378	108.09	Copier Maintenance--1201 Teleq		110	510	0226	0000	3310	4120			
Canon Business Solutions	VC0000100378	83.39	Copier Maintenance--Board Offi		110	060	0283	0000	0000	4120			
Canon Business Solutions	VC0000100378	92.84	Copier Maintenance--Edison		220	650	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	259.21	Copier Maintenance--Hoover		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	155.54	Copier Maintenance--Hoover		110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	862.46	Copier Maintenance--HPHS		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	80.50	Copier Maintenance--Jardon		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	50.64	Copier Maintenance--Jardon		220	601	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	164.69	Copier Maintenance--Jr High		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	198.93	Copier Maintenance--Jr. High		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	400.55	Copier Maintenance--United Oal		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	270.22	Copier Maintenance--Webb		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	26.40	Copier Maintenance--Webster E		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	193.15	Copier Maintenance--Webster E		110	190	0257	0000	3400	4120			
		Check Total:	2,946.61										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180157				Check Date: 11/17/2016				Check Status: Paid					
Jack Carter	VC0000101068	46.00	Official Fee		110 350	0293	0000	0000	3199				
Check Total:		46.00											
Check Number:000000000180158				Check Date: 11/17/2016				Check Status: Paid					
Ketheryn E. LeMere	VC0000101123	350.00	Drama Support--Costumer		610							9310	
Check Total:		350.00											
Check Number:000000000180159				Check Date: 11/21/2016				Check Status: Paid					
MHSAA	100896	3,885.60	Football Semifinal 11/19/2016 S		110 350	0293	0000	0000	7410				
Check Total:		3,885.60											
Check Number:000000000180160				Check Date: 11/22/2016				Check Status: Paid					
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 600	0219	0076	0000	1240			4560	
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 602	0219	0076	0000	1240			4560	
Check Total:		167.00											
Check Number:000000000180161				Check Date: 11/22/2016				Check Status: Paid					
MISDU	601475	298.62	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560	
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560	
MISDU	601475	414.94	FRND CRT MI 55%/FRND CRT		110 580	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:		1,267.13											
Check Number:000000000180162				Check Date: 11/22/2016				Check Status: Paid					
Treasurer, City of Pontiac	606189	2.49	PONTIAC TAX NR/PONTIAC T/		110 510	0131	0000	3310	1240			4512	
Treasurer, City of Pontiac	606189	6.72	PONTIAC TAX NR/PONTIAC T/		110 510	0131	0000	6160	1240			4512	
Treasurer, City of Pontiac	606189	0.99	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	3310	1240			4512	
Treasurer, City of Pontiac	606189	2.76	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	6750	1240			4512	
Treasurer, City of Pontiac	606189	2.81	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	6750	1240			4512	
Check Total:		15.77											
Check Number:000000000180163				Check Date: 11/22/2016				Check Status: Paid					
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110 060	0231	0000	0000	1140				

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180164		Check Date: 11/22/2016		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180165		Check Date: 11/22/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000014106	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180166		Check Date: 11/22/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000014102	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180167		Check Date: 11/22/2016		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000014107	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180168		Check Date: 11/22/2016		Check Status: Paid									
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/Nagy PO	00000014105	110	060	0231	0000	0000	1140			
HAZEL PK YOUTH AID FOUNDATION	597340	25.00	2015/2016 Board Member/ Polc PO	00000014104	110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number:000000000180169		Check Date: 11/22/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO	00000014109	110	060	0231	0000	0000	3170		
Check Total:		600.00											
Check Number:000000000180170		Check Date: 11/23/2016		Check Status: Paid									
AT &T	600275	867.02	9 Mile Data Line - October		110	060	0261	0000	0000	3410			
Check Total:		867.02											
Check Number:000000000180171		Check Date: 11/29/2016		Check Status: Paid									
BPA Region 4	MISC	60.00	Regional Leadership Conference		110	300	0127	0594	0000	3220			
Check Total:		60.00											
Check Number:000000000180172		Check Date: 11/29/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180172 Check Date: 11/29/2016 Check Status: Paid													
NEWS-2-YOU	601440	169.00	classroom	PO 00000014309	110	200	0122	0193	0000	5110			
NEWS-2-YOU	601440	169.00	classroom	PO 00000014309	110	300	0122	0193	0000	5110			
NEWS-2-YOU	601440	479.00	online for classrooms	PO 00000014309	110	300	0122	0193	0000	5110			
		Check Total:	817.00										
Check Number: 000000000180173 Check Date: 11/29/2016 Check Status: Paid													
KROGER	603724	1,720.00	Holiday Basket Gift Certificates		520	060	0295	0000	0000	5990			
		Check Total:	1,720.00										
Check Number: 000000000180174 Check Date: 11/29/2016 Check Status: Paid													
PAETEC	604978	98.09	Long Distance		110	060	0261	0000	0000	3410			
PAETEC	604978	3,543.30	Long Distance		110	060	0261	0000	0000	3410			
		Check Total:	3,641.39										
Check Number: 000000000180175 Check Date: 12/1/2016 Check Status: Paid													
The Repair Depot	MISC	35.00	Misc Supplies		110	060	0284	0000	0000	5990			
		Check Total:	35.00										
Check Number: 000000000180176 Check Date: 12/1/2016 Check Status: Paid													
Office Depot	100259	-27.12	Legal Services through 10/31/20		110	200	0112	0000	0000	5110			
Office Depot	100259	-31.41	Supplies--Credit		110	060	0261	0000	0000	5990			
Office Depot	100259	-12.79	Supplies--Credit		110	060	0261	0000	0000	5990			
Office Depot	100259	-8.18	Supplies--Credit		110	060	0261	0000	0000	5990			
Office Depot	100259	-640.10	Teaching Supplies		110	060	0125	0000	3060	5110			
Office Depot	100259	12.12	Teaching Supplies		110	060	0125	0000	3060	5110			
Office Depot	100259	117.81	Teaching Supplies		110	060	0125	0000	3060	5110			
Office Depot	100259	640.10	Teaching Supplies		110	060	0125	0000	3060	5110			
Office Depot	100259	20.29	Teaching/Testing Supplies		110	410	0112	0000	0000	5110			
		Check Total:	70.72										
Check Number: 000000000180177 Check Date: 12/1/2016 Check Status: Disbursed													
James N Leshan	101032	72.00	Official--9/JV Volleyball 10/18		110	350	0293	0000	0000	3199			
		Check Total:	72.00										
Check Number: 000000000180178 Check Date: 12/1/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Sadaryn Bennett	101040	35.00	Security--JV Football 10/20		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number:000000000180179				Check Date: 12/1/2016				Check Status: Paid					
Ian Land	101100	46.00	Official--JV Football 10/20		110	350	0293	0000	0000	3199			
Check Total:		46.00											
Check Number:000000000180180				Check Date: 12/1/2016				Check Status: Paid					
Edward S. MacKool Jr.	101126	35.00	SIDELINE MANAGER		110	350	0293	0000	0000	3199			
Check Total:		35.00											
Check Number:000000000180181				Check Date: 12/1/2016				Check Status: Paid					
Malik Harris	101128	35.00	SIDELINE MANAGER		110	350	0293	0000	0000	3199			
Check Total:		35.00											
Check Number:000000000180182				Check Date: 12/1/2016				Check Status: Paid					
Richard Moskwa	101129	35.00	SIDELINE MANAGER		110	350	0293	0000	0000	3199			
Check Total:		35.00											
Check Number:000000000180183				Check Date: 12/1/2016				Check Status: Paid					
Damian Ewald	101130	35.00	SIDELINE MANAGER		110	350	0293	0000	0000	3199			
Check Total:		35.00											
Check Number:000000000180184				Check Date: 12/1/2016				Check Status: Paid					
Consumers Energy	117970	222.00	Acct 1000-1193-2769		110	081	0261	0000	0000	5510			
Consumers Energy	117970	132.91	Acct #1000-1193-2843		110	081	0261	0000	0000	5510			
Check Total:		354.91											
Check Number:000000000180185				Check Date: 12/1/2016				Check Status: Paid					
DTE Energy	144200	48.73	DTE November 2016		110	060	0261	0000	0000	5520			
DTE Energy	144200	171.49	DTE November 2016		110	060	0261	0000	0000	5520			
DTE Energy	144200	608.83	DTE November 2016		110	060	0261	0000	0000	5520			
DTE Energy	144200	8,424.22	DTE November 2016		110	150	0261	0000	0000	5520			
DTE Energy	144200	14,716.93	DTE November 2016		110	200	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	12,638.26	DTE November 2016		110	300	0261	0000	0000	5520			
DTE Energy	144200	1,194.91	DTE November 2016		110	550	0261	0000	0000	5520			
DTE Energy	144200	1,205.16	DTE November 2016		220	650	0261	0000	0000	5520			
Check Total:		39,008.53											

Check Number:000000000180186

Check Date: 12/1/2016

Check Status: Paid

City of Hazel Park	253400	4,301.72	Fuel		110	061	0271	0000	0000	5710			
Check Total:		4,301.72											

Check Number:000000000180187

Check Date: 12/1/2016

Check Status: Paid

ST JOHN OAKLAND OCC	600041	228.30	Clinic Services -- 02/2014		110	060	0219	0000	0000	2840			
ST JOHN OAKLAND OCC	600041	38.00	Physical--K. Santer		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical--S. Nissan		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical--T. Wolak Jr.		110	060	0283	0000	0000	5990			
Check Total:		342.30											

Check Number:000000000180188

Check Date: 12/1/2016

Check Status: Paid

CLARK HILL, P.L.C.	603545	352.50	Legal Services through 10/31/20		110	060	0231	0000	0000	3170			
Check Total:		352.50											

Check Number:000000000180189

Check Date: 12/1/2016

Check Status: Paid

PAETEC	604978	1,144.27	Phone Service--November 2016		110	060	0261	0000	0000	3410			
Check Total:		1,144.27											

Check Number:000000000180190

Check Date: 12/1/2016

Check Status: Paid

I.N.V.E.S.T., INC.	605441	14,243.81	INVEST 31a At Risk Funds		110	560	0219	0000	3060	3190			
Check Total:		14,243.81											

Check Number:000000000180191

Check Date: 12/1/2016

Check Status: Paid

Canon Business Solutions	VC0000100378	66.55	Copier Maintenance		110	350	0293	0000	0000	4120			
Check Total:		66.55											

Check Number:000000000180192

Check Date: 12/1/2016

Check Status: Paid

Canon Business Solutions	VC0000100378	69.63	Copier Maintenance		110	060	0249	0000	0000	4120			
Canon Business Solutions	VC0000100378	152.48	Copier Maintenance		110	060	0284	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		222.11										
Check Number:000000000180193		Check Date: 12/1/2016		Check Status: Paid								
NEOLA, INC.	VC0000100913	9,250.00	Technical Services		110 060	0231	0000	0000	3190			
Check Total:		9,250.00										
Check Number:000000000180194		Check Date: 12/1/2016		Check Status: Paid								
Hershell Bell	VC0000101058	72.00	Official--9/JV Volleyball 10/18		110 350	0293	0000	0000	3199			
Check Total:		72.00										
Check Number:000000000180195		Check Date: 12/1/2016		Check Status: Paid								
Jack Carter	VC0000101068	46.00	Official--JV Football 10/20		110 350	0293	0000	0000	3199			
Check Total:		46.00										
Check Number:000000000180196		Check Date: 12/1/2016		Check Status: Paid								
James Valliere	VC0000101069	61.00	Official--7/8 Basketball 10/18		110 250	0293	0000	0000	3199			
Check Total:		61.00										
Check Number:000000000180197		Check Date: 12/2/2016		Check Status: Paid								
Business Professionals of America	MISC	84.00	Advisor Membership--L Rose, H		110 300	0127	0594	0000	7410			
Check Total:		84.00										
Check Number:000000000180198		Check Date: 12/2/2016		Check Status: Paid								
State of Michigan, Labor Dept, Ec Growth	602287	360.00	Boiler Inspections:		110 065	0261	0000	0000	7410			
Check Total:		360.00										
Check Number:000000000180199		Check Date: 12/2/2016		Check Status: Paid								
Office Depot	100259	8.24	BATTERIES	PO 00000014657	110 130	0241	0000	0000	5910			
Office Depot	100259	8.24	BATTERIES	PO 00000014657	110 130	0241	0000	0000	5910			
Office Depot	100259	5.66	BINDER CLIPS	PO 00000014701	110 130	0241	0000	0000	5910			
Office Depot	100259	5.19	Copy Paper	PO 00000014657	110 130	0241	0000	0000	5910			
Office Depot	100259	10.54	Copy Paper	PO 00000014657	110 130	0241	0000	0000	5910			
Office Depot	100259	15.90	Copy Paper	PO 00000014657	110 130	0241	0000	0000	5910			
Office Depot	100259	18.15	Copy Paper	PO 00000014657	110 130	0241	0000	0000	5910			
Office Depot	100259	19.20	Copy Paper	PO 00000014657	110 130	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	15.99	DESK CALENDAR	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	9.80	Envelopes	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	10.95	FIRST AID KITS	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	2,952.03	Inv #853269305001, 853268700	PO 00000014226	110	060	0125	0000	3060	5110			
Office Depot	100259	66.34	Inv #872580083001 Misc Suppli	PO 00000014603	110	060	0261	0000	0000	5990			
Office Depot	100259	248.43	Inv #873162908002 Office Supp	PO 00000014617	110	060	0226	0000	0000	5910			
Office Depot	100259	6.52	LANYARDS	PO 00000014701	110	130	0241	0000	0000	5910			
Office Depot	100259	44.36	LIBRARY CARD POCKETS	PO 00000014701	110	130	0241	0000	0000	5910			
Office Depot	100259	15.29	LIBRARY CARDS	PO 00000014701	110	130	0241	0000	0000	5910			
Office Depot	100259	4.94	MARKERS	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	937.10	OFFICE DEPOT-paper	PO 00000014329	110	150	0111	0000	0000	5110			
Office Depot	100259	5.25	Office Supplies	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	10.29	Office Supplies	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	20.17	Office Supplies	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	5.87	Stapler	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	6.26	STAPLES	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	27.45	STUDENT OF THE MONTH PE	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	15.86	TAPE	PO 00000014657	110	130	0241	0000	0000	5910			
Office Depot	100259	69.43	Teaching Supplies	PO 00000014653	110	150	0111	0000	0000	5110			
Office Depot	100259	6.20	WHISTLES	PO 00000014701	110	130	0241	0000	0000	5910			
Check Total:		4,569.65											

Check Number:000000000180200

Check Date: 12/2/2016

Check Status: Paid

Dramatic Publishing	100288	134.25	scripts	PO 00000014484	110	300	0113	0000	0000	5110			
Dramatic Publishing	100288	163.19	scripts	PO 00000014484	110	300	0113	0000	0000	5110			

Check Total: 297.44

Check Number:000000000180201

Check Date: 12/2/2016

Check Status: Paid

Ricoh Americas Corporation	100297	142.53	Lease of Ricoh Aficio MP5001SI	PO 00000014164	220	150	0241	0000	0000	4120			
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Check Total: 142.53

Check Number:000000000180202

Check Date: 12/2/2016

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,085.16	Acct 7900 0447 0837 9668		110	060	0232	0000	0000	3430			
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Check Total: 2,085.16

Check Number:000000000180203

Check Date: 12/2/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180205													
Check Date: 12/2/2016													
Check Status: Paid													
NCS PEARSON, INC.	100330	39,426.67	NCS Pearson -3-year contract fc PO	00000014328	110	060	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	46,373.33	NCS Pearson -3-year contract fc PO	00000014328	110	060	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	2,128.49	NCS Pearson -3-year contract fc PO	00000014328	110	300	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	2,503.51	NCS Pearson -3-year contract fc PO	00000014328	110	300	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	1,773.74	NCS Pearson -3-year contract fc PO	00000014328	110	400	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	2,086.26	NCS Pearson -3-year contract fc PO	00000014328	110	400	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	2,448.92	NCS Pearson -3-year contract fc PO	00000014328	110	500	0132	0000	3310	4275			
NCS PEARSON, INC.	100330	2,880.41	NCS Pearson -3-year contract fc PO	00000014328	110	500	0132	0000	3310	4275			
NCS PEARSON, INC.	100330	1,182.49	NCS Pearson -3-year contract fc PO	00000014328	110	501	0113	0000	3060	4275			
NCS PEARSON, INC.	100330	1,390.84	NCS Pearson -3-year contract fc PO	00000014328	110	501	0113	0000	3060	4275			
NCS PEARSON, INC.	100330	4,138.73	NCS Pearson -3-year contract fc PO	00000014328	110	560	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	4,867.94	NCS Pearson -3-year contract fc PO	00000014328	110	560	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	2,128.49	NCS Pearson -3-year contract fc PO	00000014328	110	570	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	2,503.51	NCS Pearson -3-year contract fc PO	00000014328	110	570	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	2,719.74	NCS Pearson -3-year contract fc PO	00000014328	110	580	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	3,198.93	NCS Pearson -3-year contract fc PO	00000014328	110	580	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	3,192.73	NCS Pearson -3-year contract fc PO	00000014328	110	590	0113	0000	0000	4275			
NCS PEARSON, INC.	100330	3,755.27	NCS Pearson -3-year contract fc PO	00000014328	110	590	0113	0000	0000	4275			
Check Total:		128,700.00											

Check Number: 000000000180204

Check Date: 12/2/2016

Check Status: Paid

Deaf Community Advocacy Network	100641	95.00	INTERRUPTER FOR DEAF STU PO	00000014570	110	150	0122	0199	0000	3190			
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Check Total: 95.00

Check Number: 000000000180205

Check Date: 12/2/2016

Check Status: Paid

DELTA NETWORK SERVICES LLC	100692	3,000.00	Network Troubleshooting Servici PO	00000014743	110	060	0284	0000	0000	3190			
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Check Total: 3,000.00

Check Number: 000000000180206

Check Date: 12/2/2016

Check Status: Paid

N2Y	100706	1,680.44	Unique Learning Systems PO	00000014685	110	150	0122	0194	0000	5110			
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Check Total: 1,680.44

Check Number: 000000000180207

Check Date: 12/2/2016

Check Status: Paid

Blackboard Inc.	100924	1,271.56	Schoolwires Centricity2 Essentia PO	00000014739	110	060	0284	0000	0000	4140			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		1,271.56											
Check Number:000000000180208		Check Date: 12/2/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	58.10	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
Check Total:		58.10											
Check Number:000000000180209		Check Date: 12/2/2016		Check Status: Paid									
CENTRAL PRODUCTS LLC	101015	29.89	SHIPPING	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	4.99	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	6.49	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	7.99	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	8.49	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	12.58	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	13.98	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	17.38	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	22.29	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	23.89	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	23.99	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	31.98	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	40.00	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	46.58	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
CENTRAL PRODUCTS LLC	101015	54.45	TEACHING SUPPLIES	PO 00000014392	220	601	0122	0193	0000	5110			
Check Total:		344.97											
Check Number:000000000180210		Check Date: 12/2/2016		Check Status: Paid									
MobyMax, LLC	101054	99.00	TEACHING SUPPLIES	PO 00000014524	110	200	0122	0120	0000	5110			
Check Total:		99.00											
Check Number:000000000180211		Check Date: 12/2/2016		Check Status: Paid									
Adaptivemall.com	101055	319.85	ADAPTIVEMALL	PO 00000014549	110	150	0122	0120	0000	5110			
Check Total:		319.85											
Check Number:000000000180212		Check Date: 12/2/2016		Check Status: Paid									
GoCare Warranty Group, Inc.	101056	5,596.00	Dell Chromebooks Insurance	PO 00000014671	450	060	0452	0000	9916	6420			
Check Total:		5,596.00											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180213		Check Date: 12/2/2016		Check Status: Paid									
COCHRANE SUPPLY	109550	145.56	Equipment Repair Parts	PO 00000014149	110	065	0261	0000	0000	4120			
COCHRANE SUPPLY	109550	171.76	Equipment Repair Parts	PO 00000014149	110	065	0261	0000	0000	4120			
		Check Total:	317.32										
Check Number:000000000180214		Check Date: 12/2/2016		Check Status: Paid									
R L DEPPMANN	141400	8.46	Maintenance supplies	PO 00000014688	110	065	0261	0000	0000	4110			
R L DEPPMANN	141400	301.50	Maintenance supplies	PO 00000014688	110	065	0261	0000	0000	4110			
R L DEPPMANN	141400	670.50	Maintenance supplies	PO 00000014688	110	065	0261	0000	0000	4110			
		Check Total:	980.46										
Check Number:000000000180215		Check Date: 12/2/2016		Check Status: Paid									
TONYS HARDWARE	549850	3.79	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.63	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.64	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	18.00	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	18.01	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	31.32	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	56.91	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
		Check Total:	141.30										
Check Number:000000000180216		Check Date: 12/2/2016		Check Status: Paid									
AIRGAS GREAT LAKES	600044	85.10	-annual	PO 00000014139	110	065	0261	0000	0000	4120			
		Check Total:	85.10										
Check Number:000000000180217		Check Date: 12/2/2016		Check Status: Paid									
DOWNRIVER REFRIGERATION SUPPLY	600277	53.23	Equipment repairs	PO 00000014714	110	065	0261	0000	0000	4120			
		Check Total:	53.23										
Check Number:000000000180218		Check Date: 12/2/2016		Check Status: Paid									
APPERSON EDUCATION PRODUCTS	600402	22.69	SCANTRON	PO 00000014461	110	300	0113	0000	0000	5110			
APPERSON EDUCATION PRODUCTS	600402	210.00	SCANTRON	PO 00000014461	110	300	0113	0000	0000	5110			
		Check Total:	232.69										
Check Number:000000000180219		Check Date: 12/2/2016		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Oakland Schools	601225	16,875.00	Technolgy Support Services		110	060	0284	0000	0000	8220			
Check Total:		16,875.00											

Check Number:000000000180220

Check Date: 12/2/2016

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	13.25	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	13.51	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	13.60	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	24.42	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	25.21	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	25.27	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	36.60	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	52.54	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	338.00	Natural Gas--August		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.30	Natural Gas--August		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	-25.06	Natural Gas--August		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	725.11	Natural Gas--August		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	31.38	Natural Gas--August		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	61.22	Natural Gas--August		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	642.99	Natural Gas--August		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	760.95	Natural Gas--August		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	28.49	Natural Gas--August		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	-0.08	Natural Gas--August		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	34.29	Natural Gas--August		110	650	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	18.48	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.48	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	28.09	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	39.59	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	49.23	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	192.87	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	340.29	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	374.37	Natural Gas--October 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	268.39	Natural Gas--October 2016		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	44.71	Natural Gas--October 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	684.48	Natural Gas--October 2016		110	150	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	292.38	Natural Gas--October 2016		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	338.94	Natural Gas--October 2016		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,544.47	Natural Gas--October 2016		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,632.28	Natural Gas--October 2016		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	94.74	Natural Gas--October 2016		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	74.09	Natural Gas--October 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	684.47	Natural Gas--October 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	218.10	Natural Gas--October 2016		110	650	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.87	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	16.41	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.46	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	30.15	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	42.93	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.81	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	89.53	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	110.43	Natural Gas--September 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	100.65	Natural Gas--September 2016		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	20.89	Natural Gas--September 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	465.64	Natural Gas--September 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	129.28	Natural Gas--September 2016		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	119.02	Natural Gas--September 2016		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	894.41	Natural Gas--September 2016		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,019.70	Natural Gas--September 2016		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	43.45	Natural Gas--September 2016		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.72	Natural Gas--September 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	465.64	Natural Gas--September 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	79.76	Natural Gas--September 2016		110	650	0261	0000	0000	5510			

Check Total: 13,535.19

Check Number:000000000180221

Check Date: 12/2/2016

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	601343	1,714.66	PRESCHOOL ACA	PO 00000014573	110	190	0118	0000	3060	5990			
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Check Total: 1,714.66

Check Number:000000000180222

Check Date: 12/2/2016

Check Status: Paid

NEWS-2-YOU	601440	169.00	TEACHING SUPPLIES	PO 00000014554	110	200	0122	0193	0000	5110			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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 Total:		169.00											
Check Number:000000000180223		Check Date: 12/2/2016		Check Status: Paid									
OMNI CHEER	602014	387.50	poms	PO 00000014233	110	350	0293	0000	0000	5915			
Check Total:		387.50											
Check Number:000000000180224		Check Date: 12/2/2016		Check Status: Paid									
School Specialty	602197	152.15	Art Supplies	PO 00000014558	110	500	0132	0000	3310	5110			
School Specialty	602197	9.95	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5110			
School Specialty	602197	19.52	office/teaching supplies	PO 00000014348	110	200	0112	0000	0000	5910			
School Specialty	602197	15.24	office/teaching supplies	PO 00000014487	110	200	0112	0000	0000	5110			
School Specialty	602197	899.92	READING WRITING CENTER	PO 00000014574	110	170	0111	0000	0000	5110			
School Specialty	602197	143.12	SCHOOL SPECIALTY	PO 00000014582	220	650	0122	0140	0000	5110			
School Specialty	602197	4.48	teaching (art) supplies	PO 00000014487	110	200	0112	0000	0000	5110			
School Specialty	602197	17.05	teaching (art) supplies	PO 00000014487	110	200	0112	0000	0000	5110			
School Specialty	602197	32.55	TEACHING SUPPLIES	PO 00000014618	110	200	0122	0193	0000	5110			
Check Total:		1,293.98											
Check Number:000000000180225		Check Date: 12/2/2016		Check Status: Paid									
CLASSROOM DIRECT	602661	87.14	Teaching Supplies	PO 00000014609	110	130	0111	0000	0000	5110			
Check Total:		87.14											
Check Number:000000000180226		Check Date: 12/2/2016		Check Status: Paid									
ECOTEC	602842	1,690.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
Check Total:		1,690.00											
Check Number:000000000180227		Check Date: 12/2/2016		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000180228		Check Date: 12/2/2016		Check Status: Paid									
J & G POLY SALES	603469	1,541.88	Custodial and maintenance sup	PO 00000014425	110	065	0261	0000	0000	4110			
Check Total:		1,541.88											
Check Number:000000000180229		Check Date: 12/2/2016		Check Status: Paid									

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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
CTS COMPANIES	604254	48.14	Adding Phone line to Foods at R PO	00000014511	110	060	0261	0000	0000	3410			
CTS COMPANIES	604254	67.16	Adding Phone line to Foods at R PO	00000014511	110	060	0261	0000	0000	3410			
CTS COMPANIES	604254	76.09	Adding Phone line to Foods at R PO	00000014511	110	060	0261	0000	0000	3410			
CTS COMPANIES	604254	76.87	Adding Phone line to Foods at R PO	00000014511	110	060	0261	0000	0000	3410			
CTS COMPANIES	604254	11.77	Adding Phone line to Foods at R PO	00000014511	110	130	0261	0000	0000	3410			
CTS COMPANIES	604254	16.42	Adding Phone line to Foods at R PO	00000014511	110	130	0261	0000	0000	3410			
CTS COMPANIES	604254	18.60	Adding Phone line to Foods at R PO	00000014511	110	130	0261	0000	0000	3410			
CTS COMPANIES	604254	18.80	Adding Phone line to Foods at R PO	00000014511	110	130	0261	0000	0000	3410			
CTS COMPANIES	604254	8.94	Adding Phone line to Foods at R PO	00000014511	110	150	0261	0000	0000	3410			
CTS COMPANIES	604254	12.47	Adding Phone line to Foods at R PO	00000014511	110	150	0261	0000	0000	3410			
CTS COMPANIES	604254	14.12	Adding Phone line to Foods at R PO	00000014511	110	150	0261	0000	0000	3410			
CTS COMPANIES	604254	14.27	Adding Phone line to Foods at R PO	00000014511	110	150	0261	0000	0000	3410			
CTS COMPANIES	604254	21.33	Adding Phone line to Foods at R PO	00000014511	110	190	0261	0000	0000	3410			
CTS COMPANIES	604254	29.76	Adding Phone line to Foods at R PO	00000014511	110	190	0261	0000	0000	3410			
CTS COMPANIES	604254	33.72	Adding Phone line to Foods at R PO	00000014511	110	190	0261	0000	0000	3410			
CTS COMPANIES	604254	34.06	Adding Phone line to Foods at R PO	00000014511	110	190	0261	0000	0000	3410			
CTS COMPANIES	604254	17.25	Adding Phone line to Foods at R PO	00000014511	110	300	0261	0000	0000	3410			
CTS COMPANIES	604254	24.06	Adding Phone line to Foods at R PO	00000014511	110	300	0261	0000	0000	3410			
CTS COMPANIES	604254	27.26	Adding Phone line to Foods at R PO	00000014511	110	300	0261	0000	0000	3410			
CTS COMPANIES	604254	27.54	Adding Phone line to Foods at R PO	00000014511	110	300	0261	0000	0000	3410			
CTS COMPANIES	604254	9.51	Adding Phone line to Foods at R PO	00000014511	220	600	0261	0000	0000	3410			
CTS COMPANIES	604254	13.27	Adding Phone line to Foods at R PO	00000014511	220	600	0261	0000	0000	3410			
CTS COMPANIES	604254	15.04	Adding Phone line to Foods at R PO	00000014511	220	600	0261	0000	0000	3410			
CTS COMPANIES	604254	15.19	Adding Phone line to Foods at R PO	00000014511	220	600	0261	0000	0000	3410			
CTS COMPANIES	604254	7.06	Adding Phone line to Foods at R PO	00000014511	220	650	0261	0000	0000	3410			
CTS COMPANIES	604254	9.86	Adding Phone line to Foods at R PO	00000014511	220	650	0261	0000	0000	3410			
CTS COMPANIES	604254	11.17	Adding Phone line to Foods at R PO	00000014511	220	650	0261	0000	0000	3410			
CTS COMPANIES	604254	11.27	Adding Phone line to Foods at R PO	00000014511	220	650	0261	0000	0000	3410			

Check Total: 691.00

Check Number:000000000180230

Check Date: 12/2/2016

Check Status: Paid

LIGHTING SUPPLY COMPANY	604261	312.95	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	405.91	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			

Check Total: 718.86

Check Number:000000000180231

Check Date: 12/2/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180231													
Check Date: 12/2/2016													
Check Status: Paid													
FOLLETT SOFTWARE COMPANY	604744	2,000.00	Library Management Software fc	PO 00000014259	110	200	0222	0000	0000	3450			
FOLLETT SOFTWARE COMPANY	604744	2,000.00	Library Management Software fc	PO 00000014259	110	300	0222	0000	0000	3450			
Check Total:		4,000.00											

Check Number: 000000000180232													
Check Date: 12/2/2016													
Check Status: Paid													
ACE TRANSPORTATION	604863	705.00	Homeless Transportation Servic		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	777.00	Homeless Transportation Servic		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	2,379.00	Homeless Transportation Servic		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	15.00	Transportation Services: Non-H		110	060	0271	0000	0000	3190			
Check Total:		3,876.00											

Check Number: 000000000180233													
Check Date: 12/2/2016													
Check Status: Paid													
FOLLETT EDUCATIONAL SERVICES	605081	175.00	Library Manager Essentials Wet	PO 00000014654	110	200	0222	0000	0000	3190			
FOLLETT EDUCATIONAL SERVICES	605081	175.00	Library Manager Essentials Wet	PO 00000014654	110	300	0222	0000	0000	3190			
Check Total:		350.00											

Check Number: 000000000180234													
Check Date: 12/2/2016													
Check Status: Paid													
APPLE EDUCATION	606043	47,320.00	iPad Air	PO 00000014611	450	060	0452	0000	9916	6420			
APPLE EDUCATION	606043	4,543.50	iPad cases	PO 00000014611	450	060	0452	0000	9916	6420			
APPLE EDUCATION	606043	1,899.00	MacBook	PO 00000014626	450	060	0452	0000	9916	6420			
Check Total:		53,762.50											

Check Number: 000000000180235													
Check Date: 12/2/2016													
Check Status: Paid													
CLASSROOMDIRECT.COM	606333	8.57	CONSTRUCTION PAPER	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	32.74	DRY ERASE MARKERS	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	7.97	GLUE	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	32.28	HEADPHONES	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	42.42	PENCILS	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	4.75	RED CONSTRUCTION PAPER	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	11.37	SHARPIE MARKERS	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	17.67	SHARPIE MARKERS	PO 00000014643	110	130	0111	0000	0000	5110			
CLASSROOMDIRECT.COM	606333	3.27	STICKY NOTES	PO 00000014643	110	130	0111	0000	0000	5110			
Check Total:		161.04											

Check Number: 000000000180236													
Check Date: 12/2/2016													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
OTIS ELEVATOR	606814	471.07	Elevator Service & Repair	PO 00000014736	110	065	0261	0000	0000	4120			
OTIS ELEVATOR	606814	2,276.36	Elevator Service & Repair	PO 00000014746	110	065	0261	0000	0000	4120			
Check Total:		2,747.43											

Check Number:000000000180237 **Check Date:** 12/2/2016 **Check Status:** Paid

FAR CONSERVATORY	607252	179.44	BLANKET PO	PO 00000014478	220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	FAR - Open PO	PO 00000014313	220	602	0219	0071	0000	3190			
Check Total:		595.00											

Check Number:000000000180238 **Check Date:** 12/2/2016 **Check Status:** Paid

STAFF CONNECTIONS, LLC	607873	1,160.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	870.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,305.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,160.00	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			
Check Total:		4,495.00											

Check Number:000000000180239 **Check Date:** 12/2/2016 **Check Status:** Paid

CIRCUIT ELECTRIC MOTORS, INC.	607875	454.27	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
Check Total:		454.27											

Check Number:000000000180240 **Check Date:** 12/2/2016 **Check Status:** Paid

PEDIATRIC HEALTH CONSULTANTS	607989	182.50	OT/PT	PO 00000014357	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	182.50	OT/PT services	PO 00000014357	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,974.65	OT Services	PO 00000014357	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5,265.72	OT Services	PO 00000014357	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,974.65	OT Services	PO 00000014357	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,974.64	OT Services	PO 00000014357	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,837.00	PT/OT services	PO 00000014357	220	150	0213	1015	0000	3130			
Check Total:		14,391.66											

Check Number:000000000180241 **Check Date:** 12/2/2016 **Check Status:** Paid

DICK BLICK	62650	476.08	ART SUPPLIES	PO 00000014519	110	300	0113	0000	0000	5110			
Check Total:		476.08											

Check Number:000000000180242 **Check Date:** 12/2/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	644.00	Lease Agreement--HPHS		110	300	0241	0000	0000	4229			
Check Total:		644.00											
Check Number:000000000180243			Check Date: 12/2/2016			Check Status: Paid							
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease Agreement 2016-2 PO	00000014206	110	060	0232	0000	0000	4229			
Check Total:		248.00											
Check Number:000000000180244			Check Date: 12/2/2016			Check Status: Paid							
Battery Centers of America, Inc.	VC0000100715	79.90	Batteries for Maintenance Dept. PO	00000014140	110	065	0261	0000	0000	4120			
Battery Centers of America, Inc.	VC0000100715	94.45	Batteries for Maintenance Dept. PO	00000014140	110	065	0261	0000	0000	4120			
Check Total:		174.35											
Check Number:000000000180245			Check Date: 12/2/2016			Check Status: Paid							
PETTY CASH	VC0000101092	33.93	Supplies for Students		220	600	0226	0081	0000	5110			
PETTY CASH	VC0000101092	4.59	Supplies for Students		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	6.99	Supplies for Students		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	13.30	Supplies for Students		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	18.20	Supplies for Students		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	20.00	Supplies for Students		220	601	0122	0193	0000	5110			
Check Total:		97.01											
Check Number:000000000180246			Check Date: 12/2/2016			Check Status: Paid							
Jacob Alan Turnbow	VC0000101122	2,000.00	Teaching Supplies		110	300	0113	0000	0000	5110			
Check Total:		2,000.00											
Check Number:000000000180247			Check Date: 12/9/2016			Check Status: Paid							
Ferris State University	MISC	85.00	Conference Registration		110	300	0221	0594	0000	3220			
Check Total:		85.00											
Check Number:000000000180248			Check Date: 12/9/2016			Check Status: Paid							
AR REPAIRS BAKERS KNEADS INC	101018	96.00	Food Service Equipment Repair:		250	060	0297	0000	0000	4120			
Check Total:		96.00											
Check Number:000000000180249			Check Date: 12/9/2016			Check Status: Paid							

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
GoCare Warranty Group, Inc.	101056	31,533.46	Chromebook Insurance	PO 00000014534	110	060	0284	0000	2100	5990			

Check Total: 31,533.46

Check Number:000000000180250 Check Date: 12/9/2016 Check Status: Paid

ECOLAB	169010	236.95	Food Service Equipment Repair:		250	060	0297	0000	0000	4120			
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Check Total: 236.95

Check Number:000000000180251 Check Date: 12/9/2016 Check Status: Paid

CITY HAZEL PARK WATER	253750	128.45	October 2016 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	191.21	October 2016 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	October 2016 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	306.27	October 2016 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	400.41	October 2016 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	October 2016 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	55.23	October 2016 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	253.97	October 2016 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	316.73	October 2016 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	212.13	October 2016 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	400.41	October 2016 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.59	October 2016 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,645.15	October 2016 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	170.29	October 2016 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	October 2016 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	October 2016 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	55.23	October 2016 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	128.45	October 2016 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	191.21	October 2016 HP Water		110	560	0261	0000	0000	3830			

Check Total: 4,814.97

Check Number:000000000180252 Check Date: 12/9/2016 Check Status: Paid

AT & T	600275	882.56	November 2016		110	060	0261	0000	0000	3410			
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Check Total: 882.56

Check Number:000000000180253 Check Date: 12/16/2016 Check Status: Paid

Oscoda High School Athletic Dept	MISC	150.00	Varsity Soccer Invitational 9/17/16		110	350	0293	0000	0000	7410			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180254		Check Date: 12/16/2016		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000180255		Check Date: 12/16/2016		Check Status: Paid									
MICH EDUCATION SPECIAL	372390	309,443.04	Health Insurance--January 2017		110								4580
Check Total:		309,443.04											
Check Number:000000000180256		Check Date: 12/16/2016		Check Status: Paid									
MISDU	601475	287.97	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	10.65	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1790			4560
MISDU	601475	414.94	FRND CRT MI 55%/FRND CRT		110	580	0113	0000	0000	1240			4560
MISDU	601475	43.45	FRND CT MI2 55%/FRND CT M		110	190	0219	0000	3400	1631			4560
MISDU	601475	222.28	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	7.38	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		1,310.58											
Check Number:000000000180257		Check Date: 12/16/2016		Check Status: Paid									
Treasurer, City of Pontiac	606189	1.00	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	3.76	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	0.71	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	1.11	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		8.58											
Check Number:000000000180258		Check Date: 12/16/2016		Check Status: Paid									
Office Depot	100259	27.52	EXPO MARKERS	PO 00000014710	110	400	0113	0000	0000	5110			
Office Depot	100259	52.60	Inv #879772308001, 879776666	PO 00000014744	110	150	0111	0000	0000	5110			
Office Depot	100259	190.42	Misc Supplies	PO 00000014740	110	060	0226	0000	0000	5910			
Office Depot	100259	65.08	MISC. SUPPLIES	PO 00000014630	110	060	0252	0000	0000	5910			
Office Depot	100259	53.06	OFFFICE DEPOT-office supplie	PO 00000014727	110	150	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	146.72	OFFICE DEPOT	PO 00000014655	220	650	0122	0140	0000	5110			
Office Depot	100259	24.16	OFFICE DEPOT	PO 00000014660	220	150	0226	0081	0000	5910			
Office Depot	100259	71.69	OFFICE DEPOT	PO 00000014718	220	650	0122	0140	0000	5991			
Office Depot	100259	85.50	OFFICE DEPOT	PO 00000014722	220	650	0122	0140	0000	5110			
Office Depot	100259	798.75	OFFICE DEPOT-paper	PO 00000014699	110	150	0111	0000	0000	5110			
Office Depot	100259	27.12	office supplies	PO 00000014665	110	200	0112	0000	0000	5110			
Office Depot	100259	137.56	office supplies	PO 00000014711	110	060	0261	0000	0000	5990			
Office Depot	100259	137.59	Office Supplies	PO 00000014360	110	130	0241	0000	0000	5910			
Office Depot	100259	52.14	Office Supplies	PO 00000014664	110	060	0226	0000	0000	5910			
Office Depot	100259	7.14	office/teaching supplies	PO 00000014683	110	200	0112	0000	0000	5910			
Office Depot	100259	44.88	teaching supplies	PO 00000014683	110	200	0122	0120	0000	5110			
Office Depot	100259	1.70	teaching supplies	PO 00000014754	110	200	0112	0000	0000	5110			
Office Depot	100259	1.72	teaching supplies	PO 00000014754	110	200	0112	0000	0000	5110			
Office Depot	100259	1.98	teaching supplies	PO 00000014754	110	200	0112	0000	0000	5110			
Office Depot	100259	11.40	teaching supplies	PO 00000014754	110	200	0112	0000	0000	5910			
Office Depot	100259	5.20	Teaching Supplies	PO 00000014360	110	130	0241	0000	0000	5910			
Office Depot	100259	104.54	Teaching Supplies	PO 00000014721	220	601	0122	0193	0000	5110			
Office Depot	100259	161.52	Teaching Supplies	PO 00000014728	110	150	0111	0000	0000	5110			
Office Depot	100259	538.99	Teaching Supplies	PO 00000014738	220	601	0122	0193	0000	5110			

Check Total: 2,748.98

Check Number:000000000180259

Check Date: 12/16/2016

Check Status: Paid

STATE OF MICHIGAN	100348	67.00	2017 Swimming Pool License R		110	300	0261	0000	0000	7420			
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Check Total: 67.00

Check Number:000000000180260

Check Date: 12/16/2016

Check Status: Paid

Laminator.Com	100569	127.44	laminating film	PO 00000014631	110	150	0111	0000	0000	5110			
Laminator.Com	100569	4.50	Laminator.com	PO 00000014631	110	150	0111	0000	0000	5110			

Check Total: 131.94

Check Number:000000000180261

Check Date: 12/16/2016

Check Status: Paid

Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	22.53	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.72	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	123.00	Dec 2016--District Cell Phone		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Dec 2016--District Cell Phone		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	Dec 2016--District Cell Phone		110	500	0261	0000	0000	3415			

Check Total: 689.61

Check Number:000000000180262

Check Date: 12/16/2016

Check Status: Paid

BARUZZINI CONSTRUCTION	100686	208.00	Pool Supplies	PO 00000014712	110	065	0261	0000	0000	4110			
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Check Total: 208.00

Check Number:000000000180263

Check Date: 12/16/2016

Check Status: Paid

TEAM SPORTS INC	100775	840.00	uniforms	PO 00000014673	110	350	0293	0000	0000	5990			
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Check Total: 840.00

Check Number:000000000180264

Check Date: 12/16/2016

Check Status: Paid

PLANTE MORAN , PLLC	100882	2,211.00	Professional Services		110	060	0231	0000	0000	3180			
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Check Total: 2,211.00

Check Number:000000000180265

Check Date: 12/16/2016

Check Status: Paid

Arts for All Inc	100948	34.50	ARTS FOR ALL, INC	PO 00000014668	110	602	0122	0000	9001	5110			
Arts for All Inc	100948	72.00	ARTS FOR ALL, INC	PO 00000014668	110	602	0122	0000	9001	5110			
Arts for All Inc	100948	158.00	ARTS FOR ALL, INC	PO 00000014668	110	602	0122	0000	9001	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		264.50											
Check Number:000000000180266		Check Date: 12/16/2016		Check Status: Paid									
City of Ferndale-Water	100950	29.00	Ferndale Water 08/15/16--11/15		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 08/15/16--11/15		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	498.40	Ferndale Water 08/15/16--11/15		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	48.55	Ferndale Water 08/15/16--11/15		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	3,174.56	Ferndale Water 08/15/16--11/15		110	600	0261	0000	0000	3830			
Check Total:		3,779.51											
Check Number:000000000180267		Check Date: 12/16/2016		Check Status: Paid									
ROBERT CZECH	100962	106.00	JV/V BASKETBALL 12/13		110	350	0293	0000	0000	3199			
Check Total:		106.00											
Check Number:000000000180268		Check Date: 12/16/2016		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	12.28	Equipment Repairs	PO 00000014737	110	065	0261	0000	0000	4120			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	197.87	Maintenance Supplies	PO 00000014731	110	065	0261	0000	0000	4110			
Check Total:		210.15											
Check Number:000000000180269		Check Date: 12/16/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	8.09	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	53.30	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	20.00	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	140.00	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	148.35	Open PO for 2016/17 for Band (i	PO 00000014406	110	200	0112	0000	0000	5110			
Check Total:		369.74											
Check Number:000000000180270		Check Date: 12/16/2016		Check Status: Paid									
Leonard Brockhahn	101030	59.00	JHS SWIM 12/15		110	250	0293	0000	0000	3199			
Check Total:		59.00											
Check Number:000000000180271		Check Date: 12/16/2016		Check Status: Paid									
Dennis G Clark	101047	65.00	G BASKETBALL 12/6/16		110	350	0293	0000	0000	3199			
Dennis G Clark	101047	35.00	MHSAA SEMIFINAL 11/19		110	350	0293	0000	0000	3197			
Check Total:		100.00											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180272		Check Date: 12/16/2016		Check Status: Paid								
Stephen Pasden Jr	101079	122.00	JHS BASKETBALL 11/29 AND 1		110 250	0293	0000	0000	3199			
		Check Total:	122.00									
Check Number:000000000180273		Check Date: 12/16/2016		Check Status: Paid								
Cohn's Commercial Floor Covering Inc	101111	12,500.00	New flooring in 4 rooms @ Ford PO	00000014620	110 065	0261	0000	0000	4110			
		Check Total:	12,500.00									
Check Number:000000000180274		Check Date: 12/16/2016		Check Status: Paid								
Compass Group USA, Inc.	101112	9,515.40	Admin Fees		250 060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	54,171.67	Net Product Cost		250 060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	44,956.63	Total Direct Labor Cost		250 060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	8,835.68	Total Other Costs		250 060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	6,785.83	Total Super & Clerical labor		250 060	0297	0000	0000	3150			
		Check Total:	124,265.21									
Check Number:000000000180275		Check Date: 12/16/2016		Check Status: Paid								
Thomas Burrell Jr.	101131	71.00	9/JV VOLLEYBALL 10/18		110 350	0293	0000	0000	3199			
		Check Total:	71.00									
Check Number:000000000180276		Check Date: 12/16/2016		Check Status: Paid								
Daniel Q. McGrath	101132	60.00	V BASKETBALL 12/6		110 350	0293	0000	0000	3199			
		Check Total:	60.00									
Check Number:000000000180277		Check Date: 12/16/2016		Check Status: Paid								
Hank Glaspie and Associates, LLC	101133	61.00	JHS BASKETBALL 12/6		110 250	0293	0000	0000	3199			
		Check Total:	61.00									
Check Number:000000000180278		Check Date: 12/16/2016		Check Status: Paid								
James Walsh	101134	60.00	V BASKETBALL 12/6		110 350	0293	0000	0000	3199			
		Check Total:	60.00									
Check Number:000000000180279		Check Date: 12/16/2016		Check Status: Paid								
D. Joel Petrie	101135	61.00	JHS BASKETBALL 12/1		110 250	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		61.00										
Check Number:000000000180280		Check Date: 12/16/2016		Check Status: Paid								
Jamie Glinz	101136	48.00	JV BASKETBALL 12/6		110 350	0293	0000	0000	3199			
Check Total:		48.00										
Check Number:000000000180281		Check Date: 12/16/2016		Check Status: Paid								
Justin M. Marshall, Sr.	101137	48.00	JV BASKETBALL 12/6		110 350	0293	0000	0000	3199			
Check Total:		48.00										
Check Number:000000000180282		Check Date: 12/16/2016		Check Status: Paid								
Joseph Franges	101138	60.00	V BASKETBALL 12/6		110 350	0293	0000	0000	3199			
Check Total:		60.00										
Check Number:000000000180283		Check Date: 12/16/2016		Check Status: Paid								
Clover Holden	101139	59.00	V SWIM 12/8		110 350	0293	0000	0000	3199			
Check Total:		59.00										
Check Number:000000000180284		Check Date: 12/16/2016		Check Status: Paid								
DTE Energy	144200	44.85	DTE--December 2016		110 060	0261	0000	0000	5520			
DTE Energy	144200	2,902.15	DTE--December 2016		110 060	0261	0000	0000	5520			
DTE Energy	144200	4,278.80	DTE--December 2016		110 130	0261	0000	0000	5520			
DTE Energy	144200	2,030.25	DTE--December 2016		110 150	0261	0000	0000	5520			
DTE Energy	144200	5,488.83	DTE--December 2016		110 170	0261	0000	0000	5520			
DTE Energy	144200	142.51	DTE--December 2016		110 300	0261	0000	0000	5520			
DTE Energy	144200	513.51	DTE--December 2016		110 500	0261	0000	0000	5520			
DTE Energy	144200	1,238.08	DTE--December 2016		110 560	0261	0000	0000	5520			
Check Total:		16,638.98										
Check Number:000000000180285		Check Date: 12/16/2016		Check Status: Paid								
JARDON SCHOOL	292420	354.77	Petty Cash--Supplies for Studen		220 600	0122	0120	0000	5110			
JARDON SCHOOL	292420	147.85	Petty Cash--Supplies for Studen		220 601	0122	0193	0000	5110			
Check Total:		502.62										
Check Number:000000000180286		Check Date: 12/16/2016		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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 MAINTENANCE SUPPLY	373970	161.44	Equipment Repairs 2016-17	PO 00000014177	110	065	0261	0000	0000	4110			

Check Total: 161.44

Check Number:000000000180287

Check Date: 12/16/2016

Check Status: Paid

TONYS HARDWARE	549850	0.95	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	3.32	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	4.27	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	8.16	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	10.62	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	10.91	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.30	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.32	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.34	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.34	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	15.43	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	15.65	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	15.66	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	16.13	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	34.79	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	35.13	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	37.64	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	41.73	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	46.52	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	75.95	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	76.89	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			

Check Total: 499.05

Check Number:000000000180288

Check Date: 12/16/2016

Check Status: Paid

TRIARCO ARTS & CRAFTS	553760	28.68	Art Supplies	PO 00000014501	110	500	0132	0000	3310	5110			
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Check Total: 28.68

Check Number:000000000180289

Check Date: 12/16/2016

Check Status: Paid

BIG D LOCK & KEY	58780	37.20	Supplies	PO 00000014112	110	065	0261	0000	0000	4110			
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Check Total: 37.20

Check Number:000000000180290

Check Date: 12/16/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180290 Check Date: 12/16/2016 Check Status: Paid													
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam: Sedik, V.		110	060	0283	0000	0000	5990			
		Check Total:	38.00										
Check Number: 000000000180291 Check Date: 12/16/2016 Check Status: Paid													
UNITY SCHOOL BUS PARTS INC	600212	19.28	TEACHING SUPPLIES	PO 00000014700	220	601	0122	0193	0000	5110			
UNITY SCHOOL BUS PARTS INC	600212	109.00	TEACHING SUPPLIES	PO 00000014700	220	601	0122	0193	0000	5110			
		Check Total:	128.28										
Check Number: 000000000180292 Check Date: 12/16/2016 Check Status: Paid													
AT &T	600275	903.40	9 Mile Data Line		110	060	0261	0000	0000	3410			
AT &T	600275	2.08	Nov 2016 Acct #248 542-3467 6		110	060	0261	0000	0000	3410			
		Check Total:	905.48										
Check Number: 000000000180293 Check Date: 12/16/2016 Check Status: Paid													
REMEDIA PUBLICATIONS, INC.	600347	28.19	SHIPPING & HANDLING	PO 00000014469	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	12.99	TEACHING SUPPLIES	PO 00000014469	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	49.99	TEACHING SUPPLIES	PO 00000014469	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	54.99	TEACHING SUPPLIES	PO 00000014469	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	69.99	TEACHING SUPPLIES	PO 00000014469	220	600	0122	0120	0000	5110			
		Check Total:	216.15										
Check Number: 000000000180294 Check Date: 12/16/2016 Check Status: Paid													
VIGILANTE SECURITY	600417	120.00	Equipment Repairs	PO 00000014751	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	155.00	Equipment Repairs	PO 00000014773	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
		Check Total:	1,098.50										
Check Number: 000000000180295 Check Date: 12/16/2016 Check Status: Paid													
HAZEL PARK AUX POLICE	600818	150.00	MHSAA Semi-Final Game 11/19		110	350	0293	0000	0000	3190			
		Check Total:	150.00										
Check Number: 000000000180296 Check Date: 12/16/2016 Check Status: Paid													
Oakland Schools	601225	4,230.00	RULER Cohort 1 - Training		110	060	0221	0000	7640	3220			
		Check Total:	4,230.00										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180297		Check Date: 12/16/2016		Check Status: Paid									
DISCOUNT SCHOOL SUPPLY	601343	5,034.34	DISCOUNT SCHOOL SUPPLY/ PO	00000014404	110	190	0118	0000	3060	5990			
Check Total:		5,034.34											
Check Number:000000000180298		Check Date: 12/16/2016		Check Status: Paid									
School Specialty	602197	81.41	CLASS SUPPLIES	PO 00000014697	110	170	0111	0000	0000	5110			
School Specialty	602197	445.46	CLASS SUPPLIES	PO 00000014704	110	170	0111	0000	0000	5110			
School Specialty	602197	181.45	CLASS SUPPLIES	PO 00000014713	110	170	0111	0000	0000	5110			
School Specialty	602197	18.48	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5110			
School Specialty	602197	28.80	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5110			
School Specialty	602197	31.64	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5110			
School Specialty	602197	0.98	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5910			
School Specialty	602197	1.18	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5910			
School Specialty	602197	2.95	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5910			
School Specialty	602197	3.44	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5910			
School Specialty	602197	4.88	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5910			
School Specialty	602197	6.73	office/teaching supplies	PO 00000014661	110	200	0112	0000	0000	5910			
School Specialty	602197	9.26	office/teaching supplies	PO 00000014719	110	200	0122	0120	0000	5110			
School Specialty	602197	15.45	office/teaching supplies	PO 00000014719	110	200	0122	0120	0000	5110			
School Specialty	602197	20.75	SCHOOL SPECIALTY	PO 00000014702	110	602	0122	0000	9001	5110			
School Specialty	602197	51.76	SCHOOL SPECIALTY	PO 00000014702	110	602	0122	0000	9001	5110			
School Specialty	602197	9.95	SHIPPING	PO 00000014725	110	150	0111	0000	0000	5110			
School Specialty	602197	20.71	Teaching Materials	PO 00000014725	110	150	0111	0000	0000	5110			
Check Total:		935.28											
Check Number:000000000180299		Check Date: 12/16/2016		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards - Greg Richards	PO 00000014729	110	060	0261	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	60.00	COPY PAPER FOR OFFICE	PO 00000014742	110	400	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	120.00	COPY PAPER FOR TEACHERS	PO 00000014742	110	400	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	124.00	GEMINI FORMS & SYSTEMS, I	PO 00000014658	220	650	0226	0084	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	450.00	GEMINI FORMS & SYSTEMS, I	PO 00000014658	220	650	0226	0084	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	60.00	GEMINI FORMS & SYSTEMS, I	PO 00000014659	220	150	0226	0081	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	1,950.00	MISC	PO 00000014679	110	300	0113	0000	0000	5110			
Check Total:		2,801.80											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180300		Check Date: 12/16/2016		Check Status: Paid								
RAY'S TIRE CENTER	602482	177.00	Maintenance vehicles/tires and r PO	00000014183	110	065	0261	0000	0000	4120		
		Check Total:	177.00									
Check Number:000000000180301		Check Date: 12/16/2016		Check Status: Paid								
SOUTHPAW ENTERPRISES INC	602518	105.00	Cuddle Blanket Cover	PO 00000014553	110	150	0122	0193	0000	5110		
SOUTHPAW ENTERPRISES INC	602518	30.10	Shipping	PO 00000014553	110	150	0122	0193	0000	5110		
		Check Total:	135.10									
Check Number:000000000180302		Check Date: 12/16/2016		Check Status: Paid								
CLASSROOM DIRECT	602661	285.17	CHART STAND	PO 00000014641	110	130	0111	0000	0000	5110		
		Check Total:	285.17									
Check Number:000000000180303		Check Date: 12/16/2016		Check Status: Paid								
LOWE'S COMPANIES, INC.	602738	2,882.72	Ice Melt	PO 00000014571	110	065	0261	0000	0000	4110		
LOWE'S COMPANIES, INC.	602738	33.32	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110		
LOWE'S COMPANIES, INC.	602738	33.70	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110		
LOWE'S COMPANIES, INC.	602738	39.90	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110		
		Check Total:	2,989.64									
Check Number:000000000180304		Check Date: 12/16/2016		Check Status: Paid								
MCGRAW HILL BOOK CO	602750	522.69	Reading Mastery Teacher Mater	PO 00000014588	110	130	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Teacher Mater	PO 00000014588	110	130	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	522.69	Reading Mastery Teacher Mater	PO 00000014588	110	150	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Teacher Mater	PO 00000014588	110	150	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	522.69	Reading Mastery Teacher Mater	PO 00000014588	110	170	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Teacher Mater	PO 00000014588	110	170	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Teacher Pack	PO 00000014588	110	130	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Teacher Pack	PO 00000014588	110	150	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Teacher Pack	PO 00000014588	110	170	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	101.45	Shipping & Handling	PO 00000014588	110	130	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	101.45	Shipping & Handling	PO 00000014588	110	150	0111	0000	0000	5115		
MCGRAW HILL BOOK CO	602750	101.45	Shipping & Handling	PO 00000014588	110	170	0111	0000	0000	5115		
		Check Total:	6,543.78									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180305		Check Date: 12/16/2016		Check Status: Paid									
SEG WORKERS COMPENSATION FUND	603254	22,764.00	2015/16 Audit Premium Due		110								4565
SEG WORKERS COMPENSATION FUND	603254	79,271.00	Workers Comp Acct #63130		110								4565
		Check Total:	102,035.00										
Check Number:000000000180306		Check Date: 12/16/2016		Check Status: Paid									
LAKESHORE LEARNING STORE	603346	8.55	LAKESHORE LEARNING STOF PO	00000014670	110	602	0122	0000	9001	5110			
LAKESHORE LEARNING STORE	603346	16.99	LAKESHORE LEARNING STOF PO	00000014670	110	602	0122	0000	9001	5110			
LAKESHORE LEARNING STORE	603346	19.99	LAKESHORE LEARNING STOF PO	00000014670	110	602	0122	0000	9001	5110			
LAKESHORE LEARNING STORE	603346	19.99	LAKESHORE LEARNING STOF PO	00000014670	110	602	0122	0000	9001	5110			
LAKESHORE LEARNING STORE	603346	10,146.54	PRESCHOOL ACADEMY ROOI PO	00000014689	110	190	0118	0000	3060	5990			
		Check Total:	10,212.06										
Check Number:000000000180307		Check Date: 12/16/2016		Check Status: Paid									
J & G POLY SALES	603469	235.80	Custodial Supplies	PO 00000014425	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	647.58	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	2,076.80	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
		Check Total:	2,960.18										
Check Number:000000000180308		Check Date: 12/16/2016		Check Status: Paid									
PLANK ROAD PUBLISHING, INC.	604102	201.93	RECORDERS	PO 00000014508	110	150	0111	0000	0000	5110			
		Check Total:	201.93										
Check Number:000000000180309		Check Date: 12/16/2016		Check Status: Paid									
AERO FILTER, INC.	604143	4,280.37	Maintenance equipment	PO 00000014770	110	065	0261	0000	0000	4120			
		Check Total:	4,280.37										
Check Number:000000000180310		Check Date: 12/16/2016		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	304.00	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	387.42	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
		Check Total:	691.42										
Check Number:000000000180311		Check Date: 12/16/2016		Check Status: Paid									
GRAINGER	604740	15.98	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	140.22	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		156.20											
Check Number:000000000180312		Check Date: 12/16/2016		Check Status: Paid									
PAETEC	604978	49.85	December 2016 Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,122.45	December 2016 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2,172.30											
Check Number:000000000180313		Check Date: 12/16/2016		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	11.28	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	18.14	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	140.19	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	180.00	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
Check Total:		349.61											
Check Number:000000000180314		Check Date: 12/16/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	11,311.95	INVEST 31a At Risk Funds		110	560	0219	0000	3060	3190			
Check Total:		11,311.95											
Check Number:000000000180315		Check Date: 12/16/2016		Check Status: Paid									
QUILL CORPORATION	605530	39.98	teaching supplies	PO 00000014720	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	239.92	teaching supplies	PO 00000014720	110	200	0112	0000	0000	5110			
Check Total:		279.90											
Check Number:000000000180316		Check Date: 12/16/2016		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	3,030.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
Check Total:		3,030.00											
Check Number:000000000180317		Check Date: 12/16/2016		Check Status: Paid									
REALLY GOOD STUFF	606336	161.64	BOOK POUCHES	PO 00000014647	110	130	0111	0000	0000	5110			
REALLY GOOD STUFF	606336	22.63	SHIPPING	PO 00000014647	110	130	0111	0000	0000	5110			
Check Total:		184.27											
Check Number:000000000180318		Check Date: 12/16/2016		Check Status: Paid									
IMAGE ONE CORPORATION	606473	17.92	Admin		110	060	0252	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	161.77	Admin		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	99.32	Admin		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.17	Adult Ed		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.17	Adult Ed		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	25.14	Advantage		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	70.53	Edison		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	87.02	Edison		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	161.84	High School		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	92.53	Hoover		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	106.60	Jr High		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	91.58	Jr. High		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.23	Maintentance/Cafeteria		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.49	United Oaks		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	77.00	United Oaks		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.92	Webb		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	106.38	Webb		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	33.79	Webster		110	190	0257	0000	3400	3610			

Check Total: 1,215.40

Check Number:000000000180319

Check Date: 12/16/2016

Check Status: Paid

C & G NEWSPAPERS	606593	3,310.26	Advertising		110	060	0231	0000	0000	3510			
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Check Total: 3,310.26

Check Number:000000000180320

Check Date: 12/16/2016

Check Status: Paid

FERRELLGAS	606915	689.62	Camp Hazelwoods Fuel	PO 00000014193	110	065	0261	0000	0000	4110			
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Check Total: 689.62

Check Number:000000000180321

Check Date: 12/16/2016

Check Status: Paid

CENTER MEDICAL SUPPLY	606919	2.00	CENTER MEDICAL SUPPLY	PO 00000014693	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	150.00	CENTER MEDICAL SUPPLY	PO 00000014693	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	157.50	CENTER MEDICAL SUPPLY	PO 00000014693	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	157.50	CENTER MEDICAL SUPPLY	PO 00000014693	220	150	0122	0190	0000	5991			

Check Total: 467.00

Check Number:000000000180322

Check Date: 12/16/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
DELTA COM	607721	270.00	Repeater Access Charge		110	060	0284	0000	0000	4120			

Check Total: 270.00

Check Number: 000000000180323 Check Date: 12/16/2016 Check Status: Paid

STAFF CONNECTIONS, LLC	607873	2,740.50	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,281.50	Open PO/Staff Connections (SX PO	00000014300	220	150	0213	1015	0000	3130			

Check Total: 6,022.00

Check Number: 000000000180324 Check Date: 12/16/2016 Check Status: Paid

CAROLINA BIOLOGICAL SUPPLY CO	94500	5,499.45	Pre-K Science Materials		110	130	0111	0000	3060	5115			
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Check Total: 5,499.45

Check Number: 000000000180325 Check Date: 12/16/2016 Check Status: Paid

Canon Business Solutions	VC0000100378	91.97	Copier Maintenance--Edison		220	650	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	632.25	Copier Maintenance--High Scho		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	208.75	Copier Maintenance--Hoover		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	305.29	Copier Maintenance--Hoover		110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	77.29	Copier Maintenance--Jardon		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	51.02	Copier Maintenance--Jardon		220	601	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	294.98	Copier Maintenance--Jr High		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	124.59	Copier Maintenance--Jr. High		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	528.31	Copier Maintenance--Jr. High		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	457.93	Copier Maintenance--United Oal		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	221.33	Copier Maintenance--Webb		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	49.21	Copier Maintenance--Webster		110	190	0118	0000	3060	4120			

Check Total: 3,042.92

Check Number: 000000000180326 Check Date: 12/16/2016 Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	99.70	Batteries	PO 00000014140	110	065	0261	0000	0000	4120			
Battery Centers of America, Inc.	VC0000100715	114.95	Custodial Supplies	PO 00000014140	110	065	0261	0000	0000	4120			

Check Total: 214.65

Check Number: 000000000180327 Check Date: 12/16/2016 Check Status: Paid

NEOLA, INC.	VC0000100913	1,225.00	Technical Services		110	060	0231	0000	0000	3190			
NEOLA, INC.	VC0000100913	2,450.00	Technical Services		110	060	0231	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		3,675.00											
Check Number:000000000180328		Check Date: 12/16/2016		Check Status: Paid									
James Valliere	VC0000101069	61.00	JHS BASKETBALL 11/29/16		110	250	0293	0000	0000	3199			
James Valliere	VC0000101069	60.00	V BASKETBALL 12/13		110	350	0293	0000	0000	3199			
Check Total:		121.00											
Check Number:000000000180329		Check Date: 12/23/2016		Check Status: Paid									
Lakeshore High School	MISC	200.00	Cheer Competition 1/21/17		110	350	0293	0000	0000	7410			
Check Total:		200.00											
Check Number:000000000180330		Check Date: 12/23/2016		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000180331		Check Date: 12/23/2016		Check Status: Paid									
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
Check Total:		135.44											
Check Number:000000000180332		Check Date: 12/23/2016		Check Status: Paid									
MISDU	601475	295.67	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.95	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	414.94	FRND CRT MI 55%/FRND CRT		110	580	0113	0000	0000	1240			4560
MISDU	601475	43.45	FRND CT MI2 55%/FRND CT M		110	190	0219	0000	3400	1631			4560
MISDU	601475	222.26	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	7.40	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		1,310.58											
Check Number:000000000180333		Check Date: 12/23/2016		Check Status: Paid									
Treasurer, City of Pontiac	606189	2.49	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	6.70	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	0.99	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.76	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	2.78	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512

Check Total: 15.72

Check Number:000000000180334 Check Date: 12/23/2016 Check Status: Paid

Office Depot	100259	55.25	CLASS SUPPLIES	PO 00000014757	110	170	0111	0000	0000	5110			
Office Depot	100259	152.23	HOOVER~LATCHKEY SUPPLI	PO 00000014690	230	130	0351	0000	0000	5990			
Office Depot	100259	66.41	Inv #880846200001, 880844018	PO 00000014759	110	150	0111	0000	0000	5110			
Office Depot	100259	145.88	OFFICE DEPOT	PO 00000014694	220	650	0122	0140	0000	5110			
Office Depot	100259	134.29	OFFICE DEPOT	PO 00000014763	220	650	0226	0084	0000	5910			
Office Depot	100259	137.94	OFFICE DEPOT	PO 00000014776	220	650	0122	0140	0000	5110			
Office Depot	100259	291.83	Office Supplies	PO 00000014766	110	060	0261	0000	0000	5990			
Office Depot	100259	49.75	teaching supplies	PO 00000014754	110	200	0112	0000	0000	5110			
Office Depot	100259	117.56	totes	PO 00000014675	110	350	0293	0000	0000	5990			

Check Total: 1,151.14

Check Number:000000000180335 Check Date: 12/23/2016 Check Status: Paid

University of Oregon	100284	320.83	SWIS Annual License		110	060	0125	0000	3060	3450			
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Check Total: 320.83

Check Number:000000000180336 Check Date: 12/23/2016 Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,038.46	December 2016		110	060	0232	0000	0000	3430			
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Check Total: 2,038.46

Check Number:000000000180337 Check Date: 12/23/2016 Check Status: Paid

NCS PEARSON, INC.	100330	318.00	ABAS-3 Adult Forms		220	600	0122	0120	0000	5110			
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Check Total: 318.00

Check Number:000000000180338 Check Date: 12/23/2016 Check Status: Paid

Secret,Wardle,Lynch,Hampton,Truex & M	100414	625.67	Professional Services through 1		110	060	0231	0000	0000	3170			
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Check Total: 625.67

Check Number:000000000180339 Check Date: 12/23/2016 Check Status: Paid

S&S EDUCATION	100447	34.99	DISC JAM GAME SET	PO 00000014361	220	600	0122	0120	0000	5110			
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Check Total: 34.99

Check Number:000000000180340 Check Date: 12/23/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180340													
Check Date: 12/23/2016													
Check Status: Paid													
Nationwide Construction Group	100462	4,678.00	Fence at High School	PO 00000014601	110	060	0261	0000	0000	6320			
		Check Total:	4,678.00										
Check Number: 000000000180341													
Check Date: 12/23/2016													
Check Status: Paid													
Pearson Clinical Assessment Order Dept.	100499	22.08	SHIPPING	PO 00000014747	110	190	0215	0031	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	368.00	TEACHING SUPPLIES	PO 00000014747	110	190	0215	0031	0000	5110			
		Check Total:	390.08										
Check Number: 000000000180342													
Check Date: 12/23/2016													
Check Status: Paid													
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			
		Check Total:	6,500.00										
Check Number: 000000000180343													
Check Date: 12/23/2016													
Check Status: Paid													
Houghton Mifflin Harcourt	100510	983.33	Math Expressions		110	130	0111	0000	3060	5115			
Houghton Mifflin Harcourt	100510	983.34	Math Expressions		110	150	0111	0000	3060	5115			
Houghton Mifflin Harcourt	100510	983.33	Math Expressions		110	170	0111	0000	3060	5115			
		Check Total:	2,950.00										
Check Number: 000000000180344													
Check Date: 12/23/2016													
Check Status: Paid													
Houghton Mifflin Harcourt	100510	2,950.00	Materials	PO 00000014280	110	060	0221	0000	6011	3190			
Houghton Mifflin Harcourt	100510	735.58	Student Supplies	PO 00000014365	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	735.58	Student Supplies	PO 00000014365	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	735.58	Student Supplies	PO 00000014365	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	2,389.50	Student Supplies	PO 00000014365	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	2,389.50	Student Supplies	PO 00000014365	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	2,389.50	Student Supplies	PO 00000014365	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	150.00	Student Supplies	PO 00000014370	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	150.00	Student Supplies	PO 00000014370	110	060	0125	0000	3060	5110			
Houghton Mifflin Harcourt	100510	150.00	Student Supplies	PO 00000014370	110	060	0125	0000	3060	5110			
		Check Total:	12,775.24										
Check Number: 000000000180345													
Check Date: 12/23/2016													
Check Status: Paid													
Deaf Community Advocacy Network	100641	90.00	INTERRUPTER FOR DEAF STU	PO 00000014570	110	150	0122	0199	0000	3190			
		Check Total:	90.00										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180346		Check Date: 12/23/2016		Check Status: Paid								
Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 0000014108	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000180347		Check Date: 12/23/2016		Check Status: Paid								
Bright White Paper Co.	100702	479.70	paper	PO 0000014726	110 150	0111	0000	0000	5110			
		Check Total:	479.70									
Check Number:000000000180348		Check Date: 12/23/2016		Check Status: Paid								
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir	PO 0000014103	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000180349		Check Date: 12/23/2016		Check Status: Paid								
A & I ENTERPRISES	100764	51,514.65	Classes-A & I Enterprises -MCA	PO 0000014566	110 570	0113	0000	0000	3110			
		Check Total:	51,514.65									
Check Number:000000000180350		Check Date: 12/23/2016		Check Status: Paid								
JORDANO GRAPHCS	100766	336.00	PVC Signs--College Logos		110 300	0113	0000	9005	5990			
		Check Total:	336.00									
Check Number:000000000180351		Check Date: 12/23/2016		Check Status: Paid								
MANER CONSTERISAN	100779	3,524.70	MDE Monitoring		110 060	0231	0000	6010	3180			
		Check Total:	3,524.70									
Check Number:000000000180352		Check Date: 12/23/2016		Check Status: Paid								
Brandon Barrett	100784	35.00	SECURITY WORK		110 350	0293	0000	0000	3197			
		Check Total:	35.00									
Check Number:000000000180353		Check Date: 12/23/2016		Check Status: Paid								
Johnstone Supply	100816	2,850.00	Hot water heater/Ford	PO 0000014785	110 065	0261	0000	0000	4110			
		Check Total:	2,850.00									
Check Number:000000000180354		Check Date: 12/23/2016		Check Status: Paid								
SER METRO DETROIT, JOBS FOR PRO	100838	7,782.80	Professional Services	PO 0000014564	110 580	0113	0000	0000	3110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		7,782.80											
Check Number:000000000180355		Check Date: 12/23/2016		Check Status: Paid									
State Chemical Products Co	100858	101.90	Nitrate Test Kit	PO 00000014793	110	065	0261	0000	0000	4110			
Check Total:		101.90											
Check Number:000000000180356		Check Date: 12/23/2016		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000014106	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180357		Check Date: 12/23/2016		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000014102	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180358		Check Date: 12/23/2016		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	453.40	SUPPLIES	PO 00000014707	110	250	0293	0000	0000	5990			
Check Total:		453.40											
Check Number:000000000180359		Check Date: 12/23/2016		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	141.00	Edison Reach in Cooler Repair	PO 00000014523	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	1,198.00	Edison Reach in Cooler Repair	PO 00000014523	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	242.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
Check Total:		1,581.00											
Check Number:000000000180360		Check Date: 12/23/2016		Check Status: Paid									
DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000180361		Check Date: 12/23/2016		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	215.34	Equipment Repairs	PO 00000014737	110	065	0261	0000	0000	4120			
Check Total:		215.34											
Check Number:000000000180362		Check Date: 12/23/2016		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	7.20	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	9.85	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		17.05											
Check Number: 000000000180363	Check Date: 12/23/2016		Check Status: Paid										
ADVANCED TEX SCREEN PRINTING INC	101007	462.00	T-Shirts		110	300	0113	0000	9005	5990			
ADVANCED TEX SCREEN PRINTING INC	101007	1,031.95	T-Shirts		110	300	0113	0000	9005	5990			
Check Total:		1,493.95											
Check Number: 000000000180364	Check Date: 12/23/2016		Check Status: Paid										
MISS DIG SYSTEM INC	101017	318.64	Membership Fee/Education Fee		110	060	0261	0000	0000	5510			
Check Total:		318.64											
Check Number: 000000000180365	Check Date: 12/23/2016		Check Status: Paid										
Dennis G Clark	101047	35.00	11/19 MHSAA SEMI FINAL		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number: 000000000180366	Check Date: 12/23/2016		Check Status: Paid										
Robert Cichowski	101127	35.00	SIDELINE MANAGER		110	350	0293	0000	0000	3199			
Check Total:		35.00											
Check Number: 000000000180367	Check Date: 12/23/2016		Check Status: Paid										
Thomas J. Prysby	101140	122.00	12/6 12/15 JHS BASKETBALL		110	250	0293	0000	0000	3199			
Check Total:		122.00											
Check Number: 000000000180368	Check Date: 12/23/2016		Check Status: Paid										
Kristy Ann Schlak	101141	25.00	2015/2016 Board Member/Hintc PO	00000014843	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000180369	Check Date: 12/23/2016		Check Status: Paid										
Chansey Willis	101142	61.00	JHS BASKETBALL 12/13		110	250	0293	0000	0000	3199			
Check Total:		61.00											
Check Number: 000000000180370	Check Date: 12/23/2016		Check Status: Paid										
Jean Jackson	101145	2,646.00	Summer School		110	200	0119	0000	3060	3110			
Check Total:		2,646.00											
Check Number: 000000000180371	Check Date: 12/23/2016		Check Status: Paid										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180371 Check Date: 12/23/2016 Check Status: Paid													
COCHRANE SUPPLY	109550	393.25	Equipment Repair Parts	PO 00000014149	110	065	0261	0000	0000	4120			
		Check Total:	393.25										
Check Number: 000000000180372 Check Date: 12/23/2016 Check Status: Paid													
R L DEPPMANN	141400	149.85	Maintenance supplies	PO 00000014184	110	065	0261	0000	0000	4110			
R L DEPPMANN	141400	815.00	Pool Repairs		110	065	0261	0000	0000	4120			
		Check Total:	964.85										
Check Number: 000000000180373 Check Date: 12/23/2016 Check Status: Paid													
DTE Energy	144200	63.23	Electricity--December 2016		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,258.13	Electricity--December 2016		110	550	0261	0000	0000	5520			
		Check Total:	1,321.36										
Check Number: 000000000180374 Check Date: 12/23/2016 Check Status: Paid													
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000014107	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number: 000000000180375 Check Date: 12/23/2016 Check Status: Paid													
PETERSON GLASS CO	445950	120.00	Broken Window @ Advantage	PO 00000014818	110	065	0261	0000	0000	4110			
		Check Total:	120.00										
Check Number: 000000000180376 Check Date: 12/23/2016 Check Status: Paid													
TONYS HARDWARE	549850	0.80	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	2.45	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.48	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.95	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	11.29	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	18.95	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
		Check Total:	52.92										
Check Number: 000000000180377 Check Date: 12/23/2016 Check Status: Paid													
WELTON RUBBER CO	582050	10.14	Maintenance Supplies	PO 00000014111	110	065	0261	0000	0000	4120			
		Check Total:	10.14										
Check Number: 000000000180378 Check Date: 12/23/2016 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
BILDON APPLIANCE SVC	58930	195.44	Maintenance	PO 00000014695	110	065	0261	0000	0000	4120			
Check Total:		195.44											
Check Number:000000000180379			Check Date: 12/23/2016			Check Status: Paid							
AIRGAS GREAT LAKES	600044	82.78	Airgas Supply	PO 00000014139	110	065	0261	0000	0000	4120			
Check Total:		82.78											
Check Number:000000000180380			Check Date: 12/23/2016			Check Status: Paid							
Oakland Schools	601225	1,965.00	Applicant Tracking System		110	060	0283	0000	0000	8220			
Check Total:		1,965.00											
Check Number:000000000180381			Check Date: 12/23/2016			Check Status: Paid							
METRO BUREAU GROUP SVCS, INC.	601303	33.73	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	42.25	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.15	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	89.72	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	120.82	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,038.82	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,163.73	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,582.08	Natural Gas--November 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,088.20	Natural Gas--November 2016		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	184.04	Natural Gas--November 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,597.00	Natural Gas--November 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,619.65	Natural Gas--November 2016		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,399.55	Natural Gas--November 2016		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,587.54	Natural Gas--November 2016		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,439.18	Natural Gas--November 2016		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	366.81	Natural Gas--November 2016		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	245.32	Natural Gas--November 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,596.99	Natural Gas--November 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	852.66	Natural Gas--November 2016		110	650	0261	0000	0000	5510			
Check Total:		21,130.24											

Check Number:000000000180382

Check Date: 12/23/2016

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
FLINN SCIENTIFIC, INC	601844	108.62	shipping	PO 00000014514	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	22.82	supplies	PO 00000014514	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	30.35	supplies	PO 00000014514	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	39.80	supplies	PO 00000014514	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	61.92	supplies	PO 00000014514	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	62.70	supplies	PO 00000014514	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	163.95	supplies	PO 00000014514	110	300	0113	0000	0000	5110			
FLINN SCIENTIFIC, INC	601844	494.25	supplies	PO 00000014514	110	300	0113	0000	0000	5110			
Check Total:		984.41											

Check Number:000000000180383 **Check Date:** 12/23/2016 **Check Status:** Paid

DETROIT AIR COMPRESSOR COMPANY	602155	431.95	Repair Air Compressor @ HS	PO 00000014828	110	065	0261	0000	0000	4120			
Check Total:		431.95											

Check Number:000000000180384 **Check Date:** 12/23/2016 **Check Status:** Paid

School Specialty	602197	196.50	CLASS SUPPLIES	PO 00000014663	110	170	0111	0000	0000	5110			
School Specialty	602197	380.28	PAPER	PO 00000014787	110	170	0111	0000	0000	5110			
School Specialty	602197	5.25	teaching supplies	PO 00000014779	110	200	0112	0000	0000	5110			
School Specialty	602197	387.00	teaching supplies	PO 00000014779	110	200	0112	0000	0000	5110			
Check Total:		969.03											

Check Number:000000000180385 **Check Date:** 12/23/2016 **Check Status:** Paid

GEMINI FORMS & SYSTEMS, INC	602413	189.00	Business Cards	PO 00000014752	110	060	0261	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	340.20	Business Cards	PO 00000014753	110	060	0261	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	600.00	Copy Paper	PO 00000014772	220	601	0122	0193	0000	5110			
Check Total:		1,129.20											

Check Number:000000000180386 **Check Date:** 12/23/2016 **Check Status:** Paid

HASTINGS AUTO PARTS	602471	65.19	Equipment Repairs	PO 00000014715	110	065	0261	0000	0000	4120			
Check Total:		65.19											

Check Number:000000000180387 **Check Date:** 12/23/2016 **Check Status:** Paid

SOUTHPAW ENTERPRISES INC	602518	110.00	Cuddle Blanket	PO 00000014553	110	150	0122	0193	0000	5110			
Check Total:		110.00											

Check Number:000000000180388 **Check Date:** 12/23/2016 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180388													
Check Date: 12/23/2016													
Check Status: Paid													
AVENTRIC TECHNOLOGIES	602740	78.00	ADULT ELECTRODES	PO 00000014748	110	170	0241	0000	0000	5990			
Check Total:		78.00											
Check Number: 000000000180389													
Check Date: 12/23/2016													
Check Status: Paid													
MCGRAW HILL BOOK CO	602750	71.52	Connections - Reading Mastery	PO 00000014588	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	71.52	Connections - Reading Mastery	PO 00000014588	110	150	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	71.52	Connections - Reading Mastery	PO 00000014588	110	170	0111	0000	0000	5115			
Check Total:		214.56											
Check Number: 000000000180390													
Check Date: 12/23/2016													
Check Status: Paid													
ECOTEC	602842	1,690.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
Check Total:		1,690.00											
Check Number: 000000000180391													
Check Date: 12/23/2016													
Check Status: Paid													
CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number: 000000000180392													
Check Date: 12/23/2016													
Check Status: Paid													
A. SWEET SERVICES, LLC	603269	32,935.01	Professional Services	PO 00000014565	110	590	0113	0000	0000	3110			
Check Total:		32,935.01											
Check Number: 000000000180393													
Check Date: 12/23/2016													
Check Status: Paid													
J & G POLY SALES	603469	154.20	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	166.20	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	912.27	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	936.54	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	1,750.75	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
Check Total:		3,919.96											
Check Number: 000000000180394													
Check Date: 12/23/2016													
Check Status: Paid													
CLARK HILL, P.L.C.	603545	117.50	Legal Service through 11/30/201		110	060	0231	0000	0000	3170			
Check Total:		117.50											
Check Number: 000000000180395													
Check Date: 12/23/2016													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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 COUNTY HEALTH DEPT.	603908	66.00	HS Pool Annual Inspection Fee	PO 00000014831	110	065	0261	0000	0000	4120			

Check Total: 66.00

Check Number:000000000180396 Check Date: 12/23/2016 Check Status: Paid

CONTRACTORS CLOTHING COMPANY	604083	751.00	Uniforms - Custodial/Maintenan	PO 00000014284	110	065	0261	0000	0000	5791			
CONTRACTORS CLOTHING COMPANY	604083	2,341.00	Uniforms - Custodial/Maintenan	PO 00000014284	110	065	0261	0000	0000	5791			

Check Total: 3,092.00

Check Number:000000000180397 Check Date: 12/23/2016 Check Status: Paid

LIGHTING SUPPLY COMPANY	604261	394.44	Equipment Repairs	PO 00000014175	110	065	0261	0000	0000	4110			
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Check Total: 394.44

Check Number:000000000180398 Check Date: 12/23/2016 Check Status: Paid

GRAINGER	604740	17.28	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
GRAINGER	604740	67.10	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			

Check Total: 84.38

Check Number:000000000180399 Check Date: 12/23/2016 Check Status: Paid

ACE TRANSPORTATION	604863	24.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	90.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	231.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	252.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	409.50	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	2,142.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	138.00	Transportation Services		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,539.00	Transportation Services		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,824.00	Transportation Services		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,995.00	Transportation Services		110	060	0271	0099	0000	3190			

Check Total: 8,644.50

Check Number:000000000180400 Check Date: 12/23/2016 Check Status: Paid

MILLER, CANFIELD, PADDOCK	604882	160.00	Professional Services		110	060	0231	0000	0000	3170			
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Check Total: 160.00

Check Number:000000000180401 Check Date: 12/23/2016 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
PROGRESSIVE PLUMBING SUPPLY	605236	38.18	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
Check Total:		38.18											
Check Number:000000000180402		Check Date: 12/23/2016		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	82,580.51	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110			
Check Total:		82,580.51											
Check Number:000000000180403		Check Date: 12/23/2016		Check Status: Paid									
MFASCO	605485	11.37	TEACHING SUPPLIES	PO 00000014696	220	600	0122	0120	0000	5110			
MFASCO	605485	56.46	TEACHING SUPPLIES	PO 00000014696	220	600	0122	0120	0000	5991			
Check Total:		67.83											
Check Number:000000000180404		Check Date: 12/23/2016		Check Status: Paid									
Home Depot Credit Services	606208	53.94	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Check Total:		53.94											
Check Number:000000000180405		Check Date: 12/23/2016		Check Status: Paid									
Fasteners, Inc.	606928	37.00	Carbide Bit	PO 00000014784	110	060	0261	0000	0000	5990			
Check Total:		37.00											
Check Number:000000000180406		Check Date: 12/23/2016		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000180407		Check Date: 12/23/2016		Check Status: Paid									
CHARLES HEMPLE	607294	25.00	2015/2016 Board Member/Hint	PO 00000014842	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180408		Check Date: 12/23/2016		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	795.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	891.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,622.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,967.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	994.00	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,500.00	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180409		Check Date: 12/23/2016	Check Status: Paid									
CIRCUIT ELECTRIC MOTORS, INC.	607875	269.60	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120		
		Check Total:	269.60									
Check Number:000000000180410		Check Date: 12/23/2016	Check Status: Paid									
DICK BLICK	62650	861.13	ART SUPPLIES	PO 00000014519	110	300	0113	0000	0000	5110		
DICK BLICK	62650	38.73	DICK BLICK	PO 00000014730	110	602	0122	0000	9001	5110		
DICK BLICK	62650	304.56	DICK BLICK	PO 00000014730	110	602	0122	0000	9001	5110		
		Check Total:	1,204.42									
Check Number:000000000180411		Check Date: 12/23/2016	Check Status: Paid									
CAROLINA BIOLOGICAL SUPPLY CO	94500	840.00	SCIENCE ITEMS	PO 00000014708	110	400	0113	0000	0000	5110		
CAROLINA BIOLOGICAL SUPPLY CO	94500	78.95	SCIENCE SUPPLIES	PO 00000014708	110	400	0113	0000	0000	5110		
CAROLINA BIOLOGICAL SUPPLY CO	94500	91.90	SHIPPING	PO 00000014708	110	400	0113	0000	0000	5110		
		Check Total:	1,010.85									
Check Number:000000000180412		Check Date: 12/23/2016	Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	248.00	Lease Agreement		110	060	0232	0000	0000	4229		
Canon Financial Services, Inc.	VC0000100366	644.00	Lease Agreement--HPHS		110	300	0241	0000	0000	4229		
		Check Total:	892.00									
Check Number:000000000180413		Check Date: 1/6/2017	Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240		4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240		4560
		Check Total:	167.00									
Check Number:000000000180414		Check Date: 1/6/2017	Check Status: Paid									
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240		4560
		Check Total:	135.44									
Check Number:000000000180415		Check Date: 1/6/2017	Check Status: Paid									
MISDU	601475	295.67	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240		4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240		4560

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	2.95	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	414.94	FRND CRT MI 55%/FRND CRT		110	580	0113	0000	0000	1240			4560
MISDU	601475	43.45	FRND CT MI2 55%/FRND CT M		110	190	0219	0000	3400	1631			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		1,310.58											

Check Number:000000000180416

Check Date: 1/6/2017

Check Status: Paid

Treasurer, City of Pontiac	606189	1.91	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	5.31	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	0.83	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.12	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.31	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		12.48											

Check Number:000000000180417

Check Date: 1/6/2017

Check Status: Paid

Office Depot	100259	18.68	CHART TABLET	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	10.46	Copy Paper	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	47.10	EXPO MARKERS	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	10.87	FILE FOLDERS	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	516.01	GSRP OFFICE SUPPLIES	PO 00000014800	110	190	0118	0000	3409	5990			
Office Depot	100259	41.02	Inv #886009267001, 886009268	PO 00000014789	110	150	0219	0080	0000	5990			
Office Depot	100259	13.46	Misc. Classroom Supplies	PO 00000014765	110	500	0132	0000	3310	5110			
Office Depot	100259	507.82	Office Supplies - Misc.	PO 00000014765	110	500	0226	0000	3310	5910			
Office Depot	100259	31.14	office/teaching supplies	PO 00000014796	110	200	0112	0000	0000	5110			
Office Depot	100259	31.14	office/teaching supplies	PO 00000014796	110	200	0112	0000	0000	5110			
Office Depot	100259	31.14	office/teaching supplies	PO 00000014796	110	200	0112	0000	0000	5110			
Office Depot	100259	8.24	office/teaching supplies	PO 00000014796	110	200	0112	0000	0000	5910			
Office Depot	100259	16.99	office/teaching supplies	PO 00000014796	110	200	0112	0000	0000	5910			
Office Depot	100259	46.47	office/teaching supplies	PO 00000014796	110	200	0112	0000	0000	5910			
Office Depot	100259	14.38	PHONE CORD DETANGLER	PO 00000014791	110	130	0241	0000	0000	5910			
Office Depot	100259	6.93	POST IT NOTES	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	14.70	POST IT NOTES	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	13.35	POST-IT NOTES	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	4.50	SHEET PROTECTORS	PO 00000014791	110	130	0111	0000	0000	5110			
Office Depot	100259	7.92	TAPE	PO 00000014791	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	104.65	teaching supplies	PO 00000014796	110	200	0112	0000	0000	5110			
Check Total:		1,496.97											
Check Number:000000000180418		Check Date: 1/6/2017		Check Status: Paid									
PIRTEK METRO DETROIT	100845	153.49	Equipment Repairs	PO 00000014803	110	065	0261	0000	0000	4120			
Check Total:		153.49											
Check Number:000000000180419		Check Date: 1/6/2017		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	126.80	SUPPLIES	PO 00000014822	110	350	0293	0000	0000	5990			
Check Total:		126.80											
Check Number:000000000180420		Check Date: 1/6/2017		Check Status: Paid									
True Peace of Mind Inc.	100942	310.00	Document shredding	PO 00000014750	110	060	0261	0000	0000	5990			
Check Total:		310.00											
Check Number:000000000180421		Check Date: 1/6/2017		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	8.95	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
Check Total:		8.95											
Check Number:000000000180422		Check Date: 1/6/2017		Check Status: Paid									
Leonard Brockhahn	101030	59.00	SWIM 12/19		110	350	0293	0000	0000	3199			
Check Total:		59.00											
Check Number:000000000180423		Check Date: 1/6/2017		Check Status: Paid									
Richard Moskwa	101129	35.00	SCOREKEEPER 12/19 BB		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number:000000000180424		Check Date: 1/6/2017		Check Status: Paid									
Justin M. Marshall, Sr.	101137	51.00	JHS SWIM 12/19		110	250	0293	0000	0000	3199			
Check Total:		51.00											
Check Number:000000000180425		Check Date: 1/6/2017		Check Status: Paid									
Consumers Energy	117970	413.14	Nov/Dec 2016 Acct 1000 1193 2		110	081	0261	0000	0000	5510			
Consumers Energy	117970	194.23	Nov/Dec 2016 Acct 1000 1193 2		110	081	0261	0000	0000	5510			
Check Total:		607.37											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180426		Check Date: 1/6/2017		Check Status: Paid									
DEMCO, INC.	139300	6.95	library supplies	PO 00000014650	110	200	0112	0000	0000	5110			
DEMCO, INC.	139300	8.25	library supplies	PO 00000014650	110	200	0112	0000	0000	5110			
DEMCO, INC.	139300	8.50	library supplies	PO 00000014650	110	200	0112	0000	0000	5110			
DEMCO, INC.	139300	12.78	library supplies	PO 00000014650	110	200	0112	0000	0000	5910			
DEMCO, INC.	139300	12.95	LIBRARY SUPPLIES	PO 00000014650	110	200	0112	0000	0000	5110			
DEMCO, INC.	139300	61.90	LIBRARY SUPPLIES	PO 00000014650	110	200	0112	0000	0000	5910			
		Check Total:	111.33										
Check Number:000000000180427		Check Date: 1/6/2017		Check Status: Paid									
DTE Energy	144550	294.73	December 2016		110	060	0261	0000	0000	5520			
DTE Energy	144550	12,442.77	December 2016		110	200	0261	0000	0000	5520			
DTE Energy	144550	21,597.61	December 2016		110	300	0261	0000	0000	5520			
DTE Energy	144550	1,396.92	December 2016		220	650	0261	0000	0000	5520			
		Check Total:	35,732.03										
Check Number:000000000180428		Check Date: 1/6/2017		Check Status: Paid									
City of Hazel Park	253400	3,024.89	Fuel		110	061	0271	0000	0000	5710			
		Check Total:	3,024.89										
Check Number:000000000180429		Check Date: 1/6/2017		Check Status: Paid									
CITY HAZEL PARK WATER	253750	128.45	November 2016 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	191.21	November 2016 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	November 2016 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	264.43	November 2016 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	389.95	November 2016 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	November 2016 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.59	November 2016 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	191.21	November 2016 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	253.97	November 2016 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	201.67	November 2016 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	337.65	November 2016 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	274.89	November 2016 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,509.17	November 2016 HP Water		110	300	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180434		Check Date: 1/6/2017		Check Status: Paid									
BIG D LOCK & KEY	58780	178.50	Buildng Repairs	PO 00000014112	110	065	0261	0000	0000	4110			
		Check Total:	178.50										
Check Number:000000000180435		Check Date: 1/6/2017		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--T. Jankowski		110	060	0283	0000	0000	5990			
		Check Total:	38.00										
Check Number:000000000180436		Check Date: 1/6/2017		Check Status: Paid									
UNITY SCHOOL BUS PARTS INC	600212	27.28	TEACHING SUPPLIES	PO 00000014700	220	601	0122	0193	0000	5110			
		Check Total:	27.28										
Check Number:000000000180437		Check Date: 1/6/2017		Check Status: Paid									
DISCOUNT SCHOOL SUPPLY	601343	1,315.51	GSRP TEACHING MATERIALS	PO 00000014749	110	190	0118	0000	3409	5990			
		Check Total:	1,315.51										
Check Number:000000000180438		Check Date: 1/6/2017		Check Status: Paid									
POWER POINT	601524	250.00	Electrical breaker for Wood Sho	PO 00000014372	110	060	0261	0000	0000	5990			
		Check Total:	250.00										
Check Number:000000000180439		Check Date: 1/6/2017		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	300.00	Copy paper - teaching	PO 00000014802	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	12.60	teaching supplies	PO 00000014795	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	150.00	teaching supplies	PO 00000014795	110	200	0112	0000	0000	5110			
		Check Total:	462.60										
Check Number:000000000180440		Check Date: 1/6/2017		Check Status: Paid									
HASTINGS AUTO PARTS	602471	57.93	Equipment Repairs	PO 00000014715	110	065	0261	0000	0000	4120			
		Check Total:	57.93										
Check Number:000000000180441		Check Date: 1/6/2017		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	45.72	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	364.01	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
		Check Total:	409.73										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180442		Check Date: 1/6/2017		Check Status: Paid									
LAKESHORE LEARNING STORE	603346	5.00	Shipping	PO 00000014805	110	150	0219	0080	0000	5110			
LAKESHORE LEARNING STORE	603346	29.50	Tempura Paint	PO 00000014805	110	150	0219	0080	0000	5110			
		Check Total:	34.50										
Check Number:000000000180443		Check Date: 1/6/2017		Check Status: Paid									
J & G POLY SALES	603469	245.50	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	432.75	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	1,371.75	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	2,014.05	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
		Check Total:	4,064.05										
Check Number:000000000180444		Check Date: 1/6/2017		Check Status: Paid									
CM ASSOCIATES	604047	1,875.00	Equipment Repairs	PO 00000014786	110	065	0261	0000	0000	4120			
		Check Total:	1,875.00										
Check Number:000000000180445		Check Date: 1/6/2017		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	28.60	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
		Check Total:	28.60										
Check Number:000000000180446		Check Date: 1/6/2017		Check Status: Paid									
MOORE MEDICAL CORP	605073	2.50	MOORE MEDICAL	PO 00000014797	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	11.22	MOORE MEDICAL	PO 00000014797	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	79.50	MOORE MEDICAL	PO 00000014797	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	93.80	MOORE MEDICAL	PO 00000014797	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	8.40	MOORE MEDICAL CORPORAT	PO 00000014797	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	10.48	MOORE MEDICAL CORPORAT	PO 00000014797	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	1.19	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	2.85	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	3.49	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	4.20	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	4.25	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	6.99	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	17.80	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
MOORE MEDICAL CORP	605073	23.45	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	57.90	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	116.28	TEACHING SUPPLIES	PO 00000014723	220	601	0122	0193	0000	5110			
Check Total:		444.30											

Check Number:000000000180447 **Check Date:** 1/6/2017 **Check Status:** Paid

PROGRESSIVE PLUMBING SUPPLY	605236	11.89	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
Check Total:		11.89											

Check Number:000000000180448 **Check Date:** 1/6/2017 **Check Status:** Paid

I.N.V.E.S.T., INC.	605441	9,698.84	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190			
Check Total:		9,698.84											

Check Number:000000000180449 **Check Date:** 1/6/2017 **Check Status:** Paid

Canon Business Solutions	VC0000100378	532.75	Copier Maintenance Agreement		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance--HPHS Athl		110	350	0293	0000	0000	4120			
Check Total:		599.30											

Check Number:000000000180450 **Check Date:** 1/6/2017 **Check Status:** Paid

Peter Charnley	VC0000101120	31.00	10/25 8 Girls Basketball Official		110	250	0293	0000	0000	3197			
Check Total:		31.00											

Check Number:000000000180451 **Check Date:** 1/13/2017 **Check Status:** Paid

Office Depot	100259	96.49	Inv #881292434001, 881292505	PO 00000014756	110	400	0113	0000	0000	5110			
Office Depot	100259	32.92	Inv #885224676001, 885224803	PO 00000014798	110	150	0111	0000	0000	5110			
Office Depot	100259	3.39	Office Supplies	PO 00000014791	110	130	0241	0000	0000	5910			
Office Depot	100259	3.73	Office Supplies	PO 00000014791	110	130	0241	0000	0000	5910			
Office Depot	100259	15.00	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5110			
Office Depot	100259	18.12	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5110			
Office Depot	100259	26.38	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5110			
Office Depot	100259	29.37	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5110			
Office Depot	100259	39.16	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5110			
Office Depot	100259	39.16	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5110			
Office Depot	100259	8.84	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5910			
Office Depot	100259	8.94	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	16.16	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5910			
Office Depot	100259	24.88	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5910			
Office Depot	100259	46.47	office/teaching supplies	PO 00000014816	110	200	0112	0000	0000	5910			
Office Depot	100259	39.16	OFFICE/TEACHING SUPPLIES	PO 00000014816	110	200	0112	0000	0000	5110			
Office Depot	100259	73.96	supplies	PO 00000014823	110	300	0113	0000	0000	5110			
Office Depot	100259	74.55	supplies	PO 00000014824	110	300	0113	0000	0000	5110			
Office Depot	100259	75.62	supplies	PO 00000014825	110	300	0113	0000	0000	5110			
Office Depot	100259	65.97	supplies	PO 00000014826	110	300	0113	0000	0000	5110			
Office Depot	100259	12.48	SUPPLIES	PO 00000014756	110	400	0241	0000	0000	5910			
Office Depot	100259	37.00	TEACHING SUPPLIES	PO 00000014733	110	400	0113	0000	0000	5110			
Office Depot	100259	57.50	totes	PO 00000014821	110	250	0293	0000	0000	5990			
Check Total:		845.25											

Check Number:000000000180452

Check Date: 1/13/2017

Check Status: Paid

Ricoh Americas Corporation	100297	1,821.69	Copier Maint. Agreement-Advan	PO 00000014123	110	400	0241	0000	0000	4120			
Check Total:		1,821.69											

Check Number:000000000180453

Check Date: 1/13/2017

Check Status: Paid

Ricoh Americas Corporation	100297	132.97	Copier Contract		110	060	0283	0000	0000	4120			
Check Total:		132.97											

Check Number:000000000180454

Check Date: 1/13/2017

Check Status: Paid

Scholastic Magazines	100400	2,471.35	Books for Holiday Baskets		560	060	0295	0000	0000	5990			
Check Total:		2,471.35											

Check Number:000000000180455

Check Date: 1/13/2017

Check Status: Paid

Interstate Security , Inc.	100714	95.00	Alarm Service		110	065	0261	0000	0000	4110			
Check Total:		95.00											

Check Number:000000000180456

Check Date: 1/13/2017

Check Status: Paid

A & I ENTERPRISES	100764	51,558.14	Professional Services	PO 00000014566	110	570	0113	0000	0000	3110			
Check Total:		51,558.14											

Check Number:000000000180457

Check Date: 1/13/2017

Check Status: Paid

MANER CONSTERISAN	100779	358.20	MDE Monitoring		110	060	0231	0000	6010	3180			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		358.20											
Check Number:000000000180458		Check Date: 1/13/2017		Check Status: Paid									
Johnstone Supply	100816	5.60	Equipment Repairs	PO 00000014169	110	065	0261	0000	0000	4120			
Johnstone Supply	100816	10.60	Equipment Repairs	PO 00000014169	110	065	0261	0000	0000	4120			
Johnstone Supply	100816	174.01	Equipment Repairs	PO 00000014169	110	065	0261	0000	0000	4120			
Check Total:		190.21											
Check Number:000000000180459		Check Date: 1/13/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	6,988.40	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
Check Total:		6,988.40											
Check Number:000000000180460		Check Date: 1/13/2017		Check Status: Paid									
Turf Tenders Landscaping & Fertilizing, Inc	100904	926.25	Spring/Summer Service @ HPH	PO 00000014862	110	065	0261	0000	0000	5992			
Check Total:		926.25											
Check Number:000000000180461		Check Date: 1/13/2017		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	6.00	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	25.00	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	44.00	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	85.00	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
Check Total:		160.00											
Check Number:000000000180462		Check Date: 1/13/2017		Check Status: Paid									
Pyramid Educatoinal Consultants	101124	52.03	SHIPPING	PO 00000014807	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	5.25	TEACHING SUPPLIES	PO 00000014807	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	162.50	TEACHING SUPPLIES	PO 00000014807	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	172.50	TEACHING SUPPLIES	PO 00000014807	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	180.00	TEACHING SUPPLIES	PO 00000014807	220	601	0122	0193	0000	5110			
Check Total:		572.28											
Check Number:000000000180463		Check Date: 1/13/2017		Check Status: Paid									
WMK Equity Holdings LLC	101149	224.29	Bus Repair		110	061	0271	0000	0000	5730			
Check Total:		224.29											
Check Number:000000000180464		Check Date: 1/13/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180464 Check Date: 1/13/2017 Check Status: Paid													
COCHRANE SUPPLY	109550	911.21	Damper Actuator (High School)	PO 00000014860	110	060	0261	0000	0000	5990			
		Check Total:	911.21										
Check Number: 000000000180465 Check Date: 1/13/2017 Check Status: Paid													
DTE Energy	144550	608.83	Dec 2016 Streetlight		110	060	0261	0000	0000	5520			
		Check Total:	608.83										
Check Number: 000000000180466 Check Date: 1/13/2017 Check Status: Paid													
MICHIGAN MAINTENANCE SUPPLY	373970	220.00	Equipment Repairs 2016-17	PO 00000014177	110	065	0261	0000	0000	4110			
		Check Total:	220.00										
Check Number: 000000000180467 Check Date: 1/13/2017 Check Status: Paid													
J W PEPPER OF DET INC	443940	4.00	Blanket band PO for 2016/17. N	PO 00000014431	110	200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	77.70	Blanket band PO for 2016/17. N	PO 00000014431	110	200	0112	0000	0000	5110			
		Check Total:	81.70										
Check Number: 000000000180468 Check Date: 1/13/2017 Check Status: Paid													
SULLIVANS FLEET SERV INC	534450	735.83	Repair of plow truck	PO 00000014815	110	065	0261	0000	0000	4120			
		Check Total:	735.83										
Check Number: 000000000180469 Check Date: 1/13/2017 Check Status: Paid													
APPERSON EDUCATION PRODUCTS	600402	90.00	SCANTRON	PO 00000014812	110	300	0113	0000	0000	5110			
APPERSON EDUCATION PRODUCTS	600402	115.65	SCANTRON	PO 00000014812	110	300	0113	0000	0000	5110			
APPERSON EDUCATION PRODUCTS	600402	336.00	SCANTRON	PO 00000014812	110	300	0113	0000	0000	5110			
APPERSON EDUCATION PRODUCTS	600402	492.00	SCANTRON	PO 00000014812	110	300	0113	0000	0000	5110			
APPERSON EDUCATION PRODUCTS	600402	1,025.00	SCANTRON	PO 00000014812	110	300	0113	0000	0000	5110			
		Check Total:	2,058.65										
Check Number: 000000000180470 Check Date: 1/13/2017 Check Status: Paid													
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
		Check Total:	823.50										
Check Number: 000000000180471 Check Date: 1/13/2017 Check Status: Paid													
Oakland Schools	601225	137,858.50	1st Qtr Business Services		110	060	0252	0000	0000	8220			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	14,559.25	1st Qtr Business Services		110	060	0285	0000	0000	8221			
Oakland Schools	601225	137,858.50	2nd Qtr Busines Services		110	060	0252	0000	0000	8220			
Oakland Schools	601225	14,559.25	2nd Qtr Busines Services		110	060	0285	0000	0000	8221			
Check Total:		304,835.50											

Check Number:000000000180472 Check Date: 1/13/2017 Check Status: Paid

School Specialty	602197	228.81	Classroom Supplies	PO 0000014698	110	150	0122	0193	0000	5110			
Check Total:		228.81											

Check Number:000000000180473 Check Date: 1/13/2017 Check Status: Paid

A. SWEET SERVICES, LLC	603269	32,978.59	Professional Services	PO 0000014565	110	590	0113	0000	0000	3110			
Check Total:		32,978.59											

Check Number:000000000180474 Check Date: 1/13/2017 Check Status: Paid

ENABLING DEVICES	603890	55.95	TEACHING SUPPLIES	PO 0000014809	220	601	0122	0193	0000	5110			
Check Total:		55.95											

Check Number:000000000180475 Check Date: 1/13/2017 Check Status: Paid

AERO FILTER, INC.	604143	432.00	Air Filters	PO 0000014861	110	060	0261	0000	0000	5990			
AERO FILTER, INC.	604143	61.98	Freight Charge	PO 0000014861	110	065	0261	0000	0000	4120			
Check Total:		493.98											

Check Number:000000000180476 Check Date: 1/13/2017 Check Status: Paid

MERIDIAN WINDS	604344	43.00	Open PO for 2016/17 for Band (i	PO 0000014405	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	80.00	Open PO for 2016/17 for Band (i	PO 0000014405	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	100.00	Open PO for 2016/17 for Band (i	PO 0000014405	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	1,300.00	Open PO for 2016/17 for Band (i	PO 0000014405	110	200	0112	0000	0000	5110			
Check Total:		1,523.00											

Check Number:000000000180477 Check Date: 1/13/2017 Check Status: Paid

CONVERGENT TECHNOLOGY PARTNEI	604865	800.00	E-Rate Consulting	PO 0000014495	110	060	0284	0000	0000	3190			
Check Total:		800.00											

Check Number:000000000180478 Check Date: 1/13/2017 Check Status: Paid

PAETEC	604978	1,101.10	January 2017 Phone Service		110	060	0261	0000	0000	3410			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	2,092.86	January 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		3,193.96											
Check Number:000000000180479		Check Date: 1/13/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	9,412.75	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190			
Check Total:		9,412.75											
Check Number:000000000180480		Check Date: 1/13/2017		Check Status: Paid									
DELTACOM	607721	270.00	Repeater Access Charge		110	060	0284	0000	0000	4120			
DELTACOM	607721	270.00	Repeater Access Charge		110	060	0284	0000	0000	4120			
DELTACOM	607721	270.00	Repeater Access Charge		110	060	0284	0000	0000	4120			
DELTACOM	607721	270.00	Repeater Access Charge		110	060	0284	0000	0000	4120			
DELTACOM	607721	270.00	Repeater Access Charge		110	060	0284	0000	0000	4120			
Check Total:		1,350.00											
Check Number:000000000180481		Check Date: 1/13/2017		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	475.00	Open PO/Staff Connections (SX PO	00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,587.00	Open PO/Staff Connections (SX PO	00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	946.00	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			
Check Total:		3,008.00											
Check Number:000000000180482		Check Date: 1/13/2017		Check Status: Paid									
CIRCUIT ELECTRIC MOTORS, INC.	607875	97.00	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
CIRCUIT ELECTRIC MOTORS, INC.	607875	195.52	Maintenance Supplies	PO 00000014426	110	065	0261	0000	0000	4120			
Check Total:		292.52											
Check Number:000000000180483		Check Date: 1/13/2017		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	60.00	OT/PT	PO 00000014357	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	60.00	OT/PT services	PO 00000014357	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,246.38	OT Services	PO 00000014357	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5,990.35	OT Services	PO 00000014357	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,246.38	OT Services	PO 00000014357	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,246.39	OT Services	PO 00000014357	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,628.86	PT/OT services	PO 00000014357	220	150	0213	1015	0000	3130			
Check Total:		15,478.36											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180484		Check Date: 1/13/2017		Check Status: Paid									
Canon Business Solutions	VC0000100378	73.12	Copier Maintenance		110	060	0283	0000	0000	4120			
Canon Business Solutions	VC0000100378	133.49	Copier Maintenance		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	392.51	Copier Maintenance		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	165.22	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	649.38	Copier Maintenance		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	63.36	Copier Maintenance		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	49.22	Copier Maintenance		220	601	0226	0081	0000	4120			
Check Total:		1,526.30											
Check Number:000000000180485		Check Date: 1/13/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	83,504.84	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110			
Check Total:		83,504.84											
Check Number:000000000180486		Check Date: 1/27/2017		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000180487		Check Date: 1/27/2017		Check Status: Paid									
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
Check Total:		135.44											
Check Number:000000000180488		Check Date: 1/27/2017		Check Status: Paid									
MISDU	601475	295.66	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.96	FRND CRT MI 55%/FRND CRT		110	300	0122	0194	0000	1970			4560
MISDU	601475	391.95	FRND CRT MI 55%/FRND CRT		110	580	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:		1,244.14											
Check Number:000000000180489		Check Date: 1/27/2017		Check Status: Paid									
Treasurer, City of Pontiac	606189	1.67	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	4.64	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	0.70	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	1.84	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.00	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		10.85											

Check Number:000000000180490

Check Date: 1/27/2017

Check Status: Paid

Office Depot	100259	28.76	Cord Untangler		110	060	0252	0000	0000	5910			
Check Total:		28.76											

Check Number:000000000180491

Check Date: 1/27/2017

Check Status: Paid

Office Depot	100259	-28.76	Cord Untangler Credit		110	060	0252	0000	0000	5910			
Office Depot	100259	143.87	OFFICE DEPOT	PO 00000014857	220	650	0122	0140	0000	5110			
Office Depot	100259	65.00	OFFICE SUPPLIES	PO 00000014678	220	600	0122	0120	0000	5110			
Office Depot	100259	28.76	OFFICE SUPPLIES	PO 00000014838	110	060	0252	0000	0000	5910			
Office Depot	100259	71.74	supplies	PO 00000014844	110	300	0113	0000	0000	5110			
Office Depot	100259	74.72	supplies	PO 00000014845	110	300	0113	0000	0000	5110			
Office Depot	100259	74.87	supplies	PO 00000014846	110	300	0113	0000	0000	5110			
Office Depot	100259	76.70	supplies	PO 00000014847	110	300	0113	0000	0000	5110			
Office Depot	100259	72.00	supplies	PO 00000014848	110	300	0113	0000	0000	5110			
Office Depot	100259	70.08	supplies	PO 00000014849	110	300	0212	0000	0000	5910			
Office Depot	100259	58.71	supplies	PO 00000014850	110	300	0222	0000	0000	5990			
Office Depot	100259	1.86	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	2.01	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	3.04	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	3.96	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	6.61	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	7.74	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	8.07	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	8.08	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	8.92	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	10.40	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	10.45	TEACHING SUPPLIES	PO 00000014836	110	300	0122	0120	0000	5110			
Office Depot	100259	163.24	v	PO 00000014832	110	400	0113	0000	0000	5110			
Check Total:		942.07											

Check Number:000000000180492

Check Date: 1/27/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180492													
Check Date: 1/27/2017													
Check Status: Paid													
Pearson Clinical Assessment Order Dept.	100499	3,900.00	Write To Learn Ports		110	500	0132	0000	3310	5110			
		Check Total:	3,900.00										

Check Number: 000000000180493													
Check Date: 1/27/2017													
Check Status: Paid													
Pearson Clinical Assessment Order Dept.	100499	1,460.33	Aimswweb Complete	PO 00000014778	110	130	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	1,460.33	Aimswweb Complete	PO 00000014778	110	150	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	1,460.33	Aimswweb Complete	PO 00000014778	110	170	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	1,460.33	Aimswweb Complete	PO 00000014778	110	200	0112	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	730.17	Aimswweb Complete	PO 00000014778	110	400	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	730.18	Aimswweb Complete	PO 00000014778	110	400	0112	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	152.33	complete kit	PO 00000014764	110	130	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	152.33	complete kit	PO 00000014764	110	170	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	152.34	complete kit	PO 00000014764	110	200	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	-3,900.00	Credit Memo		110	500	0132	0000	3310	5110			
Pearson Clinical Assessment Order Dept.	100499	18.67	Packet of 25	PO 00000014764	110	170	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	18.66	Packet of 25	PO 00000014764	110	200	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	18.67	RECORD FORMS	PO 00000014764	110	130	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	8.55	S & H	PO 00000014764	110	130	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	8.55	S & H	PO 00000014764	110	170	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	8.55	S & H	PO 00000014764	110	200	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	10.00	TEACHING SUPPLIES	PO 00000014801	110	190	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	63.00	TEACHING SUPPLIES	PO 00000014801	110	190	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	63.00	TEACHING SUPPLIES	PO 00000014801	110	190	0214	0021	0000	5110			
		Check Total:	4,076.32										

Check Number: 000000000180494													
Check Date: 1/27/2017													
Check Status: Paid													
Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			
		Check Total:	6,500.00										

Check Number: 000000000180495													
Check Date: 1/27/2017													
Check Status: Paid													
Houghton Mifflin Harcourt	100510	450.00	Subscription Licensing	PO 00000014833	220	650	0122	0140	0000	5110			
		Check Total:	450.00										

Check Number: 000000000180496													
Check Date: 1/27/2017													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	21.19	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.69	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	JAN 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	JAN 2017 District Cell Phones		110	500	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	JAN 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Check Total:		672.86											

Check Number:000000000180497

Check Date: 1/27/2017

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000180498

Check Date: 1/27/2017

Check Status: Paid

Mechanical Systems Services,LLC	100760	3,670.00	Boiler Repairs @ Hoover	PO 00000014692	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	315.00	Equipment Repair	PO 00000014915	110	065	0261	0000	0000	4110			
Check Total:		3,985.00											

Check Number:000000000180499

Check Date: 1/27/2017

Check Status: Paid

HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
Check Total:		25.00											

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 Number:000000000180500		Check Date: 1/27/2017		Check Status: Paid									
CORVUS INDUSTRIES, LTD	100839	1,063.00	inspection	PO 00000014781	110	065	0261	0000	0000	4110			
CORVUS INDUSTRIES, LTD	100839	1,400.00	inspection	PO 00000014781	110	065	0261	0000	0000	4110			
CORVUS INDUSTRIES, LTD	100839	3,300.00	inspection	PO 00000014781	110	065	0261	0000	0000	4110			
		Check Total:	5,763.00										
Check Number:000000000180501		Check Date: 1/27/2017		Check Status: Paid									
PIRTEK METRO DETROIT	100845	22.94	Agriculture Interchange coupling	PO 00000014920	110	065	0261	0000	0000	4120			
		Check Total:	22.94										
Check Number:000000000180502		Check Date: 1/27/2017		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000014106	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000180503		Check Date: 1/27/2017		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000014102	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000180504		Check Date: 1/27/2017		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	129.89	SUPPLIES	PO 00000014868	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	1,471.50	SUPPLIES	PO 00000014868	110	350	0293	0000	0000	5990			
		Check Total:	1,601.39										
Check Number:000000000180505		Check Date: 1/27/2017		Check Status: Paid									
EVAN LEHTO	100961	106.00	G BB JV/V 1/10/17		110	350	0293	0000	0000	3199			
		Check Total:	106.00										
Check Number:000000000180506		Check Date: 1/27/2017		Check Status: Paid									
ROBERT CZECH	100962	106.00	G BB JV/V 1/10/17		110	350	0293	0000	0000	3199			
		Check Total:	106.00										
Check Number:000000000180507		Check Date: 1/27/2017		Check Status: Paid									
PATTERSON MEDICAL SUPPLY	100974	-9.47	Credit 178230 12/15/2015		220	600	0122	0120	0000	5110			
PATTERSON MEDICAL SUPPLY	100974	125.37	MEDICAL SUPPLIES	PO 00000014820	110	150	0213	0011	0000	5991			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000180515		Check Date: 1/27/2017		Check Status: Paid									
Justin M. Marshall, Sr.	101137	51.00	JHS SWIM 1/18/17		110	250	0293	0000	0000	3199			
Justin M. Marshall, Sr.	101137	118.00	JHS SWIM 1/9 & 1/11		110	250	0293	0000	0000	3199			
Justin M. Marshall, Sr.	101137	75.00	SWIM 1/7/17		110	350	0293	0000	0000	3199			
		Check Total:	244.00										
Check Number:000000000180516		Check Date: 1/27/2017		Check Status: Paid									
Kristy Ann Schlak	101141	25.00	2015/2016 Board Member/Hintc	PO 00000014843	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number:000000000180517		Check Date: 1/27/2017		Check Status: Paid									
The Markerboard People	101143	127.50	TEACHING SUPPLIES	PO 00000014840	110	400	0113	0000	0000	5110			
		Check Total:	127.50										
Check Number:000000000180518		Check Date: 1/27/2017		Check Status: Paid									
Pat Paul	101146	61.00	JHS BB 12/15/16		110	250	0293	0000	0000	3199			
		Check Total:	61.00										
Check Number:000000000180519		Check Date: 1/27/2017		Check Status: Paid									
Tobii Dnavox LLC	101147	179.10	Boardmaker	PO 00000014895	110	130	0122	0140	0000	3450			
Tobii Dnavox LLC	101147	179.10	Boardmaker	PO 00000014895	110	170	0122	0140	0000	3450			
Tobii Dnavox LLC	101147	179.10	Boardmaker	PO 00000014895	110	200	0122	0140	0000	3450			
Tobii Dnavox LLC	101147	179.10	Boardmaker	PO 00000014895	110	300	0122	0140	0000	3450			
Tobii Dnavox LLC	101147	179.10	Boardmaker	PO 00000014895	110	400	0122	0140	0000	3450			
Tobii Dnavox LLC	101147	179.10	Boardmaker	PO 00000014895	220	150	0122	0190	0000	3450			
Tobii Dnavox LLC	101147	1,074.60	Boardmaker	PO 00000014895	220	650	0122	0140	0000	3450			
		Check Total:	2,149.20										
Check Number:000000000180520		Check Date: 1/27/2017		Check Status: Paid									
Lionel J. Elcock	101151	61.00	JHS BB 1/10/17		110	250	0293	0000	0000	3199			
		Check Total:	61.00										
Check Number:000000000180521		Check Date: 1/27/2017		Check Status: Paid									
Edward Banks	101152	61.00	JHS BB 1/12/17		110	250	0293	0000	0000	3199			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		61.00										
Check Number:000000000180522		Check Date: 1/27/2017		Check Status: Paid								
Noelle R. Cole	101155	75.00	CHEER 1/7/17		110 350	0293	0000	0000	3199			
Check Total:		75.00										
Check Number:000000000180523		Check Date: 1/27/2017		Check Status: Paid								
Joyce L. Smith	101156	75.00	CHEER 1/7/17		110 350	0293	0000	0000	3199			
Check Total:		75.00										
Check Number:000000000180524		Check Date: 1/27/2017		Check Status: Paid								
Jamie Kmetz	101157	75.00	CHEER 1/7/17		110 350	0293	0000	0000	3199			
Check Total:		75.00										
Check Number:000000000180525		Check Date: 1/27/2017		Check Status: Paid								
Joyce N. Adams	101158	75.00	CHEER 1/7/17		110 350	0293	0000	0000	3199			
Check Total:		75.00										
Check Number:000000000180526		Check Date: 1/27/2017		Check Status: Paid								
Darron Bell	101161	60.00	JV/V B BB 1/17/17		110 350	0293	0000	0000	3199			
Check Total:		60.00										
Check Number:000000000180527		Check Date: 1/27/2017		Check Status: Paid								
Barry E. Yett	101162	60.00	JV/V B BB 1/17/17		110 350	0293	0000	0000	3199			
Check Total:		60.00										
Check Number:000000000180528		Check Date: 1/27/2017		Check Status: Paid								
David Poole	101169	990.00	Kitchen Ventilation System Clea		250 060	0297	0000	0000	4120			
David Poole	101169	990.00	Kitchen Ventilation System Clea		250 060	0297	0000	0000	4120			
David Poole	101169	990.00	Kitchen Ventilation System Clea		250 060	0297	0000	0000	4120			
Check Total:		2,970.00										
Check Number:000000000180529		Check Date: 1/27/2017		Check Status: Paid								
COCHRANE SUPPLY	109550	218.44	Equipment Repair Parts	PO 00000014149	110 065	0261	0000	0000	4120			
COCHRANE SUPPLY	109550	1,437.71	Ignition Kit/Damper Actuator	PO 00000014913	110 060	0261	0000	0000	5990			

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:		1,656.15											
Check Number:000000000180530		Check Date: 1/27/2017		Check Status: Paid									
R L DEPPMANN	141400	129.60	Maintenance supplies	PO 00000014688	110	065	0261	0000	0000	4110			
R L DEPPMANN	141400	238.95	Maintenance supplies	PO 00000014717	110	065	0261	0000	0000	4110			
Check Total:		368.55											
Check Number:000000000180531		Check Date: 1/27/2017		Check Status: Paid									
DTE Energy	144200	2,931.14	Electricity--January 2017		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,521.36	Electricity--January 2017		110	130	0261	0000	0000	5520			
DTE Energy	144200	2,082.96	Electricity--January 2017		110	150	0261	0000	0000	5520			
DTE Energy	144200	5,267.25	Electricity--January 2017		110	170	0261	0000	0000	5520			
DTE Energy	144200	78.40	Electricity--January 2017		110	300	0261	0000	0000	5520			
DTE Energy	144200	560.17	Electricity--January 2017		110	500	0261	0000	0000	5520			
DTE Energy	144200	1,177.00	Electricity--January 2017		110	560	0261	0000	0000	5520			
Check Total:		16,618.28											
Check Number:000000000180532		Check Date: 1/27/2017		Check Status: Paid									
DTE Energy	144550	80.69	DTE--January 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,334.35	DTE--January 2017		110	550	0261	0000	0000	5520			
Check Total:		1,415.04											
Check Number:000000000180533		Check Date: 1/27/2017		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000014107	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180534		Check Date: 1/27/2017		Check Status: Paid									
NBC TRUCK EQUIPMENT	396295	524.26	Repair of maintenance plow veh	PO 00000014841	110	065	0261	0000	0000	4120			
Check Total:		524.26											
Check Number:000000000180535		Check Date: 1/27/2017		Check Status: Paid									
NASCO	396990	31.95	LAP PAD	PO 00000014762	110	130	0122	0194	0000	5110			
NASCO	396990	10.50	PENCIL GRIP	PO 00000014762	110	130	0122	0194	0000	5110			
NASCO	396990	11.50	PENCIP GRIP	PO 00000014762	110	130	0122	0194	0000	5110			
NASCO	396990	8.84	SHIPPING	PO 00000014762	110	130	0122	0194	0000	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		62.79											
Check Number:000000000180536		Check Date: 1/27/2017		Check Status: Paid									
PETERSON GLASS CO	445950	120.00	Replacement glass at Advantag	PO 00000014864	110	060	0261	0000	0000	5990			
PETERSON GLASS CO	445950	299.45	Replacement glass at HPHS	PO 00000014865	110	060	0261	0000	0000	5990			
Check Total:		419.45											
Check Number:000000000180537		Check Date: 1/27/2017		Check Status: Paid									
THE RIEGLE PRESS INC	480900	76.77	CA 60 INSERT	PO 00000014811	110	170	0241	0000	0000	5910			
Check Total:		76.77											
Check Number:000000000180538		Check Date: 1/27/2017		Check Status: Paid									
TONYS HARDWARE	549850	3.98	Maintenance supplies	PO 00000014114	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	4.81	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.85	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	7.21	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	8.53	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	10.61	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	10.64	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	13.28	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	15.71	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	16.86	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	17.55	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	18.76	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	22.67	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	23.47	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	23.98	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	24.69	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	32.14	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	58.06	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
Check Total:		318.80											
Check Number:000000000180539		Check Date: 1/27/2017		Check Status: Paid									
WELTON RUBBER CO	582050	11.25	Maintenance Supplies	PO 00000014111	110	065	0261	0000	0000	4120			
Check Total:		11.25											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000180540		Check Date: 1/27/2017		Check Status: Paid									
BIG D LOCK & KEY	58780	190.00	Maintenance supplies	PO 00000014909	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	402.95	Maintenance supplies	PO 00000014909	110	065	0261	0000	0000	4110			
		Check Total:	592.95										
Check Number:000000000180541		Check Date: 1/27/2017		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	4.64	Lawn and Snow Equipment repa	PO 00000014141	110	065	0261	0000	0000	4120			
		Check Total:	4.64										
Check Number:000000000180542		Check Date: 1/27/2017		Check Status: Paid									
YOUNG SUPPLY CO	597150	19.95	Maintenance Supplies	PO 00000014116	110	065	0261	0000	0000	4120			
		Check Total:	19.95										
Check Number:000000000180543		Check Date: 1/27/2017		Check Status: Paid									
AIRGAS GREAT LAKES	600044	85.10	Misc Supplies	PO 00000014139	110	065	0261	0000	0000	4120			
		Check Total:	85.10										
Check Number:000000000180544		Check Date: 1/27/2017		Check Status: Paid									
AT & T	600275	298.29	Telephone		110	060	0261	0000	0000	3410			
		Check Total:	298.29										
Check Number:000000000180545		Check Date: 1/27/2017		Check Status: Paid									
VIGILANTE SECURITY	600417	212.50	Alarm system test Jr. High	PO 00000014898	110	065	0261	0000	0000	4110			
		Check Total:	212.50										
Check Number:000000000180546		Check Date: 1/27/2017		Check Status: Paid									
HUMAN RELATIONS MEDIA	600799	139.88	HIV & AIDS (Puberty Workshop)	PO 00000014852	110	130	0111	0000	0000	5115			
HUMAN RELATIONS MEDIA	600799	139.88	HIV & AIDS (Puberty Workshop)	PO 00000014852	110	150	0111	0000	0000	5115			
HUMAN RELATIONS MEDIA	600799	139.89	HIV & AIDS (Puberty Workshop)	PO 00000014852	110	170	0111	0000	0000	5115			
HUMAN RELATIONS MEDIA	600799	606.55	Puberty Workshop & Curriculum	PO 00000014852	110	130	0111	0000	0000	5115			
HUMAN RELATIONS MEDIA	600799	606.55	Puberty Workshop & Curriculum	PO 00000014852	110	150	0111	0000	0000	5115			
HUMAN RELATIONS MEDIA	600799	606.55	Puberty Workshop & Curriculum	PO 00000014852	110	170	0111	0000	0000	5115			
HUMAN RELATIONS MEDIA	600799	74.64	Shipping & Handling	PO 00000014852	110	130	0111	0000	0000	5115			
HUMAN RELATIONS MEDIA	600799	74.64	Shipping & Handling	PO 00000014852	110	150	0111	0000	0000	5115			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HUMAN RELATIONS MEDIA	600799	74.65	Shipping & Handling	PO 00000014852	110	170	0111	0000	0000	5115			

Check Total: 2,463.23

Check Number:000000000180547

Check Date: 1/27/2017

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	52.24	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	66.34	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	123.62	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	144.31	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	304.97	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,760.20	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,997.96	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,618.65	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,071.07	Natural Gas--December 2016		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	411.08	Natural Gas--December 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,815.38	Natural Gas--December 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,708.29	Natural Gas--December 2016		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,475.50	Natural Gas--December 2016		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5,978.43	Natural Gas--December 2016		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7,589.92	Natural Gas--December 2016		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	694.48	Natural Gas--December 2016		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	466.41	Natural Gas--December 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,815.38	Natural Gas--December 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,683.77	Natural Gas--December 2016		110	650	0261	0000	0000	5510			

Check Total: 36,778.00

Check Number:000000000180548

Check Date: 1/27/2017

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	601343	1,399.41	GSRP TEACHING SUPPLIES	PO 00000014799	110	190	0118	0000	3409	5110			
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Check Total: 1,399.41

Check Number:000000000180549

Check Date: 1/27/2017

Check Status: Paid

ARBOR SPRINGS WATER CO.	601484	14.67	Water		220	600	0122	0120	0000	5990			
ARBOR SPRINGS WATER CO.	601484	14.66	Water		220	601	0122	0120	0000	5990			

Check Total: 29.33

Check Number:000000000180550

Check Date: 1/27/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
WEINGARTZ SUPPLY COMPANY	602087	532.04	Maintenance on John Deere trac PO	00000014858	110	065	0261	0000	0000	4120			
Check Total:		532.04											
Check Number:000000000180551		Check Date: 1/27/2017		Check Status: Paid									
ECOTEC	602842	125.00	Monthly Pest Control Services PO	00000014196	110	065	0261	0000	0000	4915			
Check Total:		125.00											
Check Number:000000000180552		Check Date: 1/27/2017		Check Status: Paid									
LEARNING A-Z	602936	382.35	Reading a-z; Raz-Kids.com PO	00000014835	220	650	0122	0140	0000	5110			
Check Total:		382.35											
Check Number:000000000180553		Check Date: 1/27/2017		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	Garbage removal PO	00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000180554		Check Date: 1/27/2017		Check Status: Cancelled									
ATOMIC CLEANING SYSTEMS, LLC	603396	0.00	Snake storm pit @ HPHS PO	00000014897	110	065	0261	0000	0000	4110			
Check Total:		0.00											
Check Number:000000000180555		Check Date: 1/27/2017		Check Status: Paid									
J & G POLY SALES	603469	245.40	Custodial Supplies PO	00000014686	110	065	0261	0000	0000	4110			
Check Total:		245.40											
Check Number:000000000180556		Check Date: 1/27/2017		Check Status: Paid									
CTS COMPANIES	604254	159.01	Hoover Phone Repair		110	130	0261	0000	0000	3410			
Check Total:		159.01											
Check Number:000000000180557		Check Date: 1/27/2017		Check Status: Paid									
NORTHWEST POOLS, INC.	604563	386.12	Swimming Pool Maintenance PO	00000014187	110	065	0261	0000	0000	4110			
Check Total:		386.12											
Check Number:000000000180558		Check Date: 1/27/2017		Check Status: Paid									
ACE TRANSPORTATION	604863	690.00	Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,254.00	Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,425.00	Transportation		110	060	0271	0099	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	1,596.00	Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	105.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	264.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	325.50	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	352.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	613.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	746.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	843.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			

Check Total: 8,213.50

Check Number:000000000180559

Check Date: 1/27/2017

Check Status: Paid

PROGRESSIVE PLUMBING SUPPLY	605236	210.27	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
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Check Total: 210.27

Check Number:000000000180560

Check Date: 1/27/2017

Check Status: Paid

I.N.V.E.S.T., INC.	605441	9,190.65	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190			
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Check Total: 9,190.65

Check Number:000000000180561

Check Date: 1/27/2017

Check Status: Paid

TRINGALI SANITATION, INC.	606084	3,470.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
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Check Total: 3,470.00

Check Number:000000000180562

Check Date: 1/27/2017

Check Status: Paid

HEINEMANN	606196	353.50	Blue System Lesson Guides	PO 00000014813	110	400	0111	0000	0000	5115			
HEINEMANN	606196	4,950.00	LLI Red System	PO 00000014813	110	400	0111	0000	0000	5115			
HEINEMANN	606196	477.32	Shipping & Handling	PO 00000014813	110	400	0111	0000	0000	5115			

Check Total: 5,780.82

Check Number:000000000180563

Check Date: 1/27/2017

Check Status: Paid

Home Depot Credit Services	606208	15.96	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	33.41	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	39.14	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	86.49	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			

Check Total: 175.00

Check Number:000000000180564

Check Date: 1/27/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180564													
Check Date: 1/27/2017													
Check Status: Paid													
C & G NEWSPAPERS	606593	220.04	Advertising	PO 00000014539	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,409.00	Advertising	PO 00000014539	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,455.00	Advertising	PO 00000014539	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	3,050.00	Advertising	PO 00000014539	110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	420.71	Advertising		110	060	0231	0000	0000	3510			
Check Total:		6,554.75											
Check Number: 000000000180565													
Check Date: 1/27/2017													
Check Status: Paid													
Xerox Capital Services, LLC	606699	33.55	Copier Maintenance		110	303	0113	0000	0000	4129			
Check Total:		33.55											
Check Number: 000000000180566													
Check Date: 1/27/2017													
Check Status: Paid													
INNOVATIVE LEARNING CONCEPTS	606707	140.20	Shipping & Handling	PO 00000014829	110	130	0111	0000	0000	5115			
INNOVATIVE LEARNING CONCEPTS	606707	140.19	Shipping & Handling	PO 00000014829	110	150	0111	0000	0000	5115			
INNOVATIVE LEARNING CONCEPTS	606707	140.19	Shipping & Handling	PO 00000014829	110	170	0111	0000	0000	5115			
INNOVATIVE LEARNING CONCEPTS	606707	1,752.42	TouchMath Items	PO 00000014829	110	130	0111	0000	0000	5115			
INNOVATIVE LEARNING CONCEPTS	606707	1,752.42	TouchMath Items	PO 00000014829	110	150	0111	0000	0000	5115			
INNOVATIVE LEARNING CONCEPTS	606707	1,752.41	TouchMath Items	PO 00000014829	110	170	0111	0000	0000	5115			
Check Total:		5,677.83											
Check Number: 000000000180567													
Check Date: 1/27/2017													
Check Status: Paid													
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number: 000000000180568													
Check Date: 1/27/2017													
Check Status: Paid													
FAR CONSERVATORY	607252	179.44	Group Music Therapy--District		110	150	0219	0071	0000	3190			
FAR CONSERVATORY	607252	138.52	Group Music Therapy--Jardon		220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	277.04	Group Music Therapy--SXI Web		220	150	0219	0071	0000	3190			
Check Total:		595.00											
Check Number: 000000000180569													
Check Date: 1/27/2017													
Check Status: Paid													
CHARLES HEMPLE	607294	25.00	2015/2016 Board Member/Hintc	PO 00000014842	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000180570													
Check Date: 1/27/2017													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	203,903.92	JAN/FEB 2017 Health Insurance		110								4583
		Check Total:	203,903.92										

Check Number:000000000180571 Check Date: 1/27/2017 Check Status: Paid

FOSTER SPECIALTY FLOORS	607757	300.00	Building Repairs	PO 00000014827	110	300	0113	0000	0000	4120			
		Check Total:	300.00										

Check Number:000000000180572 Check Date: 1/27/2017 Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	111.50	OT/PT	PO 00000014357	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	111.50	OT/PT services	PO 00000014357	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,645.94	OT Services	PO 00000014357	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,389.18	OT Services	PO 00000014357	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,645.94	OT Services	PO 00000014357	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,645.94	OT Services	PO 00000014357	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,200.30	PT/OT services	PO 00000014357	220	150	0213	1015	0000	3130			
		Check Total:	11,750.30										

Check Number:000000000180573 Check Date: 1/27/2017 Check Status: Paid

W.W.WILLIAMS	608068	560.00	Back up generator @ Jr. High	PO 00000014490	110	065	0261	0000	0000	4120			
		Check Total:	560.00										

Check Number:000000000180574 Check Date: 1/27/2017 Check Status: Paid

Canon Business Solutions	VC0000100378	26.45	Copier Maintenance		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance		110	350	0293	0000	0000	4120			
		Check Total:	93.00										

Check Number:000000000180575 Check Date: 1/27/2017 Check Status: Paid

Canon Business Solutions	VC0000100378	189.67	Copier Maintenance		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	319.22	Copier Maintenance		110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	511.40	Copier Maintenance		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	172.89	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	132.05	Copier Maintenance		220	650	0226	0081	0000	4120			
		Check Total:	1,325.23										

Check Number:000000000180576 Check Date: 1/27/2017 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	52.38	Maintenance Agreement July 20 PO	00000014129	110	060	0252	0000	0000	4129			
Check Total:		52.38											
Check Number:000000000180577			Check Date: 1/27/2017			Check Status: Paid							
Battery Centers of America, Inc.	VC0000100715	25.90	Batteries for Maintenance Dept. PO	00000014140	110	065	0261	0000	0000	4120			
Check Total:		25.90											
Check Number:000000000180578			Check Date: 1/27/2017			Check Status: Paid							
PETTY CASH	VC0000101092	249.54	Supplies for Students--Commun		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	100.03	Supplies for Students--Commun		220	601	0122	0193	0000	5110			
Check Total:		349.57											
Check Number:000000000180579			Check Date: 2/6/2017			Check Status: Paid							
Brittany J. Alcock	MISC	146.50	Net Pay 02/03/2017		110								4620
Check Total:		146.50											
Check Number:000000000180580			Check Date: 2/8/2017			Check Status: Paid							
Malissa Herceg	MISC	315.00	Cheer Bows		610								9452
Malissa Herceg	MISC	75.00	Cheer Trophies		610								9452
Check Total:		390.00											
Check Number:000000000180581			Check Date: 2/8/2017			Check Status: Paid							
Eric Russell Oliver	101180	125.00	Wrestling Weigh Ins		610								9453
Check Total:		125.00											
Check Number:000000000180582			Check Date: 2/10/2017			Check Status: Paid							
Corri Nastasi	MISC	32.00	Kindergarten Round Up Supplies		610								9133
Check Total:		32.00											
Check Number:000000000180583			Check Date: 2/10/2017			Check Status: Paid							
Kristen Lambert	MISC	27.00	Special Ed. Rewards		610								9201
Check Total:		27.00											
Check Number:000000000180584			Check Date: 2/10/2017			Check Status: Paid							

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Kristen Lambert	MISC	19.37	Special Ed. Rewards		610								9201
Check Total:		19.37											
Check Number:000000000180585				Check Date: 2/10/2017				Check Status: Paid					
Metro Athletic Officials Association	MISC	285.00	JHS Officials 2016-2017		110	250	0293	0000	0000	7410			
Check Total:		285.00											
Check Number:000000000180586				Check Date: 2/10/2017				Check Status: Paid					
Oak Lanes	MISC	256.50	Bowling District Fees		110	350	0293	0000	0000	7410			
Check Total:		256.50											
Check Number:000000000180587				Check Date: 2/10/2017				Check Status: Paid					
DTE Energy	600995	290.82	Quarterly Pole Rental Fee		110	060	0261	0000	0000	5520			
Check Total:		290.82											
Check Number:000000000180588				Check Date: 2/10/2017				Check Status: Paid					
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000180589				Check Date: 2/10/2017				Check Status: Paid					
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
Check Total:		135.44											
Check Number:000000000180590				Check Date: 2/10/2017				Check Status: Paid					
MISDU	601475	297.14	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	1.48	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	391.95	FRND CRT MI 55%/FRND CRT		110	580	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:		1,244.14											
Check Number:000000000180591				Check Date: 2/10/2017				Check Status: Paid					
Treasurer, City of Pontiac	606189	2.49	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	6.70	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	0.99	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.76	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.78	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		15.72											

Check Number:000000000180592

Check Date: 2/10/2017

Check Status: Paid

Office Depot	100259	216.30	Office Supplies		220	650	0226	0081	0000	5910			
Office Depot	100259	1,133.49	Teaching Supplies		110	150	0111	0000	0000	5110			
Office Depot	100259	23.67	Teaching Supplies		220	600	0122	0120	0000	5110			
Check Total:		1,373.46											

Check Number:000000000180593

Check Date: 2/10/2017

Check Status: Paid

Office Depot	100259	827.48	OFFICE DEPOT-paper	PO 00000014910	110	150	0111	0000	0000	5110			
Office Depot	100259	3.85	office supplies	PO 00000014904	110	200	0112	0000	0000	5110			
Office Depot	100259	13.22	office supplies	PO 00000014904	110	200	0112	0000	0000	5110			
Office Depot	100259	6.61	office supplies	PO 00000014904	110	200	0112	0000	0000	5910			
Office Depot	100259	5.08	Office Supplies	PO 00000014839	110	130	0241	0000	0000	5910			
Office Depot	100259	7.19	Office Supplies	PO 00000014839	110	130	0241	0000	0000	5910			
Office Depot	100259	10.38	Office Supplies	PO 00000014839	110	130	0241	0000	0000	5910			
Office Depot	100259	10.38	Office Supplies	PO 00000014839	110	130	0241	0000	0000	5910			
Office Depot	100259	10.54	Office Supplies	PO 00000014839	110	130	0241	0000	0000	5910			
Office Depot	100259	21.08	Office Supplies	PO 00000014839	110	130	0241	0000	0000	5910			
Office Depot	100259	149.99	Office Supplies	PO 00000014839	110	130	0241	0000	0000	5910			
Office Depot	100259	34.44	Poster Boards	PO 00000014267	110	060	0125	0000	3060	5110			
Office Depot	100259	514.86	supplies	PO 00000014869	110	300	0113	0000	0000	5110			
Office Depot	100259	71.80	supplies	PO 00000014873	110	300	0113	0000	0000	5110			
Office Depot	100259	62.08	supplies	PO 00000014874	110	300	0113	0000	0000	5110			
Office Depot	100259	72.41	supplies	PO 00000014875	110	300	0113	0000	0000	5110			
Office Depot	100259	73.77	supplies	PO 00000014876	110	300	0113	0000	0000	5110			
Office Depot	100259	74.15	supplies	PO 00000014877	110	300	0113	0000	0000	5110			
Office Depot	100259	74.81	supplies	PO 00000014878	110	300	0113	0000	0000	5110			
Office Depot	100259	74.33	supplies	PO 00000014879	110	300	0113	0000	0000	5110			
Office Depot	100259	57.47	supplies	PO 00000014880	110	300	0113	0000	0000	5110			
Office Depot	100259	74.41	supplies	PO 00000014881	110	300	0113	0000	0000	5110			
Office Depot	100259	74.64	supplies	PO 00000014882	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	72.41	supplies	PO 00000014883	110	300	0113	0000	0000	5110			
Office Depot	100259	74.73	supplies	PO 00000014884	110	300	0113	0000	0000	5110			
Office Depot	100259	73.09	supplies	PO 00000014885	110	300	0113	0000	0000	5110			
Office Depot	100259	74.55	supplies	PO 00000014886	110	300	0113	0000	0000	5110			
Office Depot	100259	78.19	supplies	PO 00000014887	110	300	0113	0000	0000	5110			
Office Depot	100259	78.15	supplies	PO 00000014888	110	300	0113	0000	0000	5110			
Office Depot	100259	74.85	supplies	PO 00000014889	110	300	0222	0000	0000	5990			
Office Depot	100259	1,597.50	SUPPLIES	PO 00000014867	110	170	0111	0000	0000	5110			
Office Depot	100259	4.51	Teaching Supplies	PO 00000014906	110	130	0111	0000	0000	5110			
Office Depot	100259	4.58	Teaching Supplies	PO 00000014906	110	130	0111	0000	0000	5110			
Office Depot	100259	6.20	Teaching Supplies	PO 00000014906	110	130	0111	0000	0000	5110			
Office Depot	100259	9.36	Teaching Supplies	PO 00000014906	110	130	0111	0000	0000	5110			
Office Depot	100259	13.12	Teaching Supplies	PO 00000014906	110	130	0111	0000	0000	5110			
Office Depot	100259	23.98	Teaching Supplies	PO 00000014906	110	130	0111	0000	0000	5110			
Office Depot	100259	61.78	Teaching Supplies	PO 00000014906	110	130	0111	0000	0000	5110			

Check Total: 4,571.97

Check Number:000000000180594

Check Date: 2/10/2017

Check Status: Paid

Ricoh Americas Corporation	100297	-8.19	Advantage FY 2016 Copier Mair		110	410	0112	0000	0000	4120			
Ricoh Americas Corporation	100297	168.42	Lease of Ricoh Aficio MP5001SI	PO 00000014185	220	150	0241	0000	0000	4229			

Check Total: 160.23

Check Number:000000000180595

Check Date: 2/10/2017

Check Status: Paid

A1 Service & Parts	100319	430.00	Scrubber Machine Repair	PO 00000014896	110	060	0261	0000	0000	5990			
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Check Total: 430.00

Check Number:000000000180596

Check Date: 2/10/2017

Check Status: Paid

Houghton Mifflin Harcourt	100510	253.57	Journeys Materials for Edison M	PO 00000014851	220	650	0122	0140	0000	5110			
Houghton Mifflin Harcourt	100510	476.42	Journeys Materials for Elementa	PO 00000014851	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	476.42	Journeys Materials for Elementa	PO 00000014851	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	476.41	Journeys Materials for Elementa	PO 00000014851	110	170	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	1,067.25	Journeys Materials for Hoover	PO 00000014851	110	130	0111	0000	0000	5115			

Check Total: 2,750.07

Check Number:000000000180597

Check Date: 2/10/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	816.00	Mail Finance - postage machine	PO 00000014125	110	060	0252	0000	0000	4220			
Check Total:		816.00											
Check Number:000000000180598		Check Date: 2/10/2017		Check Status: Paid									
Deaf Community Advocacy Network	100641	15.00	INTERRUPTER FOR DEAF STU	PO 00000014570	110	150	0122	0199	0000	3190			
Deaf Community Advocacy Network	100641	80.00	TEACHING	PO 00000014570	110	150	0122	0199	0000	3190			
Deaf Community Advocacy Network	100641	95.50	TEACHING	PO 00000014570	110	150	0122	0199	0000	3190			
Check Total:		190.50											
Check Number:000000000180599		Check Date: 2/10/2017		Check Status: Paid									
BARUZZINI CONSTRUCTION	100686	232.00	Pool Supplies	PO 00000014930	110	065	0261	0000	0000	4110			
Check Total:		232.00											
Check Number:000000000180600		Check Date: 2/10/2017		Check Status: Paid									
A & I ENTERPRISES	100764	55,937.47	Classes-A & I Enterprises -MCA	PO 00000014566	110	570	0113	0000	0000	3110			
Check Total:		55,937.47											
Check Number:000000000180601		Check Date: 2/10/2017		Check Status: Paid									
MANER CONSTERISAN	100779	2,976.20	MDE Monitoring		110	060	0231	0000	6010	3180			
Check Total:		2,976.20											
Check Number:000000000180602		Check Date: 2/10/2017		Check Status: Cancelled									
SER METRO DETROIT, JOBS FOR PRO	100838	0.00	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
Check Total:		0.00											
Check Number:000000000180603		Check Date: 2/10/2017		Check Status: Paid									
PLANTE MORAN , PLLC	100882	11,300.00	E-Rate	PO 00000014782	110	060	0284	0000	0000	3190			
Check Total:		11,300.00											
Check Number:000000000180604		Check Date: 2/10/2017		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	336.00	A/C Hoover	PO 00000014965	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	96.00	Compressor repair/Cooler	PO 00000014960	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	695.70	Compressor Replacement	PO 00000014961	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	214.00	Reach In Cooler--Ford	PO 00000014962	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	345.00	Reach In Cooler--Ford	PO 00000014963	250	060	0297	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	691.00	Reach In Freezer Repair--High 5 PO	00000014964	250	060	0297	0000	0000	4120			
Check Total:		2,377.70											
Check Number:000000000180605		Check Date: 2/10/2017		Check Status: Paid									
Illinois Association of School Administrator:	100899	4,743.08	Danielson Training		110	060	0283	0000	7640	3190			
Illinois Association of School Administrator:	100899	6,991.39	Danielson Training		110	060	0283	0000	7640	3190			
Check Total:		11,734.47											
Check Number:000000000180606		Check Date: 2/10/2017		Check Status: Paid									
Arts for All Inc	100948	25.00	ARTS FOR ALL	PO 00000014853	110	602	0122	0000	9001	5110			
Arts for All Inc	100948	126.00	ARTS FOR ALL	PO 00000014853	110	602	0122	0000	9001	5110			
Arts for All Inc	100948	20.61	ARTS FOR ALL	PO 00000014854	110	602	0122	0000	9001	5110			
Check Total:		171.61											
Check Number:000000000180607		Check Date: 2/10/2017		Check Status: Paid									
EVAN LEHTO	100961	60.00	G BB 2/2		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000180608		Check Date: 2/10/2017		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	4.28	Equipment Repairs	PO 00000014737	110	065	0261	0000	0000	4120			
Check Total:		4.28											
Check Number:000000000180609		Check Date: 2/10/2017		Check Status: Paid									
Dennis G Clark	101047	130.00	CLOCK KEEPER 1/31 & 2/2		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	130.00	CLOCK OPERATOR 1/24, 1/26/		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	65.00	JV/V B BB 1/17/17		110	350	0293	0000	0000	3199			
Check Total:		325.00											
Check Number:000000000180610		Check Date: 2/10/2017		Check Status: Paid									
Timothy V Anstett	101116	46.00	G BB 1/24		110	350	0293	0000	0000	3199			
Check Total:		46.00											
Check Number:000000000180611		Check Date: 2/10/2017		Check Status: Paid									
Research Center for Children, Youth, & Fa	101125	13.00	SHIPPING	PO 00000014777	110	130	0216	0041	0000	5110			
Research Center for Children, Youth, & Fa	101125	30.00	TEACHING	PO 00000014777	110	130	0216	0041	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Research Center for Children, Youth, & Fa	101125	30.00	TEACHING	PO 00000014777	110	130	0216	0041	0000	5110			
Research Center for Children, Youth, & Fa	101125	45.00	TEACHING	PO 00000014777	110	130	0216	0041	0000	5110			
Research Center for Children, Youth, & Fa	101125	30.00	TEACHING SUPPLIES	PO 00000014777	110	130	0216	0041	0000	5110			
Research Center for Children, Youth, & Fa	101125	30.00	TEACHING SUPPLIES	PO 00000014777	110	130	0216	0041	0000	5110			

Check Total: 178.00

Check Number:000000000180612

Check Date: 2/10/2017

Check Status: Paid

Richard Moskwa	101129	35.00	SCOREKEEPER 1/24 G BB		110	350	0293	0000	0000	3197			
Richard Moskwa	101129	35.00	SCOREKEEPER 2/2		110	350	0293	0000	0000	3197			

Check Total: 70.00

Check Number:000000000180613

Check Date: 2/10/2017

Check Status: Paid

D. Joel Petrie	101135	46.00	G BB 1/26		110	350	0293	0000	0000	3199			
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Check Total: 46.00

Check Number:000000000180614

Check Date: 2/10/2017

Check Status: Paid

BELFOR USA Group, Inc.	101148	62,516.40	Fire Cleanup Contr Svcs		110	300	0261	0000	9008	4110			
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Check Total: 62,516.40

Check Number:000000000180615

Check Date: 2/10/2017

Check Status: Paid

Lionel J. Elcock	101151	60.00	G V BB 1/10/17		110	350	0293	0000	0000	3199			
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Check Total: 60.00

Check Number:000000000180616

Check Date: 2/10/2017

Check Status: Paid

Michael C. Dempsy	101153	65.00	G V BB 1/13/17		110	350	0293	0000	0000	3199			
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Check Total: 65.00

Check Number:000000000180617

Check Date: 2/10/2017

Check Status: Paid

Torie Rose	101154	46.00	G JV BB 1/13/17		110	350	0293	0000	0000	3199			
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Check Total: 46.00

Check Number:000000000180618

Check Date: 2/10/2017

Check Status: Paid

Amir M. McKinnon	101163	60.00	G V BB 1/13/17		110	350	0293	0000	0000	3199			
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Check Total: 60.00

Check Number:000000000180619

Check Date: 2/10/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180619 Check Date: 2/10/2017 Check Status: Paid													
Cedric Green	101164	60.00	G V BB 1/13/17		110	350	0293	0000	0000	3199			
	Check Total:	60.00											
Check Number: 000000000180620 Check Date: 2/10/2017 Check Status: Paid													
R. Andrew Hill, Jr.	101166	120.00	G BB 1/24 & 1/26		110	350	0293	0000	0000	3199			
	Check Total:	120.00											
Check Number: 000000000180621 Check Date: 2/10/2017 Check Status: Disbursed													
Derak Terrall Carrington II	101167	46.00	B BB1/31		110	350	0293	0000	0000	3199			
Derak Terrall Carrington II	101167	46.00	JV/V B BB 1/17/17		110	350	0293	0000	0000	3199			
	Check Total:	92.00											
Check Number: 000000000180622 Check Date: 2/10/2017 Check Status: Paid													
Cheri VanConant	101168	75.00	CHEER 1/7/17		110	350	0293	0000	0000	3199			
	Check Total:	75.00											
Check Number: 000000000180623 Check Date: 2/10/2017 Check Status: Paid													
Darryl A. Alexander	101171	60.00	G BB 1/26		110	350	0293	0000	0000	3199			
	Check Total:	60.00											
Check Number: 000000000180624 Check Date: 2/10/2017 Check Status: Paid													
Tommy Carter	101172	46.00	G BB 1/24		110	350	0293	0000	0000	3199			
	Check Total:	46.00											
Check Number: 000000000180625 Check Date: 2/10/2017 Check Status: Paid													
Julian McKinney	101173	60.00	G BB 1/24		110	350	0293	0000	0000	3199			
	Check Total:	60.00											
Check Number: 000000000180626 Check Date: 2/10/2017 Check Status: Paid													
Malcolm Pennington	101174	120.00	G BB 1/24 & 1/26		110	350	0293	0000	0000	3199			
	Check Total:	120.00											
Check Number: 000000000180627 Check Date: 2/10/2017 Check Status: Paid													
Wilford James Laveirge	101175	46.00	JV/B B BB 1/17/17		110	350	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		46.00											
Check Number:000000000180628		Check Date: 2/10/2017		Check Status: Paid									
Chad C Davinich	101176	92.00	Varsity Wrestling 1/18/17		110	350	0293	0000	0000	3199			
Check Total:		92.00											
Check Number:000000000180629		Check Date: 2/10/2017		Check Status: Paid									
VSA Michigan	101191	6,702.00	Art--Edison MAX		110	650	0219	0000	8720	3190			
Check Total:		6,702.00											
Check Number:000000000180630		Check Date: 2/10/2017		Check Status: Paid									
COCHRANE SUPPLY	109550	674.76	Electronic Fail-Safe HPHS Band PO	00000014955	110	065	0261	0000	0000	5990			
Check Total:		674.76											
Check Number:000000000180631		Check Date: 2/10/2017		Check Status: Paid									
Consumers Energy	117970	94.35	Dec 2016/Jan 2017 Utilities		110	081	0261	0000	0000	5510			
Consumers Energy	117970	254.17	Dec 2016/Jan 2017 Utilities		110	081	0261	0000	0000	5510			
Check Total:		348.52											
Check Number:000000000180632		Check Date: 2/10/2017		Check Status: Paid									
DTE Energy	144550	338.51	DTE-January 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	621.01	DTE-January 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	12,505.81	DTE-January 2017		110	200	0261	0000	0000	5520			
DTE Energy	144550	23,067.96	DTE-January 2017		110	300	0261	0000	0000	5520			
DTE Energy	144550	1,466.14	DTE-January 2017		110	650	0261	0000	0000	5520			
Check Total:		37,999.43											
Check Number:000000000180633		Check Date: 2/10/2017		Check Status: Paid									
City of Hazel Park	253400	3,648.19	Fuel		110	061	0271	0000	0000	5710			
Check Total:		3,648.19											
Check Number:000000000180634		Check Date: 2/10/2017		Check Status: Paid									
CITY HAZEL PARK WATER	253750	97.07	December 2016 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	149.37	December 2016 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	December 2016 HP Water		110	066	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	212.13	December 2016 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	348.11	December 2016 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	December 2016 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	44.77	December 2016 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	138.91	December 2016 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	201.67	December 2016 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	December 2016 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	274.89	December 2016 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.59	December 2016 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,456.87	December 2016 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.99	December 2016 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	December 2016 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	December 2016 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	55.23	December 2016 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	128.45	December 2016 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	December 2016 HP Water		110	560	0261	0000	0000	3830			

Check Total: 3,904.95

Check Number:000000000180635

Check Date: 2/10/2017

Check Status: Paid

J W PEPPER OF DET INC	443940	264.63	MISC	PO 00000014637	110	300	0113	0000	0000	5110			
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Check Total: 264.63

Check Number:000000000180636

Check Date: 2/10/2017

Check Status: Paid

SCHOLASTIC BOOK SERVICE	495400	58.85	Scholastic Choices 2nd Semest		110	400	0112	0000	0000	5110			
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Check Total: 58.85

Check Number:000000000180637

Check Date: 2/10/2017

Check Status: Paid

TONYS HARDWARE	549850	2.50	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	4.55	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.64	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.14	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	13.29	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	34.19	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			

Check Total: 73.31

Check Number:000000000180638

Check Date: 2/10/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180638 Check Date: 2/10/2017 Check Status: Paid													
BIG D LOCK & KEY	58780	174.95	Maintenance Supplies	PO 00000014112	110	065	0261	0000	0000	4110			
		Check Total:	174.95										
Check Number: 000000000180639 Check Date: 2/10/2017 Check Status: Paid													
BILLINGS LAWN EQUIPMENT	58830	60.26	Snow Equipment Repair Parts	PO 00000014141	110	065	0261	0000	0000	4120			
		Check Total:	60.26										
Check Number: 000000000180640 Check Date: 2/10/2017 Check Status: Paid													
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Alcock		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Dzbanski		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Henderson		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Hrubes		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	55.00	Physical Exam--Norswothy		110	060	0283	0000	0000	5990			
		Check Total:	245.00										
Check Number: 000000000180641 Check Date: 2/10/2017 Check Status: Paid													
AT & T	600275	2.08	January 2017 Service		110	060	0261	0000	0000	3410			
		Check Total:	2.08										
Check Number: 000000000180642 Check Date: 2/10/2017 Check Status: Paid													
FERNDALE PUBLIC SCHOOLS	600975	8,249.67	Shared Transp. Oct-Dec 2016		110	061	0271	0000	0000	5730			
FERNDALE PUBLIC SCHOOLS	600975	4,665.00	Shared Transp. Oct-Dec 2016		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	12,500.00	Shared Transp. Oct-Dec 2016		110	061	0271	0000	0000	8220			
		Check Total:	25,414.67										
Check Number: 000000000180643 Check Date: 2/10/2017 Check Status: Paid													
Oakland Schools	601225	1,800.75	United Streaming 7 Site License		110	060	0284	0000	0000	8221			
		Check Total:	1,800.75										
Check Number: 000000000180644 Check Date: 2/10/2017 Check Status: Paid													
School Specialty	602197	57.60	teaching supplies	PO 00000014905	110	200	0112	0000	0000	5110			
		Check Total:	57.60										
Check Number: 000000000180645 Check Date: 2/10/2017 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
EAI EDUCATION	602558	7.00	SHIPPING	PO 00000014761	110	130	0122	0194	0000	5110			
EAI EDUCATION	602558	1.29	Teaching Supplies	PO 00000014761	110	130	0122	0194	0000	5110			
EAI EDUCATION	602558	1.29	Teaching Supplies	PO 00000014761	110	130	0122	0194	0000	5110			
EAI EDUCATION	602558	4.75	Teaching Supplies	PO 00000014761	110	130	0122	0194	0000	5110			
EAI EDUCATION	602558	24.50	Teaching Supplies	PO 00000014761	110	130	0122	0194	0000	5110			
Check Total:		38.83											

Check Number:000000000180646

Check Date: 2/10/2017

Check Status: Paid

LOWE'S COMPANIES, INC.	602738	10.11	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	16.92	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	36.24	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	182.33	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
Check Total:		245.60											

Check Number:000000000180647

Check Date: 2/10/2017

Check Status: Paid

MCGRAW HILL BOOK CO	602750	3,475.34	Inv #96098390001, 9547475400	PO 00000014837	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	3,475.34	Inv #96098390001, 9547475400	PO 00000014837	110	150	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	3,475.34	Inv #96098390001, 9547475400	PO 00000014837	110	170	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	1,557.12	Inv #96098390001, 9547475400	PO 00000014837	220	650	0122	0140	0000	5110			
MCGRAW HILL BOOK CO	602750	90.89	SHIPPING & HANDLING	PO 00000014837	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	90.89	SHIPPING & HANDLING	PO 00000014837	110	150	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	90.89	SHIPPING & HANDLING	PO 00000014837	110	170	0111	0000	0000	5115			
Check Total:		12,255.81											

Check Number:000000000180648

Check Date: 2/10/2017

Check Status: Paid

A. SWEET SERVICES, LLC	603269	33,291.21	Professional Services	PO 00000014565	110	590	0113	0000	0000	3110			
Check Total:		33,291.21											

Check Number:000000000180649

Check Date: 2/10/2017

Check Status: Paid

J & G POLY SALES	603469	229.58	Custodial and maintenance sup	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	387.69	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	1,804.50	Custodial Supplies	PO 00000014686	110	065	0261	0000	0000	4110			
Check Total:		2,421.77											

Check Number:000000000180650

Check Date: 2/10/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
CLARK HILL, P.L.C.	603545	235.00	Legal Services through 12/31/20		110	060	0231	0000	0000	3170			
Check Total:		235.00											
Check Number:000000000180651		Check Date: 2/10/2017		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	109.70	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	195.45	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	204.00	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
LIGHTING SUPPLY COMPANY	604261	220.40	Lighting Supplies	PO 00000014175	110	065	0261	0000	0000	4110			
Check Total:		729.55											
Check Number:000000000180652		Check Date: 2/10/2017		Check Status: Paid									
MERIDIAN WINDS	604344	55.00	MISC	PO 00000014635	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	88.00	MISC	PO 00000014635	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	88.00	MISC	PO 00000014635	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	88.00	MISC	PO 00000014635	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	88.00	MISC	PO 00000014635	110	300	0113	0000	0000	4120			
MERIDIAN WINDS	604344	100.00	MISC	PO 00000014635	110	300	0113	0000	0000	4120			
Check Total:		507.00											
Check Number:000000000180653		Check Date: 2/10/2017		Check Status: Paid									
DECKER EQUIPMENT	604584	53.87	Repair Parts	PO 00000014154	110	065	0261	0000	0000	4120			
Check Total:		53.87											
Check Number:000000000180654		Check Date: 2/10/2017		Check Status: Paid									
PAETEC	604978	115.85	January 2017 Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	1,015.85	January 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		1,131.70											
Check Number:000000000180655		Check Date: 2/10/2017		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	64.91	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
Check Total:		64.91											
Check Number:000000000180656		Check Date: 2/10/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	14,088.56	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		14,088.56											
Check Number:000000000180657		Check Date: 2/10/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	88,852.84	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110			
Check Total:		88,852.84											
Check Number:000000000180658		Check Date: 2/10/2017		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	3,030.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
Check Total:		3,030.00											
Check Number:000000000180659		Check Date: 2/10/2017		Check Status: Paid									
BERKLEY SCHOOL DISTRICT	606433	39,633.00	CASA 2016-17 Program 1st Ser		110	300	0113	0000	0000	8210			
Check Total:		39,633.00											
Check Number:000000000180660		Check Date: 2/10/2017		Check Status: Paid									
IMAGE ONE CORPORATION	606473	14.84	Printer Contract		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.21	Printer Contract		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	92.39	Printer Contract		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	178.77	Printer Contract		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	265.84	Printer Contract		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	561.75	Printer Contract		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.94	Printer Contract		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.27	Printer Contract		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	46.90	Printer Contract		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	74.37	Printer Contract		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	31.21	Printer Contract		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	35.31	Printer Contract		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	36.60	Printer Contract		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	49.84	Printer Contract		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.67	Printer Contract		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	16.09	Printer Contract		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	21.87	Printer Contract		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	49.62	Printer Contract		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	50.46	Printer Contract		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	63.49	Printer Contract		110	200	0241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	0.58	Printer Contract		110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	0.58	Printer Contract		110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	1.94	Printer Contract		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	108.58	Printer Contract		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	185.70	Printer Contract		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.90	Printer Contract		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.99	Printer Contract		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.91	Printer Contract		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	26.64	Printer Contract		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.92	Printer Contract		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	26.63	Printer Contract		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	61.26	Printer Contract		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	96.28	Printer Contract		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	39.96	Printer Contract		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	61.16	Printer Contract		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	64.24	Printer Contract		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	66.36	Printer Contract		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	11.39	Printer Contract11.39		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	29.73	Printer Contract11.39		110	170	0241	0000	0000	3610			

Check Total: 2,466.19

Check Number:000000000180661

Check Date: 2/10/2017

Check Status: Paid

C & G NEWSPAPERS	606593	211.15	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	480.15	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	2,231.09	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	10,118.16	Advertising		110	060	0231	0000	0000	3510			

Check Total: 13,040.55

Check Number:000000000180662

Check Date: 2/10/2017

Check Status: Paid

OTIS ELEVATOR	606814	2,276.36	Elevator Service & Repair	PO 00000014931	110	065	0261	0000	0000	4120			
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Check Total: 2,276.36

Check Number:000000000180663

Check Date: 2/10/2017

Check Status: Paid

FERRELLGAS	606915	510.70	Camp Hazelwoods Fuel	PO 00000014193	110	065	0261	0000	0000	4110			
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Check Total: 510.70

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180664		Check Date: 2/10/2017		Check Status: Paid									
FAR CONSERVATORY	607252	179.44	Group Music Therapy ASD		110	150	0219	0071	0000	3190			
FAR CONSERVATORY	607252	277.04	Group Music Therapy - SXI		220	150	0219	0071	0000	3190			
FAR CONSERVATORY	607252	138.52	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			
Check Total:		595.00											
Check Number:000000000180665		Check Date: 2/10/2017		Check Status: Paid									
TAMS-WITMARK MUSIC LIBRARY INC	607602	46.25	drama	PO 00000014914	110	300	0113	0000	0000	5110			
TAMS-WITMARK MUSIC LIBRARY INC	607602	1,655.00	drama	PO 00000014914	110	300	0113	0000	0000	5110			
Check Total:		1,701.25											
Check Number:000000000180666		Check Date: 2/10/2017		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	706.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,829.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,411.00	RN Services	PO 00000014246	220	601	0213	1015	0000	3130			
Check Total:		4,946.00											
Check Number:000000000180667		Check Date: 2/10/2017		Check Status: Paid									
DICK BLICK	62650	24.22	ART SUPPLIES	PO 00000014519	110	300	0113	0000	0000	5110			
Check Total:		24.22											
Check Number:000000000180668		Check Date: 2/10/2017		Check Status: Paid									
Fiber Optic Management, LLC	VC0000100237	6,807.54	Trace Wire Intallation	PO 00000014471	110	060	0284	0000	0000	4120			
Check Total:		6,807.54											
Check Number:000000000180669		Check Date: 2/10/2017		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Maintenance		110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	644.00	Copier Maintenance		110	300	0241	0000	0000	4229			
Check Total:		892.00											
Check Number:000000000180670		Check Date: 2/10/2017		Check Status: Paid									
Canon Business Solutions	VC0000100378	39.99	Copier Maintenance		110	060	0283	0000	0000	4120			
Canon Business Solutions	VC0000100378	233.08	Copier Maintenance		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	42.33	Copier Maintenance		110	510	0226	0000	3310	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		315.40											
Check Number:000000000180671		Check Date: 2/10/2017		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	104.95	Batteries for Maintenance Dept.	PO 00000014140	110	065	0261	0000	0000	4120			
Battery Centers of America, Inc.	VC0000100715	314.85	Batteries for Maintenance Dept.	PO 00000014140	110	065	0261	0000	0000	4120			
Check Total:		419.80											
Check Number:000000000180672		Check Date: 2/10/2017		Check Status: Paid									
James Valliere	VC0000101069	60.00	G BB 2/2		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000180673		Check Date: 2/17/2017		Check Status: Paid									
Amy Kruppe	MISC	224.40	Holiday Basket Canned Goods		610								9002
Check Total:		224.40											
Check Number:000000000180674		Check Date: 2/17/2017		Check Status: Paid									
EVAN LEHTO	100961	106.00	JV/V BASKETBALL 12/13		110	350	0293	0000	0000	3199			
Check Total:		106.00											
Check Number:000000000180675		Check Date: 2/17/2017		Check Status: Paid									
Dennis G Clark	101047	65.00	BASKETBALL CLOCK 12/13		110	350	0293	0000	0000	3197			
Check Total:		65.00											
Check Number:000000000180676		Check Date: 2/24/2017		Check Status: Paid									
College Entrance Examination Board	MISC	1,808.00	PSAT Fees School Code 23191:		110	060	0227	0000	0000	5110			
Check Total:		1,808.00											
Check Number:000000000180677		Check Date: 2/24/2017		Check Status: Paid									
DeCarlo's Banquet Center	MISC	300.00	Deposit for Spring Formal		610								9608
Check Total:		300.00											
Check Number:000000000180678		Check Date: 2/24/2017		Check Status: Paid									
Fitzgerald High School	MISC	250.00	Track Invitational 4/21/17		110	350	0293	0000	0000	7410			
Check Total:		250.00											
Check Number:000000000180679		Check Date: 2/24/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180679 Check Date: 2/24/2017 Check Status: Paid												
Jeremy Shields	MISC	500.00	Ken Ethridge Scholarship 2016		610							9383
		Check Total:	500.00									
Check Number: 000000000180680 Check Date: 2/24/2017 Check Status: Paid												
LaDonna Rose	MISC	158.50	Reimbursement--School Store		610							9399
LaDonna Rose	MISC	200.00	Reimbursement--School Store		610							9399
		Check Total:	358.50									
Check Number: 000000000180681 Check Date: 2/24/2017 Check Status: Paid												
Lincoln Middle School	MISC	175.00	JHS Wrestling Tournament		110 250	0293	0000	0000	7410			
		Check Total:	175.00									
Check Number: 000000000180682 Check Date: 2/24/2017 Check Status: Paid												
Lutheran High School North	MISC	150.00	Track Invitational 05/12/17		110 350	0293	0000	0000	7410			
		Check Total:	150.00									
Check Number: 000000000180683 Check Date: 2/24/2017 Check Status: Paid												
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 602	0219	0076	0000	1240			4560
		Check Total:	167.00									
Check Number: 000000000180684 Check Date: 2/24/2017 Check Status: Paid												
MICH EDUCATION SPECIAL	372390	314,386.18	Health Insurance--February 201		110							4580
		Check Total:	314,386.18									
Check Number: 000000000180685 Check Date: 2/24/2017 Check Status: Paid												
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110 400	0122	0194	0000	1240			4560
		Check Total:	135.44									
Check Number: 000000000180686 Check Date: 2/24/2017 Check Status: Paid												
MISDU	601475	295.67	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	2.95	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1970			4560
MISDU	601475	222.32	FRND CT MI2 55%/FRND CT M		110 300	0219	0000	3060	1660			4560

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	7.34	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560

Check Total: 852.19

Check Number:000000000180687

Check Date: 2/24/2017

Check Status: Paid

Treasurer, City of Pontiac	606189	6.70	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	1.02	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.76	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	2.49	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	2.75	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512

Check Total: 15.72

Check Number:000000000180688

Check Date: 2/24/2017

Check Status: Paid

Office Depot	100259	-827.48	Teaching Supplies		110	150	0111	0000	0000	5110			
Office Depot	100259	4.18	Teaching Supplies		110	150	0111	0000	0000	5110			
Office Depot	100259	823.30	Teaching Supplies		110	150	0111	0000	0000	5110			

Check Total: 0.00

Check Number:000000000180689

Check Date: 2/24/2017

Check Status: Paid

Office Depot	100259	138.79	OFFICE DEPOT	PO 00000014907	220	650	0122	0140	0000	5110			
Office Depot	100259	169.57	OFFICE DEPOT	PO 00000014949	220	150	0122	0190	0000	5110			
Office Depot	100259	35.64	OFFICE DEPOT-paper	PO 00000014922	110	150	0111	0000	0000	5110			
Office Depot	100259	163.67	OFFICE DEPOT-paper	PO 00000014946	110	150	0111	0000	0000	5110			
Office Depot	100259	497.44	OFFICE SUPPLIES	PO 00000014917	110	170	0241	0000	0000	5910			
Office Depot	100259	21.98	office/teaching supplies	PO 00000014943	110	200	0112	0000	0000	5110			
Office Depot	100259	46.20	office/teaching supplies	PO 00000014943	110	200	0112	0000	0000	5110			
Office Depot	100259	31.14	office/teaching supplies	PO 00000014943	110	200	0112	0000	0000	5910			
Office Depot	100259	31.14	office/teaching supplies	PO 00000014943	110	200	0112	0000	0000	5910			
Office Depot	100259	9.67	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	15.90	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	21.89	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	33.83	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	38.50	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	39.98	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	41.18	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	41.20	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	58.76	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	79.28	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	87.19	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	89.99	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	229.40	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	229.99	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	291.51	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	654.67	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	1,986.43	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	2,609.98	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	73.33	supplies	PO 00000014870	110	300	0122	0120	0000	5110			
Office Depot	100259	70.05	supplies	PO 00000014871	110	300	0122	0120	0000	5110			
Office Depot	100259	74.72	supplies	PO 00000014872	110	300	0122	0120	0000	5110			

Check Total: 7,913.02

Check Number:000000000180690

Check Date: 2/24/2017

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			
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Check Total: 6,500.00

Check Number:000000000180691

Check Date: 2/24/2017

Check Status: Paid

Houghton Mifflin Harcourt	100510	2,450.00	Math Expressions		110	060	0221	0000	6011	3190			
Houghton Mifflin Harcourt	100510	2,450.00	Math Expressions		110	060	0221	0000	6011	3190			
Houghton Mifflin Harcourt	100510	4,900.00	Math Expressions		110	060	0221	0000	6011	3190			

Check Total: 9,800.00

Check Number:000000000180692

Check Date: 2/24/2017

Check Status: Cancelled

Houghton Mifflin Harcourt	100510	0.00	Student Supplies	PO 00000014516	110	300	0113	0000	3060	5110			
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Check Total: 0.00

Check Number:000000000180693

Check Date: 2/24/2017

Check Status: Paid

Dummies on the Run	100584	330.00	CPR TRAINING/GSRP	PO 00000014919	110	190	0118	0000	3409	5990			
Dummies on the Run	100584	60.00	CPR TRAINING/GSRP	PO 00000014919	110	190	0221	0000	3400	3220			

Check Total: 390.00

Check Number:000000000180694

Check Date: 2/24/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	21.19	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.69	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	FEB 2017 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	22.99	FEB 2017 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	FEB 2017 District Cell Phones		110	500	0261	0000	0000	3415			

Check Total: 674.17

Check Number:000000000180695

Check Date: 2/24/2017

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc	PO 00000014108	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180696

Check Date: 2/24/2017

Check Status: Paid

Mechanical Systems Services,LLC	100760	719.00	Boiler repairs	PO 00000014988	110	065	0261	0000	0000	4110			
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Check Total: 719.00

Check Number:000000000180697

Check Date: 2/24/2017

Check Status: Paid

HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir	PO 00000014103	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180698

Check Date: 2/24/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180698 Check Date: 2/24/2017 Check Status: Paid													
Johnstone Supply	100816	111.80	Equipment Repairs	PO 00000014169	110	065	0261	0000	0000	4120			
	Check Total:	111.80											
Check Number: 000000000180699 Check Date: 2/24/2017 Check Status: Paid													
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000014106	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000180700 Check Date: 2/24/2017 Check Status: Paid													
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000014102	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000180701 Check Date: 2/24/2017 Check Status: Paid													
DIMMER-WARREN ENTERPRISES,INC	100886	145.00	SUPPLIES	PO 00000014948	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	670.00	SUPPLIES	PO 00000014948	110	250	0293	0000	0000	5990			
	Check Total:	815.00											
Check Number: 000000000180702 Check Date: 2/24/2017 Check Status: Paid													
PAPA'S REFRIGERATION SERVICE CO.	100887	141.00	Edison reach in freezer	PO 00000015025	250	060	0297	0000	0000	4120			
	Check Total:	141.00											
Check Number: 000000000180703 Check Date: 2/24/2017 Check Status: Paid													
Republic Services, Inc	100891	212.56	Camp Hazelwoods - waste remc	PO 00000014987	110	065	0261	0000	0000	4110			
	Check Total:	212.56											
Check Number: 000000000180704 Check Date: 2/24/2017 Check Status: Paid													
PATTERSON MEDICAL SUPPLY	100974	9.95	SHIPPING	PO 00000014901	220	600	0122	0120	0000	5110			
PATTERSON MEDICAL SUPPLY	100974	38.78	TEACHING SUPPLIES	PO 00000014901	220	600	0122	0120	0000	5110			
	Check Total:	48.73											
Check Number: 000000000180705 Check Date: 2/24/2017 Check Status: Paid													
RICHARD LONDROY	100981	250.00	Snake Storm Pit @ HPHS	PO 00000015017	110	065	0261	0000	0000	4110			
	Check Total:	250.00											
Check Number: 000000000180706 Check Date: 2/24/2017 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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 SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000180707		Check Date: 2/24/2017		Check Status: Paid									
TMP ARCHITECTURE INC	100996	7,105.00	Edison Max Bldg Upgrades Stuc		410	060	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	3,360.00	Facility Planning		420	060	0453	0000	0000	3190			
TMP ARCHITECTURE INC	100996	7,644.00	Special Education Feasibility Stu		220	060	0453	0000	0000	3190			
Check Total:		18,109.00											
Check Number:000000000180708		Check Date: 2/24/2017		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	45.00	Electrical Repairs	PO 00000014924	110	060	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	70.40	Electrical Repairs	PO 00000014924	110	060	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	83.42	Electrical Repairs	PO 00000014924	110	060	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	164.20	Gym lights	PO 00000014991	110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	84.98	Pool lights	PO 00000014990	110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	30.00	Univent switches - Ford	PO 00000014989	110	065	0261	0000	0000	5990			
Check Total:		478.00											
Check Number:000000000180709		Check Date: 2/24/2017		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	20.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	32.15	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	35.20	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	35.95	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	40.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	54.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	61.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	62.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	114.60	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	175.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	103.85	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
CENTRAL MUSIC DISTRIBUTION INC	1010	143.45	BLANKET PO	PO 00000014636	110	300	0113	0000	0000	4120			
Check Total:		877.20											
Check Number:000000000180710		Check Date: 2/24/2017		Check Status: Paid									
PFM FINANCIAL ADVISORS LLC	101022	1,000.00	2016 Annual Disclosure Report		110	060	0252	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		1,000.00											
Check Number:000000000180711		Check Date: 2/24/2017		Check Status: Paid									
Bradford D Skauge	101038	47.00	JHS VB 2/8		110	250	0293	0000	0000	3199			
Check Total:		47.00											
Check Number:000000000180712		Check Date: 2/24/2017		Check Status: Paid									
Dennis G Clark	101047	65.00	CLOCK B BB 2/9		110	350	0293	0000	0000	3199			
Check Total:		65.00											
Check Number:000000000180713		Check Date: 2/24/2017		Check Status: Paid									
GoDirectincCom Inc	101108	5,343.75	Carrying Cases	PO 00000014613	450	060	0452	0000	9916	6420			
Check Total:		5,343.75											
Check Number:000000000180714		Check Date: 2/24/2017		Check Status: Paid									
Compass Group USA, Inc.	101112	8,902.80	Admin Fees		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	64,915.39	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	30,915.69	Total Direct Labor Costs		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	6,870.05	Total Other Costs		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	7,214.93	Total Super & Clerical Labor Co:		250	060	0297	0000	0000	3150			
Check Total:		118,818.86											
Check Number:000000000180715		Check Date: 2/24/2017		Check Status: Paid									
Kristy Ann Schlak	101141	25.00	2015/2016 Board Member/Hintc PO	00000014843	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180716		Check Date: 2/24/2017		Check Status: Paid									
BELFOR USA Group, Inc.	101148	4,850.04	Ath Office Fire Content Cleaning		110	300	0261	0000	9008	4110			
BELFOR USA Group, Inc.	101148	15,402.43	Ath Office Restoration		110	300	0261	0000	9008	4110			
Check Total:		20,252.47											
Check Number:000000000180717		Check Date: 2/24/2017		Check Status: Paid									
Kevin Hall	101181	60.00	1/31 B BB		110	350	0293	0000	0000	3199			
Kevin Hall	101181	60.00	B BB 2/9/17		110	350	0293	0000	0000	3199			
Check Total:		120.00											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180718		Check Date: 2/24/2017		Check Status: Paid								
Shane Joseph Smith	101182	60.00	B BB 1/17		110 350	0293	0000	0000	3199			
	Check Total:	60.00										
Check Number:000000000180719		Check Date: 2/24/2017		Check Status: Paid								
Anthony W. Johnson	101184	46.00	B BB 1/31		110 350	0293	0000	0000	3199			
	Check Total:	46.00										
Check Number:000000000180720		Check Date: 2/24/2017		Check Status: Paid								
Donte Favors	101186	60.00	B BB 1/31		110 350	0293	0000	0000	3199			
	Check Total:	60.00										
Check Number:000000000180721		Check Date: 2/24/2017		Check Status: Paid								
Kevin E. Lundquist	101188	49.00	JHS WRESTLING 2/9		110 250	0293	0000	0000	3199			
	Check Total:	49.00										
Check Number:000000000180722		Check Date: 2/24/2017		Check Status: Paid								
Kenneth M. Berlin	101189	59.00	BOYS SWIM 2/9		110 350	0293	0000	0000	3199			
	Check Total:	59.00										
Check Number:000000000180723		Check Date: 2/24/2017		Check Status: Paid								
COCHRANE SUPPLY	109550	350.87	Thermostat Room 4 Ford	PO 00000014986	110 065	0261	0000	0000	5990			
	Check Total:	350.87										
Check Number:000000000180724		Check Date: 2/24/2017		Check Status: Paid								
DTE Energy	144200	30.06	DTE--February 2017		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,003.39	DTE--February 2017		110 060	0261	0000	0000	5520			
DTE Energy	144200	4,087.65	DTE--February 2017		110 130	0261	0000	0000	5520			
DTE Energy	144200	2,044.42	DTE--February 2017		110 150	0261	0000	0000	5520			
DTE Energy	144200	5,128.54	DTE--February 2017		110 170	0261	0000	0000	5520			
DTE Energy	144200	49.48	DTE--February 2017		110 300	0261	0000	0000	5520			
DTE Energy	144200	550.53	DTE--February 2017		110 500	0261	0000	0000	5520			
DTE Energy	144200	1,138.47	DTE--February 2017		110 560	0261	0000	0000	5520			
	Check Total:	16,032.54										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180725		Check Date: 2/24/2017		Check Status: Paid								
DTE Energy	144550	93.10	DTE--February 2017		110 060	0261	0000	0000	5520			
DTE Energy	144550	290.36	DTE--February 2017		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,330.71	DTE--February 2017		110 550	0261	0000	0000	5520			
DTE Energy	144550	1,272.87	DTE--February 2017		110 650	0261	0000	0000	5520			
		Check Total:	2,987.04									
Check Number:000000000180726		Check Date: 2/24/2017		Check Status: Paid								
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000014107	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000180727		Check Date: 2/24/2017		Check Status: Paid								
City of Hazel Park	253400	3,535.25	Fuel		110 061	0271	0000	0000	5710			
		Check Total:	3,535.25									
Check Number:000000000180728		Check Date: 2/24/2017		Check Status: Paid								
MICHIGAN MAINTENANCE SUPPLY	373970	268.84	Equipment Repairs 2016-17	PO 00000014177	110 065	0261	0000	0000	4110			
		Check Total:	268.84									
Check Number:000000000180729		Check Date: 2/24/2017		Check Status: Paid								
NTL TIME & SIGNAL CORP	406350	426.24	Clock repairs/parts 2016-17	PO 00000014530	110 065	0261	0000	0000	4120			
		Check Total:	426.24									
Check Number:000000000180730		Check Date: 2/24/2017		Check Status: Paid								
J W PEPPER OF DET INC	443940	106.37	Blanket band PO for 2016/17. Nr	PO 00000014431	110 200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	11.75	Blanket choir PO for 2016/17. Nr	PO 00000014432	110 200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	90.09	Blanket choir PO for 2016/17. Nr	PO 00000014432	110 200	0112	0000	0000	5110			
		Check Total:	208.21									
Check Number:000000000180731		Check Date: 2/24/2017		Check Status: Paid								
PETERSON GLASS CO	445950	537.10	Athletic office window replacem€	PO 00000014985	110 300	0261	0000	9008	4110			
		Check Total:	537.10									
Check Number:000000000180732		Check Date: 2/24/2017		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
SULLIVANS FLEET SERV INC	534450	1,564.64	2001 GMC repairs	PO 00000014674	110	065	0261	0000	0000	4120			
Check Total:		1,564.64											
Check Number:000000000180733		Check Date: 2/24/2017		Check Status: Paid									
TONYS HARDWARE	549850	2.46	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	10.91	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	11.38	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
Check Total:		30.44											
Check Number:000000000180734		Check Date: 2/24/2017		Check Status: Paid									
BIG D LOCK & KEY	58780	40.00	Maintenance Supplies	PO 00000014909	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	158.00	Maintenance Supplies	PO 00000014909	110	065	0261	0000	0000	4110			
Check Total:		198.00											
Check Number:000000000180735		Check Date: 2/24/2017		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	140.72	Lawn & Snow Equipment Repair	PO 00000014141	110	065	0261	0000	0000	4120			
BILLINGS LAWN EQUIPMENT	58830	172.61	Lawn & Snow Equipment Repair	PO 00000014141	110	065	0261	0000	0000	4120			
Check Total:		313.33											
Check Number:000000000180736		Check Date: 2/24/2017		Check Status: Paid									
BILDON APPLIANCE SVC	58930	162.40	Equipment Repairs	PO 00000014947	110	065	0261	0000	0000	5990			
BILDON APPLIANCE SVC	58930	203.90	Spark Ignition control	PO 00000014994	110	065	0261	0000	0000	5990			
Check Total:		366.30											
Check Number:000000000180737		Check Date: 2/24/2017		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Ballard		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Barrett		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Cruse		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Dunbar		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Houghton		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	32.00	Physical Exam--Hudson		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Mannino		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--McAfee		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Modrzynski		110	060	0283	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Persichino		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Swichtenberg		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--White		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	55.00	Physical Exam--Wilkos		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	18.00	TB Test--Rybinski		110	060	0283	0000	0000	5990			

Check Total: 523.00

Check Number:000000000180738

Check Date: 2/24/2017

Check Status: Paid

AIRGAS GREAT LAKES	600044	85.10	Supplies	PO 00000014139	110	065	0261	0000	0000	4120			
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Check Total: 85.10

Check Number:000000000180739

Check Date: 2/24/2017

Check Status: Paid

STAPLES BUSINESS ADVANTGE	600218	1,646.22	REPL FURN - HS AHTL OFFICE	PO 00000014941	110	300	0261	0000	9008	6460			
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Check Total: 1,646.22

Check Number:000000000180740

Check Date: 2/24/2017

Check Status: Paid

AT & T	600275	2.13	February 2017 Service		110	060	0261	0000	0000	3410			
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Check Total: 2.13

Check Number:000000000180741

Check Date: 2/24/2017

Check Status: Paid

Oakland Schools	601225	137,858.50	3rd Qtr Business Services		110	060	0252	0000	0000	8220			
Oakland Schools	601225	14,559.25	3rd Qtr Business Services		110	060	0285	0000	0000	8221			
Oakland Schools	601225	550.00	NCI Materials		110	060	0221	0000	0000	3220			
Oakland Schools	601225	977.00	NCI Refresher Workbooks		110	060	0221	0000	0000	3220			

Check Total: 153,944.75

Check Number:000000000180742

Check Date: 2/24/2017

Check Status: Paid

WEINGARTZ SUPPLY COMPANY	602087	51.12	Snowblower repair	PO 00000015024	110	065	0261	0000	0000	5990			
WEINGARTZ SUPPLY COMPANY	602087	55.98	Snow Blower Repairs	PO 00000014984	110	065	0261	0000	0000	5990			

Check Total: 107.10

Check Number:000000000180743

Check Date: 2/24/2017

Check Status: Paid

School Specialty	602197	67.80	CLASS SUPPLIES	PO 00000014911	110	170	0111	0000	0000	5110			
School Specialty	602197	199.47	CLASS SUPPLIES	PO 00000014912	110	170	0111	0000	0000	5110			
School Specialty	602197	196.49	CLASS SUPPLIES	PO 00000014918	110	170	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	198.15	CLASS SUPPLIES	PO 00000014950	110	170	0111	0000	0000	5110			
School Specialty	602197	39.94	SCHOOL SPECIALTY	PO 00000014939	220	150	0122	0190	0000	5991			
School Specialty	602197	4.99	TEACHING SUPPLIES	PO 00000014808	220	601	0122	0193	0000	5110			
School Specialty	602197	8.99	TEACHING SUPPLIES	PO 00000014808	220	601	0122	0193	0000	5110			
School Specialty	602197	58.99	TEACHING SUPPLIES	PO 00000014808	220	601	0122	0193	0000	5110			
School Specialty	602197	83.99	TEACHING SUPPLIES	PO 00000014808	220	601	0122	0193	0000	5110			
School Specialty	602197	23.36	TEACHING SUPPLIES	PO 00000014923	110	300	0122	0193	0000	5110			
School Specialty	602197	159.09	TEACHING SUPPLIES	PO 00000014923	110	300	0122	0193	0000	5110			
Check Total:		1,041.26											

Check Number:000000000180744

Check Date: 2/24/2017

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	600.00	Copy Paper	PO 00000014926	110	060	0261	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	180.00	COPY PAPER	PO 00000014954	110	400	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	120.00	GEMINI FORMS & SYSTEMS, I	PO 00000014899	220	150	0122	0190	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	1,950.00	MISC	PO 00000014951	110	300	0113	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	60.00	OFFICE PAPER	PO 00000014957	110	400	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	17.75	teaching supplies	PO 00000014916	110	200	0112	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	300.00	teaching supplies	PO 00000014916	110	200	0112	0000	0000	5110			
Check Total:		3,227.75											

Check Number:000000000180745

Check Date: 2/24/2017

Check Status: Paid

HASTINGS AUTO PARTS	602471	9.98	Equipment Repairs	PO 00000014715	110	065	0261	0000	0000	4120			
Check Total:		9.98											

Check Number:000000000180746

Check Date: 2/24/2017

Check Status: Paid

SEXTON ENTERPRIZE INC	602640	185.00	Repair boiler stack cover	PO 00000014903	110	065	0261	0000	0000	5990			
Check Total:		185.00											

Check Number:000000000180747

Check Date: 2/24/2017

Check Status: Paid

ECOTEC	602842	1,565.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
ECOTEC	602842	1,690.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
Check Total:		3,255.00											

Check Number:000000000180748

Check Date: 2/24/2017

Check Status: Paid

CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000014142	110	065	0261	0000	0000	4110			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		147.00											
Check Number:000000000180749		Check Date: 2/24/2017		Check Status: Paid									
J & G POLY SALES	603469	179.10	Custodial and maintenance sup	PO 00000014686	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	693.50	Custodial and maintenance sup	PO 00000014686	110	065	0261	0000	0000	4110			
Check Total:		872.60											
Check Number:000000000180750		Check Date: 2/24/2017		Check Status: Paid									
ROCKET ENTERPRISE INC.	604328	225.00	2017 Flag Maintenance Contrac	PO 00000014863	110	200	0241	0000	0000	4120			
Check Total:		225.00											
Check Number:000000000180751		Check Date: 2/24/2017		Check Status: Paid									
MERIDIAN WINDS	604344	85.00	Open PO for 2016/17 for Band (i	PO 00000014405	110	200	0112	0000	0000	5110			
Check Total:		85.00											
Check Number:000000000180752		Check Date: 2/24/2017		Check Status: Paid									
INTRASTATE DISTRIBUTORS INC	604764	530.07	Replacement Supplies/Equipme	PO 00000014970	110	300	0261	0000	9008	5990			
Check Total:		530.07											
Check Number:000000000180753		Check Date: 2/24/2017		Check Status: Paid									
ACE TRANSPORTATION	604863	195.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,425.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,596.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,653.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	75.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	96.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	240.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	325.50	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	400.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	631.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	741.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,023.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
Check Total:		8,400.50											
Check Number:000000000180754		Check Date: 2/24/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	86.25	February 2017 Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,065.29	February 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2,151.54											

Check Number:000000000180755 **Check Date:** 2/24/2017 **Check Status:** Paid

PROGRESSIVE PLUMBING SUPPLY	605236	5.89	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
PROGRESSIVE PLUMBING SUPPLY	605236	61.80	Plumbing repairs	PO 00000014687	110	065	0261	0000	0000	4120			
Check Total:		67.69											

Check Number:000000000180756 **Check Date:** 2/24/2017 **Check Status:** Paid

I.N.V.E.S.T., INC.	605441	7,839.90	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190			
Check Total:		7,839.90											

Check Number:000000000180757 **Check Date:** 2/24/2017 **Check Status:** Paid

MASSP	605585	259.00	Assistant Principals Summit		110	060	0221	0000	0000	3220			
Check Total:		259.00											

Check Number:000000000180758 **Check Date:** 2/24/2017 **Check Status:** Paid

APPLE EDUCATION	606043	10,761.95	MacBook Air	PO 00000014767	110	500	0225	0000	3310	5990			
APPLE EDUCATION	606043	9,018.00	MacBook Air	PO 00000014767	110	500	0225	0000	6710	5990			
Check Total:		19,779.95											

Check Number:000000000180759 **Check Date:** 2/24/2017 **Check Status:** Paid

PRO-ED	606352	3.90	SHIPPING	PO 00000014893	110	190	0214	0021	0000	5110			
PRO-ED	606352	39.00	TEACHING SUPPLIES	PO 00000014893	110	190	0214	0021	0000	5110			
Check Total:		42.90											

Check Number:000000000180760 **Check Date:** 2/24/2017 **Check Status:** Paid

IMAGE ONE CORPORATION	606473	12.25	Printer Contract		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	144.36	Printer Contract		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	26.99	Printer Contract		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.63	Printer Contract		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	80.49	Printer Contract		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	46.47	Printer Contract		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.03	Printer Contract		110	170	0241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	59.48	Printer Contract		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	47.95	Printer Contract		110	190	0118	0000	3060	3610			
IMAGE ONE CORPORATION	606473	25.30	Printer Contract		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	37.59	Printer Contract		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	88.24	Printer Contract		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.97	Printer Contract		110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	44.53	Printer Contract		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	155.59	Printer Contract		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	26.37	Printer Contract		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.84	Printer Contract		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.83	Printer Contract		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	104.81	Printer Contract		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	46.39	Printer Contract		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	92.71	Printer Contract		220	650	0226	0081	0000	3610			

Check Total: 1,080.82

Check Number:000000000180761

Check Date: 2/24/2017

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
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Check Total: 600.00

Check Number:000000000180762

Check Date: 2/24/2017

Check Status: Paid

FAR CONSERVATORY	607252	277.04	Group Music Therapy		220	150	0219	0071	0000	3190			
FAR CONSERVATORY	607252	138.52	Group Music Therapy		220	602	0219	0071	0000	3190			

Check Total: 415.56

Check Number:000000000180763

Check Date: 2/24/2017

Check Status: Paid

CHARLES HEMPLE	607294	25.00	2015/2016 Board Member/Hintc	PO 00000014842	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180764

Check Date: 2/24/2017

Check Status: Cancelled

SET SEG	607358	0.00	Health Insurance--March 2017		110								4583
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Check Total: 0.00

Check Number:000000000180765

Check Date: 2/24/2017

Check Status: Paid

CUSTOM EQUIPMENT, INC.	607619	2,025.00	Trash compactors	PO 00000014153	110	065	0261	0000	0000	4120			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:	2,025.00									
Check Number:000000000180766		Check Date: 2/24/2017		Check Status: Paid								
DELTACOM	607721	270.00	Repeater Access Charge		110 060	0284	0000	0000	4120			
		Check Total:	270.00									
Check Number:000000000180767		Check Date: 2/24/2017		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	3,323.50	Open PO/Staff Connections (SX PO	00000014300	220 150	0213	1015	0000	3130			
		Check Total:	3,323.50									
Check Number:000000000180768		Check Date: 2/24/2017		Check Status: Paid								
CIRCUIT ELECTRIC MOTORS, INC.	607875	140.44	Maintenance Supplies	PO 00000014426	110 065	0261	0000	0000	4120			
		Check Total:	140.44									
Check Number:000000000180769		Check Date: 2/24/2017		Check Status: Paid								
PEDIATRIC HEALTH CONSULTANTS	607989	208.93	OT/PT	PO 00000014357	220 601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	104.68	OT/PT services	PO 00000014357	220 600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,550.12	OT Services	PO 00000014357	110 130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,133.65	OT Services	PO 00000014357	110 150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,550.12	OT Services	PO 00000014357	110 170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,550.11	OT Services	PO 00000014357	110 200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,582.00	PT/OT services	PO 00000014357	220 150	0213	1015	0000	3130			
		Check Total:	11,679.61									
Check Number:000000000180770		Check Date: 2/24/2017		Check Status: Paid								
INTERNATIONAL PLUMBING CO.	608041	200.00	Plumbing supplies	PO 00000014157	110 065	0261	0000	0000	4110			
INTERNATIONAL PLUMBING CO.	608041	296.00	Plumbing supplies	PO 00000014157	110 065	0261	0000	0000	4110			
		Check Total:	496.00									
Check Number:000000000180771		Check Date: 2/24/2017		Check Status: Paid								
CAROLINA BIOLOGICAL SUPPLY CO	94500	-333.65	Return of Platform Scales		110 190	0118	0000	3400	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,007.65	Teaching Supplies		110 190	0118	0000	3400	5110			
		Check Total:	674.00									
Check Number:000000000180772		Check Date: 2/24/2017		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	248.00	Copier Maintenance		110	190	0118	0000	3060	4120			

Check Total: 248.00

Check Number:000000000180773

Check Date: 2/24/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	59.35	Copier Maintenance		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	181.74	Copier Maintenance		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	209.12	Copier Maintenance		110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	497.17	Copier Maintenance		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	194.34	Copier Maintenance		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	177.13	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	322.36	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	620.66	Copier Maintenance		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance		110	350	0293	0000	0000	4120			
Canon Business Solutions	VC0000100378	27.42	Copier Maintenance		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	39.23	Copier Maintenance		220	601	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	92.10	Copier Maintenance		220	650	0226	0081	0000	4120			

Check Total: 2,487.17

Check Number:000000000180774

Check Date: 2/24/2017

Check Status: Paid

Richard L Shalhoub	VC0000101065	48.00	B BB 2/9/17		110	350	0293	0000	0000	3199			
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Check Total: 48.00

Check Number:000000000180775

Check Date: 2/24/2017

Check Status: Paid

PETTY CASH	VC0000101092	246.40	Community Based Instruction		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	107.20	Community Based Instruction		220	601	0122	0193	0000	5110			

Check Total: 353.60

Check Number:000000000180776

Check Date: 2/24/2017

Check Status: Paid

Aaron Scott	VC0000101183	60.00	B BB 1/31		110	350	0293	0000	0000	3199			
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Check Total: 60.00

Check Number:000000000180777

Check Date: 2/27/2017

Check Status: Paid

SET SEG	607358	110,386.05	Health Insurance--March 2017		110								4583
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Check Total: 110,386.05

Check Number:000000000180778

Check Date: 2/27/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180778												
Check Date: 2/21/2017												
Check Status: Paid												
Little Caesars Pizza Kit Fundraising Progr	MISC	2,238.00	Little Caesars Fundraiser--Jardo		610							9602
Check Total:		2,238.00										
Check Number: 000000000180779												
Check Date: 3/10/2017												
Check Status: Paid												
Denise Roeschke	MISC	50.00	Competitive Cheer Fees 1/7/17		110	350	0293	0000	0000	7410		
Check Total:		50.00										
Check Number: 000000000180780												
Check Date: 3/10/2017												
Check Status: Paid												
Diane Meitzner	MISC	738.90	Swim Team Medals/Ribbons		610							9212
Check Total:		738.90										
Check Number: 000000000180781												
Check Date: 3/10/2017												
Check Status: Paid												
Hungrie Howie's Pizza Inc.	MISC	825.00	Hoover Camp Fundraiser		610							9101
Check Total:		825.00										
Check Number: 000000000180782												
Check Date: 3/10/2017												
Check Status: Paid												
Joyce Weeks	MISC	86.70	Prom Expense Reimbursement		610							9608
Check Total:		86.70										
Check Number: 000000000180783												
Check Date: 3/10/2017												
Check Status: Paid												
Kristin Lambert	MISC	29.01	Special Ed Rewards		610							9201
Check Total:		29.01										
Check Number: 000000000180784												
Check Date: 3/10/2017												
Check Status: Paid												
Natalie Schneider	MISC	12.29	Level Lunch Reimbursement		610							9650
Check Total:		12.29										
Check Number: 000000000180785												
Check Date: 3/10/2017												
Check Status: Paid												
Patrick Voisine	MISC	108.70	January Celebration Reimbuser		610							9134
Check Total:		108.70										
Check Number: 000000000180786												
Check Date: 3/10/2017												
Check Status: Paid												
Paul McBride	MISC	50.00	Assignor JHS Volleybal Winter S		110	350	0293	0000	0000	7410		
Check Total:		50.00										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180787				Check Date: 3/10/2017				Check Status: Paid				
Rachel Martinez	MISC	55.92	Feb Celebration Reimbursement		610							9134
Check Total:		55.92										
Check Number:000000000180788				Check Date: 3/10/2017				Check Status: Paid				
Signs of Success	MISC	325.00	Letters for Swim Record Board		610							9212
Check Total:		325.00										
Check Number:000000000180789				Check Date: 3/10/2017				Check Status: Paid				
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 602	0219	0076	0000	1240			4560
Check Total:		167.00										
Check Number:000000000180790				Check Date: 3/10/2017				Check Status: Paid				
MICH EDUCATION SPECIAL	372390	294,349.39	Health Insurance March 2017		110							4580
Check Total:		294,349.39										
Check Number:000000000180791				Check Date: 3/10/2017				Check Status: Paid				
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110 400	0122	0194	0000	1240			4560
Check Total:		135.44										
Check Number:000000000180792				Check Date: 3/10/2017				Check Status: Paid				
MISDU	601475	281.76	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	16.86	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:		852.19										
Check Number:000000000180793				Check Date: 3/10/2017				Check Status: Paid				
Treasurer, City of Pontiac	606189	3.20	PONTIAC TAX NR/PONTIAC T/		110 510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	0.45	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	1.36	PONTIAC TAX NR/PONTIAC T/		110 510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	1.21	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	1.34	PONTIAC TAX NR/PONTIAC T/		110 520	0132	0000	6750	1240			4512

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		7.56											
Check Number:000000000180794		Check Date: 3/10/2017		Check Status: Paid									
Office Depot	100259	67.62	OFFICE DEPOT	PO 00000014900	220	650	0122	0140	0000	5110			
Check Total:		67.62											
Check Number:000000000180795		Check Date: 3/10/2017		Check Status: Paid									
NEOFUNDS BY NEOPOST	100313	2,330.00	Postage & Supplies		110	060	0232	0000	0000	3430			
Check Total:		2,330.00											
Check Number:000000000180796		Check Date: 3/10/2017		Check Status: Paid									
Scholastic Education	100415	4,966.26	Classroom Libraries	PO 00000014890	110	170	0111	0000	0000	5115			
Check Total:		4,966.26											
Check Number:000000000180797		Check Date: 3/10/2017		Check Status: Paid									
Danmar Products	100658	972.00	SUPPLIES	PO 00000015011	110	250	0293	0000	0000	5990			
Check Total:		972.00											
Check Number:000000000180798		Check Date: 3/10/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	8,815.07	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
Check Total:		8,815.07											
Check Number:000000000180799		Check Date: 3/10/2017		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	10.20	SUPPLIES	PO 00000015010	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	119.40	SUPPLIES	PO 00000015010	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	501.90	SUPPLIES	PO 00000015010	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	1,039.50	SUPPLIES	PO 00000015010	110	250	0293	0000	0000	5990			
Check Total:		1,671.00											
Check Number:000000000180800		Check Date: 3/10/2017		Check Status: Paid									
Dude Solutions, Inc.	100898	2,600.00	EventEssentials Pro - Quick Star	PO 00000014830	110	060	0261	0000	0000	3450			
Dude Solutions, Inc.	100898	1,595.16	EventEssentials Subscription	PO 00000014830	110	060	0261	0000	0000	3450			
Check Total:		4,195.16											
Check Number:000000000180801		Check Date: 3/10/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
MakeMusic, INC	100917	196.92	School Practice Room Subscript		110	200	0112	0000	0000	5110			
MakeMusic, INC	100917	140.00	SmartMusic Educator Subscriptio		110	200	0112	0000	0000	5110			
Check Total:		336.92											

Check Number:000000000180802

Check Date: 3/10/2017

Check Status: Paid

City of Ferndale-Water	100950	29.00	Ferndale Water 11/15/16-02/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 11/15/16-02/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	498.40	Ferndale Water 11/15/16-02/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	38.78	Ferndale Water 11/15/16-02/15/		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	4,113.36	Ferndale Water 11/15/16-02/15/		110	600	0261	0000	0000	3830			
Check Total:		4,708.54											

Check Number:000000000180803

Check Date: 3/10/2017

Check Status: Cancelled

EVAN LEHTO	100961	0.00	G BB 2/16		110	350	0293	0000	0000	3199			
EVAN LEHTO	100961	0.00	G BB 2/23		110	350	0293	0000	0000	3199			
Check Total:		0.00											

Check Number:000000000180804

Check Date: 3/10/2017

Check Status: Paid

ROBERT CZECH	100962	108.00	G BB 2/16		110	350	0293	0000	0000	3199			
ROBERT CZECH	100962	108.00	G BB 2/23		110	350	0293	0000	0000	3199			
Check Total:		216.00											

Check Number:000000000180805

Check Date: 3/10/2017

Check Status: Paid

METRO SIGNS INC	100975	835.00	Electronic message board	PO 00000014942	110	060	0284	0000	0000	4120			
Check Total:		835.00											

Check Number:000000000180806

Check Date: 3/10/2017

Check Status: Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	44.10	BLANKET PO	PO 00000015052	110	300	0113	0000	0000	4120			
Check Total:		44.10											

Check Number:000000000180807

Check Date: 3/10/2017

Check Status: Paid

EZ FLEX LLC	101021	75.00	wrestling	PO 00000014483	110	350	0293	0000	0000	5990			
EZ FLEX LLC	101021	6,900.00	wrestling	PO 00000014483	110	350	0293	0000	0000	5990			
Check Total:		6,975.00											

Check Number:000000000180808

Check Date: 3/10/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180808													
Check Date: 3/10/2017													
Check Status: Paid													
Sadaryn Bennett	101040	35.00	2/23 SECURITY		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	3/2 SECURITY		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	70.00	MHSAA DISTRICTS 3/8, 3/10		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	SECURITY 2/17		110	350	0293	0000	0000	3197			
		Check Total:	175.00										
Check Number: 000000000180809													
Check Date: 3/10/2017													
Check Status: Paid													
Dennis G Clark	101047	65.00	2/23 CLOCK OPERATOR		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	65.00	3/2 CLOCK OPERATOR		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	130.00	G BB 2/16 B BB 2/17		110	350	0293	0000	0000	3199			
Dennis G Clark	101047	195.00	MHSAA DISTRICTS 3/6, 3/8, 3/10		110	350	0293	0000	0000	3197			
		Check Total:	455.00										
Check Number: 000000000180810													
Check Date: 3/10/2017													
Check Status: Paid													
Stephen Pasden Jr	101079	48.00	B BB 2/17		110	350	0293	0000	0000	3199			
		Check Total:	48.00										
Check Number: 000000000180811													
Check Date: 3/10/2017													
Check Status: Paid													
Ronald Stringer	101080	49.00	JHS VB 2/15		110	250	0293	0000	0000	3199			
Ronald Stringer	101080	47.00	JHS VB 3/7		110	250	0293	0000	0000	3199			
		Check Total:	96.00										
Check Number: 000000000180812													
Check Date: 3/10/2017													
Check Status: Paid													
Richard Moskwa	101129	35.00	2/23 SCOREKEEPER		110	350	0293	0000	0000	3197			
Richard Moskwa	101129	35.00	G BB SCOREKEEPER 2/16		110	350	0293	0000	0000	3197			
		Check Total:	70.00										
Check Number: 000000000180813													
Check Date: 3/10/2017													
Check Status: Paid													
Thomas Burrell Jr.	101131	60.00	B BB 2/17		110	350	0293	0000	0000	3199			
		Check Total:	60.00										
Check Number: 000000000180814													
Check Date: 3/10/2017													
Check Status: Cancelled													
D. Joel Petrie	101135	0.00	B BB 3/2		110	350	0293	0000	0000	3199			
		Check Total:	0.00										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180815		Check Date: 3/10/2017		Check Status: Paid								
Thomas J. Prysby	101140	48.00	B BB 3/2		110 350	0293	0000	0000	3199			
		Check Total:	48.00									
Check Number:000000000180816		Check Date: 3/10/2017		Check Status: Paid								
Donte Favors	101186	60.00	B BB 3/2		110 350	0293	0000	0000	3199			
Donte Favors	101186	63.00	MHSAA DISTRICTS 3/8		110 350	0293	0000	0000	3199			
		Check Total:	123.00									
Check Number:000000000180817		Check Date: 3/10/2017		Check Status: Paid								
Kevin Klein	101193	60.00	B BB 2/9		110 350	0293	0000	0000	3199			
		Check Total:	60.00									
Check Number:000000000180818		Check Date: 3/10/2017		Check Status: Paid								
Damon Brown	101194	60.00	B BB 2/9		110 350	0293	0000	0000	3199			
		Check Total:	60.00									
Check Number:000000000180819		Check Date: 3/10/2017		Check Status: Paid								
Robert Brown	101195	48.00	B BB 2/9		110 350	0293	0000	0000	3199			
		Check Total:	48.00									
Check Number:000000000180820		Check Date: 3/10/2017		Check Status: Paid								
Ju'Vonne Williams	101196	63.00	MHSAA DISTRICTS 3/6		110 350	0293	0000	0000	3199			
		Check Total:	63.00									
Check Number:000000000180821		Check Date: 3/10/2017		Check Status: Paid								
Marcus Williams	101198	63.00	MHSAA DISTRICTS 3/6		110 350	0293	0000	0000	3199			
		Check Total:	63.00									
Check Number:000000000180822		Check Date: 3/10/2017		Check Status: Paid								
Schuyler Doakes	101199	63.00	MHSAA DISTRICTS 3/10		110 350	0293	0000	0000	3199			
		Check Total:	63.00									
Check Number:000000000180823		Check Date: 3/10/2017		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Anthony C. Ball	101200	63.00	MHSAA DISTRICTS 3/8		110	350	0293	0000	0000	3199			
Check Total:		63.00											
Check Number:000000000180824				Check Date: 3/10/2017				Check Status: Paid					
Anthony DeMarco	101201	63.00	MHSAA DISTRICTS 3/6		110	350	0293	0000	0000	3199			
Check Total:		63.00											
Check Number:000000000180825				Check Date: 3/10/2017				Check Status: Paid					
Jeremy Williams	101202	60.00	B BB 2/17		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000180826				Check Date: 3/10/2017				Check Status: Paid					
Christopher Carter	101203	60.00	B BB 2/17		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000180827				Check Date: 3/10/2017				Check Status: Paid					
Uncle Jerry's T's of NJ Inc.	101205	744.60	Catalog Fundraiser Payment		610								9650
Check Total:		744.60											
Check Number:000000000180828				Check Date: 3/10/2017				Check Status: Paid					
Jeffrey Pepper	101206	48.00	B BB 2/17		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000180829				Check Date: 3/10/2017				Check Status: Paid					
College Entrance Examination Board	101207	3,683.00	PSAT Fees School Code 23191:		110	060	0227	0000	0000	5110			
Check Total:		3,683.00											
Check Number:000000000180830				Check Date: 3/10/2017				Check Status: Paid					
Consumers Energy	117970	92.60	Jan/Feb 2017 Utilities		110	081	0261	0000	0000	5520			
Consumers Energy	117970	210.79	Jan/Feb 2017 Utilities		110	081	0261	0000	0000	5520			
Check Total:		303.39											
Check Number:000000000180831				Check Date: 3/10/2017				Check Status: Paid					
DAVIDS GOLD MEDAL SPORTS	133690	13.40	SUPPLIES	PO 00000015012	110	250	0293	0000	0000	5990			
DAVIDS GOLD MEDAL SPORTS	133690	29.28	SUPPLIES	PO 00000015012	110	250	0293	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
DAVIDS GOLD MEDAL SPORTS	133690	1,657.32	SUPPLIES	PO 00000015012	110	250	0293	0000	0000	5990			

Check Total: 1,700.00

Check Number:000000000180832 Check Date: 3/10/2017 Check Status: Paid

R L DEPPMANN	141400	475.20	High School pool pump parts	PO 00000015069	110	065	0261	0000	0000	5990			
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Check Total: 475.20

Check Number:000000000180833 Check Date: 3/10/2017 Check Status: Paid

DTE Energy	144550	598.66	DTE--February 2017		110	060	0261	0000	0000	5520			
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DTE Energy	144550	11,735.91	DTE--February 2017		110	200	0261	0000	0000	5520			
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DTE Energy	144550	21,333.95	DTE--February 2017		110	300	0261	0000	0000	5520			
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Check Total: 33,668.52

Check Number:000000000180834 Check Date: 3/10/2017 Check Status: Paid

CITY HAZEL PARK WATER	253750	117.99	January 2017 HP Water		110	060	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	159.83	January 2017 HP Water		110	060	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	34.31	January 2017 HP Water		110	066	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	243.51	January 2017 HP Water		110	130	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	358.57	January 2017 HP Water		110	130	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	34.31	January 2017 HP Water		110	170	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	44.77	January 2017 HP Water		110	170	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	212.13	January 2017 HP Water		110	190	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	400.41	January 2017 HP Water		110	190	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	170.29	January 2017 HP Water		110	200	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	285.35	January 2017 HP Water		110	200	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	222.59	January 2017 HP Water		110	300	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	1,299.97	January 2017 HP Water		110	300	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	117.99	January 2017 HP Water		110	500	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	34.31	January 2017 HP Water		110	550	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	34.31	January 2017 HP Water		110	550	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	34.31	January 2017 HP Water		110	550	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	107.53	January 2017 HP Water		110	560	0261	0000	0000	3830			
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CITY HAZEL PARK WATER	253750	128.45	January 2017 HP Water		110	560	0261	0000	0000	3830			
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Check Total: 4,040.93

Check Number:000000000180835 Check Date: 3/10/2017 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180835													
Check Date: 3/10/2017													
Check Status: Paid													
J W PEPPER OF DET INC	443940	69.39	Blanket band PO for 2016/17. N	PO 00000014431	110	200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	83.71	Blanket band PO for 2016/17. N	PO 00000014431	110	200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	45.00	Blanket choir PO for 2016/17. N	PO 00000014432	110	200	0112	0000	0000	5110			
		Check Total:	198.10										
Check Number: 000000000180836													
Check Date: 3/10/2017													
Check Status: Paid													
WELTON RUBBER CO	582050	30.60	Maintenance Supplies	PO 00000014111	110	065	0261	0000	0000	4120			
		Check Total:	30.60										
Check Number: 000000000180837													
Check Date: 3/10/2017													
Check Status: Paid													
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--J. King		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--S. Grinnell		110	060	0283	0000	0000	5990			
		Check Total:	76.00										
Check Number: 000000000180838													
Check Date: 3/10/2017													
Check Status: Paid													
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	85.00	Service Call @ High School	PO 00000015016	110	065	0261	0000	0000	4120			
		Check Total:	908.50										
Check Number: 000000000180839													
Check Date: 3/10/2017													
Check Status: Paid													
BUSINESS PROFESSIONALS OF AMER	600820	63.00	State Dues		110	300	0127	0594	0000	7410			
		Check Total:	63.00										
Check Number: 000000000180840													
Check Date: 3/10/2017													
Check Status: Paid													
Oakland Schools	601225	3,341.81	Payroll Overtime		110	060	0252	0000	0000	8220			
		Check Total:	3,341.81										
Check Number: 000000000180841													
Check Date: 3/10/2017													
Check Status: Paid													
METRO BUREAU GROUP SVCS, INC.	601303	66.59	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	84.27	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	135.36	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	162.24	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	325.54	Natural Gas--December 2016		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,976.07	Natural Gas--December 2016		110	060	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	2,675.31	Natural Gas--December 2016		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	558.13	Natural Gas--December 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,592.20	Natural Gas--December 2016		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,964.72	Natural Gas--December 2016		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,681.42	Natural Gas--December 2016		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6,948.03	Natural Gas--December 2016		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	9,774.32	Natural Gas--December 2016		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	704.78	Natural Gas--December 2016		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,903.88	Natural Gas--December 2016		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,182.48	Natural Gas--December 2016		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	595.54	Natural Gas--December 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,592.19	Natural Gas--December 2016		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,842.82	Natural Gas--December 2016		110	650	0261	0000	0000	5510			

Check Total: 43,765.89

Check Number:000000000180842

Check Date: 3/10/2017

Check Status: Paid

School Specialty	602197	145.54	CLASS SUPPLIES	PO 00000014971	110	170	0111	0000	0000	5110			
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Check Total: 145.54

Check Number:000000000180843

Check Date: 3/10/2017

Check Status: Paid

LOWE'S COMPANIES, INC.	602738	9.26	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	45.79	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			

Check Total: 55.05

Check Number:000000000180844

Check Date: 3/10/2017

Check Status: Paid

ROYAL ROOFING	603317	485.00	Roof repairs @ HP Jr. High	PO 00000015058	110	065	0261	0000	0000	4110			
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Check Total: 485.00

Check Number:000000000180845

Check Date: 3/10/2017

Check Status: Paid

LAKESHORE LEARNING STORE	603346	28.34	SHIPPING	PO 00000014902	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	19.99	TEACHING SUPPLIES	PO 00000014902	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	19.99	TEACHING SUPPLIES	PO 00000014902	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	29.99	TEACHING SUPPLIES	PO 00000014902	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	29.99	TEACHING SUPPLIES	PO 00000014902	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	36.99	TEACHING SUPPLIES	PO 00000014902	220	600	0122	0120	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
LAKESHORE LEARNING STORE	603346	39.99	TEACHING SUPPLIES	PO 00000014902	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	11.99	TEACHNG SUPPLIES	PO 00000014902	220	600	0122	0120	0000	5110			
Check Total:		217.27											
Check Number:000000000180846		Check Date: 3/10/2017		Check Status: Paid									
J & G POLY SALES	603469	2,076.80	Maintenance supplies	PO 00000015003	110	065	0261	0000	0000	4110			
Check Total:		2,076.80											
Check Number:000000000180847		Check Date: 3/10/2017		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	97.70	Lighting Repairs	PO 00000015030	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	136.14	Lighting repairs @ Hoover	PO 00000015028	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	107.45	Lighting repairs @ Hoover & Jar	PO 00000015027	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	183.16	Lighting repairs @ Webb	PO 00000015029	110	065	0261	0000	0000	5990			
Check Total:		524.45											
Check Number:000000000180848		Check Date: 3/10/2017		Check Status: Paid									
MERIDIAN WINDS	604344	40.00	Band Repairs		110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	100.00	Band Repairs		110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	130.00	Band Repairs		110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	135.00	Band Repairs		110	200	0112	0000	0000	5110			
Check Total:		405.00											
Check Number:000000000180849		Check Date: 3/10/2017		Check Status: Paid									
INTRASTATE DISTRIBUTORS INC	604764	550.72	Vending Machine Supplies		610								9450
Check Total:		550.72											
Check Number:000000000180850		Check Date: 3/10/2017		Check Status: Paid									
PAETEC	604978	1,135.19	February 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		1,135.19											
Check Number:000000000180851		Check Date: 3/10/2017		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	23.63	Drinking fountain repair	PO 00000015031	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	14.31	Plumbing repair	PO 00000015033	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	73.58	United Oaks/Drinking fountain re	PO 00000015032	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	8.53	Urinal repair	PO 00000015034	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
PROGRESSIVE PLUMBING SUPPLY	605236	11.42	Urinal repair	PO 00000015036	110	065	0261	0000	0000	5990			
Check Total:		131.47											
Check Number:000000000180852		Check Date: 3/10/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	15,809.77	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190			
Check Total:		15,809.77											
Check Number:000000000180853		Check Date: 3/10/2017		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	3,615.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			
Check Total:		3,615.00											
Check Number:000000000180854		Check Date: 3/10/2017		Check Status: Paid									
Home Depot Credit Services	606208	20.96	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	25.58	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	64.64	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Check Total:		111.18											
Check Number:000000000180855		Check Date: 3/10/2017		Check Status: Paid									
TEACHER DIRECT	607859	55.52	ANCHOR CHART	PO 00000014999	110	130	0111	0000	0000	5110			
Check Total:		55.52											
Check Number:000000000180856		Check Date: 3/10/2017		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	774.00	Open PO (RN) Services	PO 00000014331	220	600	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	770.00	Open PO/Staff Connections (AS	PO 00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,546.00	Open PO/Staff Connections (AS	PO 00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	390.00	Open PO/Staff Connections (MC	PO 00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,449.00	Open PO/Staff Connections (SX	PO 00000014300	220	150	0213	1015	0000	3130			
Check Total:		4,929.00											
Check Number:000000000180857		Check Date: 3/10/2017		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	37.80	Batteries for Maintenance Dept	PO 00000014140	110	065	0261	0000	0000	4120			
Check Total:		37.80											
Check Number:000000000180858		Check Date: 3/10/2017		Check Status: Cancelled									
Hershell Bell	VC0000101058	0.00	MHSAA DISTRICTS 3/6, 3/8		110	350	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180859		Check Date: 3/10/2017		Check Status: Paid								
James Valliere	VC0000101069	60.00	G BB 2/16		110 350	0293	0000	0000	3199			
James Valliere	VC0000101069	60.00	G BB 2/23		110 350	0293	0000	0000	3199			
Check Total:		120.00										
Check Number:000000000180860		Check Date: 3/10/2017		Check Status: Paid								
PETTY CASH	VC0000101092	128.62	Community Based Instruction		220 600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	65.28	Community Based Instruction		220 601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	29.80	Petty Cash--Supplies for Studen		220 600	0122	0120	0000	5991			
PETTY CASH	VC0000101092	60.73	Petty Cash--Supplies for Studen		220 601	0122	0193	0000	5110			
Check Total:		284.43										
Check Number:000000000180861		Check Date: 3/13/2017		Check Status: Paid								
A & I ENTERPRISES	100764	55,768.80	Classes-A & I Enterprises -MCA PO	00000014566	110 570	0113	0000	0000	3110			
Check Total:		55,768.80										
Check Number:000000000180862		Check Date: 3/13/2017		Check Status: Paid								
SER METRO DETROIT, JOBS FOR PRO	100838	9,984.05	Professional Services	PO 00000014564	110 580	0113	0000	0000	3110			
Check Total:		9,984.05										
Check Number:000000000180863		Check Date: 3/13/2017		Check Status: Paid								
AT &T	600275	9,301.29	9 Mile Data Line		110 060	0261	0000	0000	3410			
Check Total:		9,301.29										
Check Number:000000000180864		Check Date: 3/13/2017		Check Status: Paid								
A. SWEET SERVICES, LLC	603269	33,122.56	Professional Services	PO 00000014565	110 590	0113	0000	0000	3110			
Check Total:		33,122.56										
Check Number:000000000180865		Check Date: 3/13/2017		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	82,799.81	Professional Sevices	PO 00000014563	110 560	0113	0000	0000	3110			
Check Total:		82,799.81										
Check Number:000000000180866		Check Date: 3/21/2017		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	941.50	MHSAA Ticket Sales		110	350	0293	0000	0000	7410			
Check Total:		941.50											
Check Number:000000000180867				Check Date: 3/24/2017				Check Status: Paid					
Corri Nastasi	MISC	62.75	Reading Reward Reimbursemer		610								9134
Check Total:		62.75											
Check Number:000000000180868				Check Date: 3/24/2017				Check Status: Paid					
Dave Dawson	MISC	108.39	Greenhouse Reimbursement		610								9610
Check Total:		108.39											
Check Number:000000000180869				Check Date: 3/24/2017				Check Status: Paid					
Organization for Bat Conservation	MISC	260.00	Bats of the World Program		610								9132
Check Total:		260.00											
Check Number:000000000180870				Check Date: 3/24/2017				Check Status: Paid					
STATE OF MICHIGAN	604361	1,250.00	Plan Review Fees-Ath Improven		450	350	0452	0000	9911	3190			
Check Total:		1,250.00											
Check Number:000000000180871				Check Date: 3/24/2017				Check Status: Paid					
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000180872				Check Date: 3/24/2017				Check Status: Paid					
MICH EDUCATION SPECIAL	372390	305,705.18	Health Insurance April 2017		110								4580
Check Total:		305,705.18											
Check Number:000000000180873				Check Date: 3/24/2017				Check Status: Paid					
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
Check Total:		135.44											
Check Number:000000000180874				Check Date: 3/24/2017				Check Status: Paid					
MISDU	601475	294.22	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	4.40	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	197.12	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	32.54	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		852.19											

Check Number:000000000180875

Check Date: 3/24/2017

Check Status: Paid

Treasurer, City of Pontiac	606189	6.70	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
Treasurer, City of Pontiac	606189	3.48	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Check Total:		15.72											

Check Number:000000000180876

Check Date: 3/24/2017

Check Status: Paid

Office Depot	100259	12.10	COLORED PAPER	PO 00000015002	110	130	0111	0000	0000	5110			
Office Depot	100259	15.00	FILE FOLDERS	PO 00000014977	110	130	0241	0000	0000	5910			
Office Depot	100259	154.90	HEAD PHONES	PO 00000014977	110	130	0111	0000	0000	5110			
Office Depot	100259	22.09	INCENTIVE CHARTS	PO 00000015002	110	130	0111	0000	0000	5110			
Office Depot	100259	5.46	MECHANICAL PENCILS	PO 00000015002	110	130	0111	0000	0000	5110			
Office Depot	100259	12.58	NAME BADGES	PO 00000014977	110	130	0241	0000	0000	5910			
Office Depot	100259	24.03	OFFICE DEPOT-paper	PO 00000014997	110	150	0111	0000	0000	5110			
Office Depot	100259	105.25	OFFICE DEPOT-paper	PO 00000014997	110	150	0111	0000	0000	5110			
Office Depot	100259	7.19	OFFICE SUPPLIES	PO 00000014958	110	400	0113	0000	0000	5110			
Office Depot	100259	59.60	OFFICE SUPPLIES	PO 00000014958	110	400	0113	0000	0000	5110			
Office Depot	100259	11.74	OFFICE SUPPLIES	PO 00000014959	110	400	0241	0000	0000	5910			
Office Depot	100259	18.00	OFFICE SUPPLIES	PO 00000014959	110	400	0241	0000	0000	5910			
Office Depot	100259	3.73	PAPER CLIPS	PO 00000014977	110	130	0241	0000	0000	5910			
Office Depot	100259	3.44	Replacement Supplies/Equipme	PO 00000014966	110	300	0261	0000	9008	5990			
Office Depot	100259	25.99	Teaching Supplies	PO 00000014998	110	150	0111	0000	0000	5110			
Office Depot	100259	3.15	Teaching Supplies	PO 00000015004	110	130	0111	0000	0000	5110			
Office Depot	100259	29.94	Teaching Supplies	PO 00000015004	110	130	0111	0000	0000	5110			
Office Depot	100259	42.30	Teaching Supplies	PO 00000015004	110	130	0111	0000	0000	5110			
Office Depot	100259	79.69	Teaching Supplies	PO 00000015004	110	130	0111	0000	0000	5110			
Office Depot	100259	15.57	YELLOW COPY PAPER	PO 00000014977	110	130	0241	0000	0000	5910			
Check Total:		651.75											

Check Number:000000000180877

Check Date: 3/24/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Ricoh Americas Corporation	100297	83.10	Equipment Repair		110	400	0241	0000	0000	4120			
Check Total:		83.10											

Check Number:000000000180878 **Check Date:** 3/24/2017 **Check Status:** Paid

Secrest,Wardle,Lynch,Hampton,Truex & M	100414	544.75	Professional Services through 0:		110	060	0231	0000	0000	3170			
Check Total:		544.75											

Check Number:000000000180879 **Check Date:** 3/24/2017 **Check Status:** Paid

Scholastic Education	100415	154.33	Advantage Classroom Libraries	PO 00000014892	110	400	0111	0000	0000	5115			
Scholastic Education	100415	496.80	Advantage Classroom Libraries	PO 00000014892	110	400	0111	0000	0000	5115			
Scholastic Education	100415	108.09	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	108.09	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	243.56	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	243.56	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	243.86	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	244.10	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	244.56	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	247.35	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	249.21	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	250.13	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	492.98	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	499.55	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	499.97	Classroom Libraries	PO 00000014933	110	150	0111	0000	0000	5115			
Scholastic Education	100415	486.43	Edison Max Classroom Libraries	PO 00000014892	220	650	0122	0140	0000	5110			
Scholastic Education	100415	493.26	Edison Max Classroom Libraries	PO 00000014892	220	650	0122	0140	0000	5110			
Scholastic Education	100415	223.78	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	223.78	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	244.88	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	246.34	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	246.96	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	248.03	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	248.03	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	249.87	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	495.51	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	496.79	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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 Education	100415	499.29	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	499.42	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	499.97	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Scholastic Education	100415	499.97	Scholastic Classroom Libraries	PO 00000014934	110	130	0111	0000	0000	5115			
Check Total:		10,228.45											

Check Number:000000000180880

Check Date: 3/24/2017

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											

Check Number:000000000180881

Check Date: 3/24/2017

Check Status: Paid

Houghton Mifflin Harcourt	100510	2,450.00	Math Expressions Coaching		110	060	0221	0000	7640	3190			
Houghton Mifflin Harcourt	100510	2,450.00	Math Expressions Coaching		110	060	0221	0000	7640	3190			
Houghton Mifflin Harcourt	100510	51.27	Shipping Charge		110	300	0113	0000	3060	5110			
Check Total:		4,951.27											

Check Number:000000000180882

Check Date: 3/24/2017

Check Status: Paid

Houghton Mifflin Harcourt	100510	1,225.00	Student Licenses	PO 00000014510	110	060	0284	0000	0000	4140			
Houghton Mifflin Harcourt	100510	179.70	Student Supplies	PO 00000014516	110	300	0113	0000	3060	3450			
Houghton Mifflin Harcourt	100510	390.00	Student Supplies	PO 00000014516	110	300	0113	0000	3060	5110			
Check Total:		1,794.70											

Check Number:000000000180883

Check Date: 3/24/2017

Check Status: Paid

Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.69	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	District Cell Phones--March 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	21.19	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.19	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	District Cell Phones--March 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.68	District Cell Phones--March 2017		110	500	0261	0000	0000	3415			

Check Total: 672.86

Check Number:000000000180884 Check Date: 3/24/2017 Check Status: Paid

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180885 Check Date: 3/24/2017 Check Status: Paid

HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180886 Check Date: 3/24/2017 Check Status: Paid

MANER CONSTERISAN	100779	3,323.00	MDE Monitoring		110	060	0231	0000	6010	3180			
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Check Total: 3,323.00

Check Number:000000000180887 Check Date: 3/24/2017 Check Status: Paid

HURON CLINTON METRO AUTHORITY	100799	87.50	Mobile Learning Center--MI Man		610								9132
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Check Total: 87.50

Check Number:000000000180888 Check Date: 3/24/2017 Check Status: Paid

RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth PO	00000014106	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180889 Check Date: 3/24/2017 Check Status: Paid

BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc PO	00000014102	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000180890 Check Date: 3/24/2017 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180890													
Check Date: 3/24/2017													
Check Status: Paid													
Ryan Jordan Vaughan	100874	1,500.00	MISC	PO 00000015122	110	300	0113	0000	0000	5110			
Check Total:		1,500.00											
Check Number: 000000000180891													
Check Date: 3/24/2017													
Check Status: Paid													
PLANTE MORAN , PLLC	100882	2,340.00	WAP Relocation Project Consult	PO 00000015021	410	060	0456	0000	9916	3190			
PLANTE MORAN , PLLC	100882	1,090.00	WLAN Assessment	PO 00000014782	110	060	0284	0000	0000	3190			
Check Total:		3,430.00											
Check Number: 000000000180892													
Check Date: 3/24/2017													
Check Status: Paid													
DIMMER-WARREN ENTERPRISES,INC	100886	570.00	SUPPLIES	PO 00000014927	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	732.00	SUPPLIES	PO 00000014927	110	250	0293	0000	0000	5990			
Check Total:		1,302.00											
Check Number: 000000000180893													
Check Date: 3/24/2017													
Check Status: Paid													
BLOCKSI LLC	100937	4,680.00	Chromebook License	PO 00000014814	110	060	0284	0000	0000	3450			
Check Total:		4,680.00											
Check Number: 000000000180894													
Check Date: 3/24/2017													
Check Status: Paid													
GUARDIAN AUTOMATIC FIRE PROTECT	100953	950.00	Fire Sprinkler System Inspection	PO 00000014891	110	065	0261	0000	0000	4110			
Check Total:		950.00											
Check Number: 000000000180895													
Check Date: 3/24/2017													
Check Status: Paid													
DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number: 000000000180896													
Check Date: 3/24/2017													
Check Status: Paid													
MCNAUGHTON-MCKAY ELECTRIC COM	100999	39.53	Electrical supplies/HPHS gym	PO 00000015090	110	065	0261	0000	0000	5990			
Check Total:		39.53											
Check Number: 000000000180897													
Check Date: 3/24/2017													
Check Status: Paid													
CENTRAL MUSIC DISTRIBUTION INC	1010	20.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	27.50	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	47.50	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	52.10	Band Supplies		110	200	0112	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
CENTRAL MUSIC DISTRIBUTION INC	1010	74.00	Band Supplies		110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	56.00	Instrument Repairs/Supplies		110	200	0112	0000	0000	5110			
Check Total:		277.10											

Check Number:000000000180898 Check Date: 3/24/2017 Check Status: Paid

Ronald Stringer	101080	47.00	JHS VB 3/15		110	250	0293	0000	0000	3199			
Check Total:		47.00											

Check Number:000000000180899 Check Date: 3/24/2017 Check Status: Paid

Compass Group USA, Inc.	101112	8,889.23	Admin Fees		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	42,372.82	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	30,546.27	Total Direct Labor Costs		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	7,661.55	Total Other Costs		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	6,358.73	Total Supervisory & Clerical Lab		250	060	0297	0000	0000	3150			
Check Total:		95,828.60											

Check Number:000000000180900 Check Date: 3/24/2017 Check Status: Paid

Kristy Ann Schlak	101141	25.00	2015/2016 Board Member/Hintc PO	00000014843	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000180901 Check Date: 3/24/2017 Check Status: Paid

MEA Development Inc.	101178	460.00	Chromebook repairs	PO 00000014952	110	060	0284	0000	0000	4120			
Check Total:		460.00											

Check Number:000000000180902 Check Date: 3/24/2017 Check Status: Paid

Bison Plumbing, Inc.	101192	750.00	Sewer main/Webster	PO 00000015000	110	065	0261	0000	0000	4110			
Check Total:		750.00											

Check Number:000000000180903 Check Date: 3/24/2017 Check Status: Paid

Maureen A. Hoffman	101208	75.00	BOYS SWIM 1/7/17		110	350	0293	0000	0000	3197			
Check Total:		75.00											

Check Number:000000000180904 Check Date: 3/24/2017 Check Status: Paid

James Briggs	101209	60.00	BOYS BB 3/2/17		110	350	0293	0000	0000	3199			
Check Total:		60.00											

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:		400.00											
Check Number:000000000180912		Check Date: 3/24/2017		Check Status: Paid									
COCHRANE SUPPLY	109550	303.74	Damper Actuator - Rm 106/HPH PO	00000015008	110	065	0261	0000	0000	5990			
Check Total:		303.74											
Check Number:000000000180913		Check Date: 3/24/2017		Check Status: Paid									
DAVIDS GOLD MEDAL SPORTS	133690	157.84	SUPPLIES	PO 00000015012	110	250	0293	0000	0000	5990			
Check Total:		157.84											
Check Number:000000000180914		Check Date: 3/24/2017		Check Status: Paid									
DTE Energy	144200	16.87	Feb/Mar 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,018.46	Feb/Mar 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,923.98	Feb/Mar 2017 Electricity		110	130	0261	0000	0000	5520			
DTE Energy	144200	2,109.77	Feb/Mar 2017 Electricity		110	150	0261	0000	0000	5520			
DTE Energy	144200	4,619.99	Feb/Mar 2017 Electricity		110	170	0261	0000	0000	5520			
DTE Energy	144200	52.62	Feb/Mar 2017 Electricity		110	300	0261	0000	0000	5520			
DTE Energy	144200	454.72	Feb/Mar 2017 Electricity		110	500	0261	0000	0000	5520			
DTE Energy	144200	1,097.44	Feb/Mar 2017 Electricity		110	560	0261	0000	0000	5520			
Check Total:		15,293.85											
Check Number:000000000180915		Check Date: 3/24/2017		Check Status: Paid									
DTE Energy	144550	59.40	Mar 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	262.08	Mar 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	625.37	Mar 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,110.27	Mar 2017 Electricity		110	550	0261	0000	0000	5520			
Check Total:		2,057.12											
Check Number:000000000180916		Check Date: 3/24/2017		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr PO	00000014107	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180917		Check Date: 3/24/2017		Check Status: Paid									
City of Hazel Park	253400	258.22	Fuel--February 2017		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	2,130.96	Fuel--February 2017		110	061	0271	0000	0000	5710			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	55.72	Fuel--February 2017		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	403.11	Fuel--February 2017		110	065	0261	0000	0000	5710			
Check Total:		2,848.01											

Check Number:000000000180918

Check Date: 3/24/2017

Check Status: Paid

TONYS HARDWARE	549850	1.00	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.76	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	8.76	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	18.97	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	25.62	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
Check Total:		65.80											

Check Number:000000000180919

Check Date: 3/24/2017

Check Status: Paid

BIG D LOCK & KEY	58780	26.45	Maintenance supplies	PO 00000014909	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	45.00	Maintenance supplies	PO 00000014909	110	065	0261	0000	0000	4110			
Check Total:		71.45											

Check Number:000000000180920

Check Date: 3/24/2017

Check Status: Paid

BILDON APPLIANCE SVC	58930	114.14	Temperature probe	PO 00000015007	110	065	0261	0000	0000	5990			
Check Total:		114.14											

Check Number:000000000180921

Check Date: 3/24/2017

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Napper		110	060	0283	0000	0000	5990			
Check Total:		38.00											

Check Number:000000000180922

Check Date: 3/24/2017

Check Status: Paid

AIRGAS GREAT LAKES	600044	83.50	Airgas -Helium supply	PO 00000014139	110	065	0261	0000	0000	4120			
Check Total:		83.50											

Check Number:000000000180923

Check Date: 3/24/2017

Check Status: Paid

AUTO ZONE	600137	22.76	Misc Supplies	PO 00000015075	110	065	0261	0000	0000	5990			
Check Total:		22.76											

Check Number:000000000180924

Check Date: 3/24/2017

Check Status: Paid

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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
WHYTRY INC.	600194	297.00	Why Try Online Subscription		220	650	0122	0140	0000	3450			
Check Total:		297.00											
Check Number:000000000180925		Check Date: 3/24/2017		Check Status: Paid									
UNITY SCHOOL BUS PARTS INC	600212	113.65	TEACHING SUPPLIES	PO 00000014700	220	601	0122	0193	0000	5110			
Check Total:		113.65											
Check Number:000000000180926		Check Date: 3/24/2017		Check Status: Paid									
AT &T	600275	2.08	March 2017 Service		110	060	0261	0000	0000	3410			
Check Total:		2.08											
Check Number:000000000180927		Check Date: 3/24/2017		Check Status: Paid									
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
Check Total:		823.50											
Check Number:000000000180928		Check Date: 3/24/2017		Check Status: Paid									
Oakland Schools	601225	15.00	Conference		110	060	0221	0000	0000	3220			
Oakland Schools	601225	20.00	Conference		110	060	0221	0000	0000	3220			
Oakland Schools	601225	700.00	Conference		110	060	0221	0000	0000	3220			
Oakland Schools	601225	100.00	Effective Practices Conference		110	060	0221	0000	0000	3220			
Oakland Schools	601225	4,799.60	Lapis Consulting		110	060	0283	0000	7640	3190			
Oakland Schools	601225	2,000.00	New Pedagogies Conference		110	060	0221	0000	7640	3220			
Oakland Schools	601225	4.35	Spanish Posters		110	300	0113	0000	0000	5110			
Check Total:		7,638.95											
Check Number:000000000180929		Check Date: 3/24/2017		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	65.40	Natural Gas--February 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.88	Natural Gas--February 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	128.51	Natural Gas--February 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	156.01	Natural Gas--February 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	272.93	Natural Gas--February 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,718.18	Natural Gas--February 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,455.64	Natural Gas--February 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	527.44	Natural Gas--February 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,383.36	Natural Gas--February 2017		110	150	0261	0000	0000	5510			

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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
METRO BUREAU GROUP SVCS, INC.	601303	2,635.84	Natural Gas--February 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,481.23	Natural Gas--February 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6,624.04	Natural Gas--February 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	9,134.84	Natural Gas--February 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	617.22	Natural Gas--February 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,791.07	Natural Gas--February 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,111.75	Natural Gas--February 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	547.82	Natural Gas--February 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,383.35	Natural Gas--February 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,586.49	Natural Gas--February 2017		110	650	0261	0000	0000	5510			

Check Total: 40,704.00

Check Number:000000000180930

Check Date: 3/24/2017

Check Status: Paid

School Specialty	602197	210.37	CLASS SUPPLIES	PO 00000014996	110	170	0111	0000	0000	5110			
School Specialty	602197	11.16	office/teaching supplies	PO 00000015001	110	200	0112	0000	0000	5110			
School Specialty	602197	11.83	office/teaching supplies	PO 00000015001	110	200	0112	0000	0000	5110			
School Specialty	602197	95.52	teaching/office supplies	PO 00000015001	110	200	0112	0000	0000	5110			
School Specialty	602197	25.70	teaching supplies	PO 00000014976	110	200	0112	0000	0000	5110			
School Specialty	602197	64.20	teaching supplies	PO 00000014976	110	200	0112	0000	0000	5110			
School Specialty	602197	64.20	teaching supplies	PO 00000014976	110	200	0112	0000	0000	5110			
School Specialty	602197	6.65	Teaching supplies	PO 00000014976	110	200	0112	0000	0000	5110			
School Specialty	602197	14.00	Teaching supplies	PO 00000014976	110	200	0112	0000	0000	5110			
School Specialty	602197	43.80	Teaching supplies	PO 00000014976	110	200	0112	0000	0000	5110			
School Specialty	602197	51.90	Teaching supplies	PO 00000014976	110	200	0112	0000	0000	5110			
School Specialty	602197	14.87	TEACHING SUPPLIES	PO 00000014975	220	601	0122	0193	0000	5110			
School Specialty	602197	29.59	TEACHING SUPPLIES	PO 00000014975	220	601	0122	0193	0000	5110			
School Specialty	602197	29.59	TEACHING SUPPLIES	PO 00000014975	220	601	0122	0193	0000	5110			
School Specialty	602197	30.18	TEACHING SUPPLIES	PO 00000014975	220	601	0122	0193	0000	5110			
School Specialty	602197	287.95	TEACHING SUPPLIES	PO 00000014975	220	601	0122	0193	0000	5110			
School Specialty	602197	29.59	TECHING SUPPLIES	PO 00000014975	220	601	0122	0193	0000	5110			

Check Total: 1,021.10

Check Number:000000000180931

Check Date: 3/24/2017

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards		110	350	0293	0000	0000	3610			
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Check Total: 37.80

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180932		Check Date: 3/24/2017		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	450.00	GEMINI FORMS & SYSTEMS, I	PO 00000014973	220	650	0122	0140	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	450.00	office/teaching supplies	PO 00000015044	110	200	0112	0000	0000	5110			
		Check Total:	900.00										
Check Number:000000000180933		Check Date: 3/24/2017		Check Status: Paid									
SOUTHPAW ENTERPRISES INC	602518	73.61	SHIPPING	PO 00000014974	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	27.95	TEACHING SUPPLIES	PO 00000014974	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	33.95	TEACHING SUPPLIES	PO 00000014974	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	33.95	TEACHING SUPPLIES	PO 00000014974	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	119.00	TEACHING SUPPLIES	PO 00000014974	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	119.00	TEACHING SUPPLIES	PO 00000014974	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	170.00	TEACHING SUPPLIES	PO 00000014974	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	21.95	TECAHING SUPPLIES	PO 00000014974	220	601	0122	0193	0000	5110			
		Check Total:	599.41										
Check Number:000000000180934		Check Date: 3/24/2017		Check Status: Paid									
SEXTON ENTERPRIZE INC	602640	85.00	Weld slide @ UO playground	PO 00000015035	110	065	0261	0000	0000	4120			
		Check Total:	85.00										
Check Number:000000000180935		Check Date: 3/24/2017		Check Status: Paid									
City of Hazel Park	602641	250.00	Tumble Platinum Plus		110	130	0222	0000	0000	3450			
City of Hazel Park	602641	250.00	Tumble Platinum Plus		110	150	0222	0000	0000	3450			
City of Hazel Park	602641	250.00	Tumble Platinum Plus		110	170	0222	0000	0000	3450			
City of Hazel Park	602641	250.00	Tumble Platinum Plus		110	200	0222	0000	0000	3450			
		Check Total:	1,000.00										
Check Number:000000000180936		Check Date: 3/24/2017		Check Status: Paid									
ECOTEC	602842	1,565.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
		Check Total:	1,565.00										
Check Number:000000000180937		Check Date: 3/24/2017		Check Status: Paid									
SEG WORKERS COMPENSATION FUND	603254	79,271.00	Workers' Comp 7/1/2016 - 7/1/2017		110								4565
		Check Total:	79,271.00										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000180938		Check Date: 3/24/2017		Check Status: Paid								
LAKESHORE LEARNING STORE	603346	868.92	PRESCHOOL ACADEMY ROOI PO	0000014982	110 190	0118	0000	3060	5110			
		Check Total:	868.92									
Check Number:000000000180939		Check Date: 3/24/2017		Check Status: Paid								
J & G POLY SALES	603469	550.65	Custodial and maintenance supx PO	0000014686	110 065	0261	0000	0000	4110			
J & G POLY SALES	603469	673.87	Custodial Supplies	PO 0000015067	110 065	0261	0000	0000	4110			
		Check Total:	1,224.52									
Check Number:000000000180940		Check Date: 3/24/2017		Check Status: Paid								
CLARK HILL, P.L.C.	603545	2,233.50	Legal Services through 01/31/20		110 060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	3,149.00	Legal Services through 02/28/20		110 060	0231	0000	0000	3170			
		Check Total:	5,382.50									
Check Number:000000000180941		Check Date: 3/24/2017		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	147.43	Lighting repairs @ Hoover and F PO	00000015022	110 065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	204.60	Lights for United Oaks Media Ce PO	00000015068	110 065	0261	0000	0000	5990			
		Check Total:	352.03									
Check Number:000000000180942		Check Date: 3/24/2017		Check Status: Paid								
MERIDIAN WINDS	604344	40.00	Jr. High Band Supplies		610							9202
MERIDIAN WINDS	604344	115.00	Jr. High Band Supplies		610							9202
MERIDIAN WINDS	604344	320.00	Jr. High Band Supplies		610							9202
		Check Total:	475.00									
Check Number:000000000180943		Check Date: 3/24/2017		Check Status: Paid								
ACE TRANSPORTATION	604863	1,137.00	Student Transportation		110 060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,251.00	Student Transportation		110 060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,052.00	Student Transportation		110 060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,109.00	Student Transportation		110 060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	24.00	Transportation - Homeless	PO 00000014792	110 060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	127.50	Transportation - Homeless	PO 00000014792	110 060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	147.00	Transportation - Homeless	PO 00000014792	110 060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	375.00	Transportation - Homeless	PO 00000014792	110 060	0271	0000	6010	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	422.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	563.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	698.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	924.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			

Check Total: 9,829.50

Check Number:000000000180944

Check Date: 3/24/2017

Check Status: Paid

PAETEC	604978	85.80	March 2017 Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,103.51	March 2017 Phone Service		110	060	0261	0000	0000	3410			

Check Total: 2,189.31

Check Number:000000000180945

Check Date: 3/24/2017

Check Status: Paid

PROGRESSIVE PLUMBING SUPPLY	605236	22.28	Plumbing repair	PO 00000015049	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	39.53	Plumbing repair/Edison	PO 00000015048	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	11.92	Sink repair/Webb staff restroom	PO 00000015023	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	91.65	Toilet flush valve repair	PO 00000015045	110	065	0261	0000	0000	5990			

Check Total: 165.38

Check Number:000000000180946

Check Date: 3/24/2017

Check Status: Paid

VSC, INC.	605428	62.40	Headphones with Mic/MStep	PO 00000014978	110	560	0113	0000	0000	5110			
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Check Total: 62.40

Check Number:000000000180947

Check Date: 3/24/2017

Check Status: Paid

I.N.V.E.S.T., INC.	605441	10,388.56	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190			
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Check Total: 10,388.56

Check Number:000000000180948

Check Date: 3/24/2017

Check Status: Paid

PRECISION DATA PRODUCTS	605731	102.50	Headphones for MStep testing	PO 00000014992	110	560	0113	0000	0000	5110			
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Check Total: 102.50

Check Number:000000000180949

Check Date: 3/24/2017

Check Status: Paid

BRONCO PRINTING COMPANY	605749	330.00	Color Posters	PO 00000014967	110	300	0113	0000	0000	5110			
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Check Total: 330.00

Check Number:000000000180950

Check Date: 3/24/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	1,249.00	iMac replacement/Fire loss	PO 00000015054	110	300	0261	0000	9008	6460			
Check Total:		1,249.00											

Check Number:000000000180951 **Check Date:** 3/24/2017 **Check Status:** Paid

Home Depot Credit Services	606208	2.70	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	7.28	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	15.41	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	16.97	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	38.66	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	56.40	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	77.94	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	85.41	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Check Total:		300.77											

Check Number:000000000180952 **Check Date:** 3/24/2017 **Check Status:** Paid

IMAGE ONE CORPORATION	606473	14.56	Printer Contract--February 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	130.31	Printer Contract--February 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	351.15	Printer Contract--February 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.90	Printer Contract--February 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	66.85	Printer Contract--February 2017		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	37.02	Printer Contract--February 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.43	Printer Contract--February 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	55.44	Printer Contract--February 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.59	Printer Contract--February 2017		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	66.09	Printer Contract--February 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	95.68	Printer Contract--February 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.52	Printer Contract--February 2017		110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	9.91	Printer Contract--February 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	135.63	Printer Contract--February 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.31	Printer Contract--February 2017		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.41	Printer Contract--February 2017		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.42	Printer Contract--February 2017		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	93.02	Printer Contract--February 2017		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	56.13	Printer Contract--February 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	78.36	Printer Contract--February 2017		220	650	0226	0081	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		1,296.73											
Check Number:000000000180953		Check Date: 3/24/2017		Check Status: Paid									
FERRELLGAS	606915	12.00	Propane delivery	PO 00000015089	110	060	0261	0000	0000	5510			
FERRELLGAS	606915	479.77	Propane delivery	PO 00000015089	110	060	0261	0000	0000	5510			
Check Total:		491.77											
Check Number:000000000180954		Check Date: 3/24/2017		Check Status: Paid									
CENTER MEDICAL SUPPLY	606919	2.00	CENTER MEDICAL SUPPLY	PO 00000015013	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	67.00	CENTER MEDICAL SUPPLY	PO 00000015013	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	79.95	CENTER MEDICAL SUPPLY	PO 00000015013	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	189.00	CENTER MEDICAL SUPPLY	PO 00000015013	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	189.00	CENTER MEDICAL SUPPLY	PO 00000015013	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	189.00	CENTER MEDICAL SUPPLY	PO 00000015013	220	150	0122	0190	0000	5991			
Check Total:		715.95											
Check Number:000000000180955		Check Date: 3/24/2017		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000180956		Check Date: 3/24/2017		Check Status: Paid									
FAR CONSERVATORY	607252	179.44	Group Music Therapy--ASD		110	150	0219	0071	0000	3190			
FAR CONSERVATORY	607252	179.44	Group Music Therapy--ASD		110	150	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Group Music Therapy--SXI		220	602	0219	0071	0000	3190			
Check Total:		774.44											
Check Number:000000000180957		Check Date: 3/24/2017		Check Status: Paid									
CHARLES HEMPLE	607294	25.00	2015/2016 Board Member/Hintc	PO 00000014842	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000180958		Check Date: 3/24/2017		Check Status: Paid									
SET SEG	607358	108,892.57	Health Insurance--April 2017		110								4583
Check Total:		108,892.57											
Check Number:000000000180959		Check Date: 3/24/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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 NCS	607488	520.00	AIMsweb Pro Compete with dat		110	060	0284	0000	0000	3450			
Check Total:		520.00											
Check Number:000000000180960		Check Date: 3/24/2017		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	743.00	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,113.00	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,610.50	Open PO/Staff Connections (SX PO	00000014300	220	150	0213	1015	0000	3130			
Check Total:		4,466.50											
Check Number:000000000180961		Check Date: 3/24/2017		Check Status: Paid									
BID'S SERVICE, INC.	607937	40.09	Snowblower parts	PO 00000015009	110	065	0261	0000	0000	5990			
Check Total:		40.09											
Check Number:000000000180962		Check Date: 3/24/2017		Check Status: Paid									
DICK BLICK	62650	61.54	ART SUPPLIES	PO 00000014774	110	300	0113	0000	0000	5110			
DICK BLICK	62650	459.16	ART SUPPLIES	PO 00000014774	110	300	0113	0000	0000	5110			
Check Total:		520.70											
Check Number:000000000180963		Check Date: 3/24/2017		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Maintenance		110	190	0118	0000	3060	4120			
Check Total:		248.00											
Check Number:000000000180964		Check Date: 3/24/2017		Check Status: Paid									
Canon Business Solutions	VC0000100378	94.02	Copier Maintenance		110	060	0283	0000	0000	4120			
Canon Business Solutions	VC0000100378	254.40	Copier Maintenance		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	351.72	Copier Maintenance		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	130.34	Copier Maintenance		110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	284.66	Copier Maintenance		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	398.86	Copier Maintenance		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	188.92	Copier Maintenance		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	138.26	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	404.07	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	624.82	Copier Maintenance		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance		110	350	0293	0000	0000	4120			
Canon Business Solutions	VC0000100378	79.80	Copier Maintenance		220	600	0226	0081	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	52.88	Copier Maintenance		220	601	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	66.38	Copier Maintenance		220	650	0226	0081	0000	4120			
Check Total:		3,135.68											
Check Number:000000000180965		Check Date: 3/24/2017		Check Status: Paid									
PTA Council	VC0000100388	360.00	Reimbursement		110	300	0113	0000	9005	5990			
Check Total:		360.00											
Check Number:000000000180966		Check Date: 3/24/2017		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	89.95	Battery for one man lift	PO 00000015066	110	065	0261	0000	0000	5990			
Check Total:		89.95											
Check Number:000000000180967		Check Date: 3/24/2017		Check Status: Paid									
Katheryn E. LeMere	VC0000101123	400.00	Drama Club Costumer-Spring M		610								9310
Check Total:		400.00											
Check Number:000000000180968		Check Date: 4/7/2017		Check Status: Paid									
Pam Sparks	MISC	216.17	Reimbursement--Square One C		610								9328
Check Total:		216.17											
Check Number:000000000180969		Check Date: 4/7/2017		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000180970		Check Date: 4/7/2017		Check Status: Paid									
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
Check Total:		135.44											
Check Number:000000000180971		Check Date: 4/7/2017		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	66.94	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		66.94											
Check Number:000000000180972		Check Date: 4/7/2017		Check Status: Paid									
MISDU	601475	289.95	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	8.67	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	43.45	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	0000	1631			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		895.64											

Check Number:000000000180973

Check Date: 4/7/2017

Check Status: Paid

Treasurer, City of Pontiac	606189	6.70	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
Treasurer, City of Pontiac	606189	3.48	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Check Total:		15.72											

Check Number:000000000180974

Check Date: 4/7/2017

Check Status: Paid

Office Depot	100259	8.24	BATTERIES	PO 00000015079	110	130	0241	0000	0000	5910			
Office Depot	100259	1.04	CONSTRUCTION PAPER	PO 00000015081	110	130	0111	0000	0000	5110			
Office Depot	100259	2.48	CONSTRUCTION PAPER	PO 00000015081	110	130	0111	0000	0000	5110			
Office Depot	100259	4.32	CONSTRUCTION PAPER	PO 00000015081	110	130	0111	0000	0000	5110			
Office Depot	100259	11.08	COPY PAPER	PO 00000015079	110	130	0241	0000	0000	5910			
Office Depot	100259	23.55	DRY-ERASE MARKERS	PO 00000015079	110	130	0111	0000	0000	5110			
Office Depot	100259	28.49	EASEL PAD	PO 00000015078	110	130	0111	0000	0000	5110			
Office Depot	100259	23.67	Expo markers	PO 00000015081	110	130	0111	0000	0000	5110			
Office Depot	100259	82.78	FOLDERS	PO 00000015005	110	130	0111	0000	0000	5110			
Office Depot	100259	82.78	FOLDERS	PO 00000015005	110	130	0111	0000	0000	5110			
Office Depot	100259	6.99	GLUE STICKS	PO 00000015081	110	130	0111	0000	0000	5110			
Office Depot	100259	17.99	LYSOL WIPES	PO 00000015079	110	130	0111	0000	0000	5110			
Office Depot	100259	4.25	MARKERS	PO 00000015005	110	130	0111	0000	0000	5110			
Office Depot	100259	33.02	OFFFICE DEPOT-office supplie	PO 00000015043	110	150	0331	0000	6010	5990			
Office Depot	100259	4.33	OFFICE DEPOT	PO 00000015006	220	650	0122	0140	0000	5110			
Office Depot	100259	22.89	OFFICE DEPOT	PO 00000015006	220	650	0122	0140	0000	5110			
Office Depot	100259	31.88	OFFICE DEPOT	PO 00000015006	220	650	0122	0140	0000	5110			
Office Depot	100259	110.16	OFFICE DEPOT	PO 00000015006	220	650	0122	0140	0000	5110			
Office Depot	100259	12.31	OFFICE DEPOT	PO 00000015026	220	650	0122	0140	0000	5110			
Office Depot	100259	14.96	OFFICE DEPOT	PO 00000015026	220	650	0122	0140	0000	5110			
Office Depot	100259	30.08	OFFICE DEPOT	PO 00000015026	220	650	0122	0140	0000	5110			
Office Depot	100259	235.19	OFFICE DEPOT	PO 00000015026	220	650	0122	0140	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	1.87	OFFICE DEPOT	PO 00000015041	220	150	0122	0190	0000	5110			
Office Depot	100259	149.17	OFFICE DEPOT	PO 00000015041	220	150	0122	0190	0000	5110			
Office Depot	100259	6.39	OFFICE DEPOT	PO 00000015042	220	650	0226	0084	0000	5910			
Office Depot	100259	85.30	OFFICE DEPOT	PO 00000015042	220	650	0226	0084	0000	5910			
Office Depot	100259	29.87	OFFICE SUPPLIES	PO 00000015084	110	170	0241	0000	0000	5910			
Office Depot	100259	10.22	PAPER	PO 00000015079	110	130	0241	0000	0000	5910			
Office Depot	100259	14.34	PAPER	PO 00000015079	110	130	0241	0000	0000	5910			
Office Depot	100259	26.08	PENCILS	PO 00000015005	110	130	0111	0000	0000	5110			
Office Depot	100259	61.78	PENCILS	PO 00000015081	110	130	0111	0000	0000	5110			
Office Depot	100259	4.54	PENS	PO 00000015078	110	130	0111	0000	0000	5110			
Office Depot	100259	19.79	PERMANENT GLUE STICKS	PO 00000015079	110	130	0111	0000	0000	5110			
Office Depot	100259	9.44	POST IT NOTES	PO 00000015079	110	130	0241	0000	0000	5910			
Office Depot	100259	5.52	POST ITS	PO 00000015078	110	130	0111	0000	0000	5110			
Office Depot	100259	1.58	STICKY NOTES	PO 00000015078	110	130	0111	0000	0000	5110			
Office Depot	100259	6.61	STICKY NOTES	PO 00000015078	110	130	0111	0000	0000	5110			
Office Depot	100259	4.41	Teaching Supplies	PO 00000015063	110	150	0111	0000	0000	5110			
Office Depot	100259	12.84	Teaching Supplies	PO 00000015063	110	150	0111	0000	0000	5110			
Office Depot	100259	114.02	Teaching Supplies	PO 00000015063	110	150	0111	0000	0000	5110			
Office Depot	100259	29.24	Teaching Supplies	PO 00000015071	110	150	0111	0000	0000	5110			
Office Depot	100259	171.69	Teaching Supplies	PO 00000015071	110	150	0111	0000	0000	5110			
Office Depot	100259	29.99	Teaching Supplies	PO 00000015082	110	130	0111	0000	0000	5110			
Office Depot	100259	146.99	Teaching Supplies	PO 00000015082	110	130	0111	0000	0000	5110			
Office Depot	100259	9.36	Teaching Supplies	PO 00000015104	110	150	0111	0000	0000	5110			
Office Depot	100259	22.75	Teaching Supplies	PO 00000015104	110	150	0111	0000	0000	5110			
Office Depot	100259	168.28	Teaching Supplies	PO 00000015104	110	150	0111	0000	0000	5110			

Check Total: 1,934.55

Check Number:000000000180975

Check Date: 4/7/2017

Check Status: Paid

A1 Service & Parts	100319	32.00	Maintenance Machine Repair P	PO 00000014138	110	065	0261	0000	0000	4120			
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Check Total: 32.00

Check Number:000000000180976

Check Date: 4/7/2017

Check Status: Paid

HAZEL PARK YOUTH ASSISTANCE	100334	1,500.00	2016/2017 Sponsorship		110	060	0219	0000	0000	3190			
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Check Total: 1,500.00

Check Number:000000000180977

Check Date: 4/7/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180977													
Check Date: 4/7/2017													
Check Status: Paid													
Pearson Clinical Assessment Order Dept.	100499	15.00	SHIPPING	PO 00000015051	110	190	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	87.10	TEACHING SUPPLIES	PO 00000015051	110	190	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	162.85	TEACHING SUPPLIES	PO 00000015051	110	190	0214	0021	0000	5110			
Check Total:		264.95											
Check Number: 000000000180978													
Check Date: 4/7/2017													
Check Status: Paid													
Houghton Mifflin Harcourt	100510	50.44	Math Expressions for Elementar	PO 00000015076	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	356.73	Math Expressions for Elementar	PO 00000015076	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	519.63	Math Expressions for Elementar	PO 00000015076	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	13.56	Math Expressions for Elementar	PO 00000015076	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	95.92	Math Expressions for Elementar	PO 00000015076	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	139.72	Math Expressions for Elementar	PO 00000015076	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	2.40	Shipping & Handling	PO 00000015076	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	16.96	Shipping & Handling	PO 00000015076	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	24.75	Shipping & Handling	PO 00000015076	110	130	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	0.80	Shipping & Handling	PO 00000015076	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	5.65	Shipping & Handling	PO 00000015076	110	150	0111	0000	0000	5115			
Houghton Mifflin Harcourt	100510	8.25	Shipping & Handling	PO 00000015076	110	150	0111	0000	0000	5115			
Check Total:		1,234.81											
Check Number: 000000000180979													
Check Date: 4/7/2017													
Check Status: Paid													
DIMMER-WARREN ENTERPRISES,INC	100886	20.88	SUPPLIES	PO 00000015053	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	57.00	SUPPLIES	PO 00000015053	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	175.00	SUPPLIES	PO 00000015053	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	175.00	SUPPLIES	PO 00000015053	110	350	0293	0000	0000	5990			
Check Total:		427.88											
Check Number: 000000000180980													
Check Date: 4/7/2017													
Check Status: Paid													
PAPA'S REFRIGERATION SERVICE CO.	100887	295.00	Reach in freezer/United Oaks	PO 00000015085	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	520.00	Upright cooler/Webster	PO 00000015086	250	060	0297	0000	0000	4120			
Check Total:		815.00											
Check Number: 000000000180981													
Check Date: 4/7/2017													
Check Status: Paid													
Illinois Association of School Administrator:	100899	4,960.86	Danielson Walkthroughs Trainin:		110	060	0283	0000	7640	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		4,960.86											
Check Number:000000000180982		Check Date: 4/7/2017		Check Status: Disbursed									
Mark S Sholtis	101026	105.00	3/25 SOCCER		110	350	0293	0000	0000	3199			
Check Total:		105.00											
Check Number:000000000180983		Check Date: 4/7/2017		Check Status: Paid									
James Whitbread	101028	48.00	Varsity Girls Soccer Official 3/28		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000180984		Check Date: 4/7/2017		Check Status: Paid									
Presidio Holdings Inc.	101053	4,944.00	Chrome Management License	PO 00000014610	450	060	0452	0000	9916	6420			
Presidio Holdings Inc.	101053	34,590.00	Dell Chromebook	PO 00000014610	450	060	0452	0000	9916	6420			
Check Total:		39,534.00											
Check Number:000000000180985		Check Date: 4/7/2017		Check Status: Paid									
Darryl A. Alexander	101171	48.00	Varsity Girls Soccer Official 3/30		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000180986		Check Date: 4/7/2017		Check Status: Paid									
Dollamur LP	101179	12,177.00	Replacement Supplies/Equipme	PO 00000014972	110	300	0261	0000	9008	6460			
Check Total:		12,177.00											
Check Number:000000000180987		Check Date: 4/7/2017		Check Status: Paid									
Thomas Sullivan	101210	63.00	MHSAA Basketball Districts 3/6		110	350	0293	0000	0000	3199			
Check Total:		63.00											
Check Number:000000000180988		Check Date: 4/7/2017		Check Status: Paid									
Frank P. Marinello	101221	49.00	Varsity Softball Umpire 3/29		110	350	0293	0000	0000	3199			
Check Total:		49.00											
Check Number:000000000180989		Check Date: 4/7/2017		Check Status: Paid									
Wayne Tabenske	101224	56.00	Varsity Softball Umpire 3/29		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number:000000000180990		Check Date: 4/7/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000180990													
Check Date: 4/7/2017													
Check Status: Paid													
Steve Nasser Sharrak	101225	175.00	Varsity Girls Soccer Official 3/25		110	350	0293	0000	0000	3199			
Steve Nasser Sharrak	101225	48.00	Varsity Girls Soccer Official 3/28		110	350	0293	0000	0000	3199			
Check Total:		223.00											
Check Number: 000000000180991													
Check Date: 4/7/2017													
Check Status: Paid													
Linda M. Parisi	101226	70.00	Varsity Girls Soccer Official 3/25		110	350	0293	0000	0000	3199			
Linda M. Parisi	101226	48.00	Varsity Girls Soccer Official 3/30		110	350	0293	0000	0000	3199			
Check Total:		118.00											
Check Number: 000000000180992													
Check Date: 4/7/2017													
Check Status: Paid													
John Mocerri	101227	56.00	Varsity Baseball Umpire 3/29		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number: 000000000180993													
Check Date: 4/7/2017													
Check Status: Paid													
Jason Joseph Frattini	101229	56.00	Varsity Baseball Umpire 3/29		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number: 000000000180994													
Check Date: 4/7/2017													
Check Status: Paid													
Consumers Energy	117970	86.18	Feb/Mar 2017 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	203.11	Feb/Mar 2017 Electricity		110	081	0261	0000	0000	5520			
Check Total:		289.29											
Check Number: 000000000180995													
Check Date: 4/7/2017													
Check Status: Paid													
DTE Energy	144550	9,419.14	Feb/Mar 2017		110	150	0261	0000	0000	5520			
DTE Energy	144550	11,119.15	Feb/Mar 2017		110	200	0261	0000	0000	5520			
DTE Energy	144550	11,781.99	Feb/Mar 2017		110	300	0261	0000	0000	5520			
Check Total:		32,320.28											
Check Number: 000000000180996													
Check Date: 4/7/2017													
Check Status: Paid													
ECOLAB	169010	969.57	Oven repairs @ United Oaks	PO 00000015108	250	060	0297	0000	0000	4120			
Check Total:		969.57											
Check Number: 000000000180997													
Check Date: 4/7/2017													
Check Status: Paid													
G N E PAINT & SUPPLY	207810	5.25	Paint	PO 00000014167	110	065	0261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
G N E PAINT & SUPPLY	207810	41.41	Paint Supplies	PO 00000014167	110	065	0261	0000	0000	4110			
Check Total:		46.66											

Check Number:000000000180998

Check Date: 4/7/2017

Check Status: Paid

CITY HAZEL PARK WATER	253750	117.99	February 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	138.91	February 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	February 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	233.05	February 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	379.49	February 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	February 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	55.23	February 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	212.13	February 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	274.89	February 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	170.29	February 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	295.81	February 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.59	February 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,069.85	February 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	117.99	February 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	February 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	February 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	February 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	February 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	February 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		3,779.43											

Check Number:000000000180999

Check Date: 4/7/2017

Check Status: Paid

MICHIGAN MAINTENANCE SUPPLY	373970	29.90	Equipment Repairs 2016-17	PO 00000014177	110	065	0261	0000	0000	4110			
Check Total:		29.90											

Check Number:000000000181000

Check Date: 4/7/2017

Check Status: Paid

NASCO	396990	17.86	PENCIL GRIP	PO 00000015077	110	130	0122	0194	0000	5110			
NASCO	396990	3.19	PLAY-DOH	PO 00000015077	110	130	0122	0194	0000	5110			
NASCO	396990	9.76	SHIPPING	PO 00000015077	110	130	0111	0000	0000	5110			
NASCO	396990	16.96	VESTIBULAR DISC	PO 00000015077	110	130	0122	0194	0000	5110			
Check Total:		47.77											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181001		Check Date: 4/7/2017		Check Status: Paid									
TONYS HARDWARE	549850	1.74	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	4.54	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.65	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	7.20	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	7.68	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	10.61	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.34	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	37.95	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
Check Total:		88.71											
Check Number:000000000181002		Check Date: 4/7/2017		Check Status: Paid									
BIG D LOCK & KEY	58780	31.25	Maintenance supplies	PO 00000014909	110	065	0261	0000	0000	4110			
Check Total:		31.25											
Check Number:000000000181003		Check Date: 4/7/2017		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	5.06	Lawn & Snow Equipment repair	PO 00000014141	110	065	0261	0000	0000	4120			
Check Total:		5.06											
Check Number:000000000181004		Check Date: 4/7/2017		Check Status: Paid									
BILDON APPLIANCE SVC	58930	66.70	Thermostat for steam table	PO 00000015073	110	065	0261	0000	0000	5990			
Check Total:		66.70											
Check Number:000000000181005		Check Date: 4/7/2017		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	70.00	Physical Exam--Adams		110	060	0283	0000	0000	5990			
Check Total:		70.00											
Check Number:000000000181006		Check Date: 4/7/2017		Check Status: Paid									
MICH SCH BAND & ORCHESTRA ASN	600082	275.00	2017 State Band & Orchestra Fe		110	300	0113	0000	0000	7410			
Check Total:		275.00											
Check Number:000000000181007		Check Date: 4/7/2017		Check Status: Paid									
ROVIN CERAMICS	600794	750.07	ART SUPPLIES	PO 00000014520	110	300	0113	0000	0000	5110			
Check Total:		750.07											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181008		Check Date: 4/7/2017		Check Status: Paid								
Oakland Schools	601225	150.00	Membership Dues		110 060	0226	0082	0000	7410			
		Check Total:	150.00									
Check Number:000000000181009		Check Date: 4/7/2017		Check Status: Paid								
GOPHER SPORTS EQUIPMENT	601992	19.33	equipment	PO 00000015019	110 300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	19.92	equipment	PO 00000015019	110 300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	23.92	equipment	PO 00000015019	110 300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	27.92	equipment	PO 00000015019	110 300	0113	0000	0000	5110			
GOPHER SPORTS EQUIPMENT	601992	41.96	equipment	PO 00000015019	110 300	0113	0000	0000	5110			
		Check Total:	133.05									
Check Number:000000000181010		Check Date: 4/7/2017		Check Status: Paid								
School Specialty	602197	398.50	Teaching Supplies		220 601	0122	0193	0000	5110			
		Check Total:	398.50									
Check Number:000000000181011		Check Date: 4/7/2017		Check Status: Paid								
School Specialty	602197	206.94	CLASS SUPPLIES	PO 00000015057	110 170	0111	0000	0000	5110			
School Specialty	602197	90.04	OFFICE SUPPLIES	PO 00000015083	110 170	0241	0000	0000	5910			
School Specialty	602197	2.95	SCHOOL SPECIALTY	PO 00000015040	220 650	0122	0140	0000	5110			
School Specialty	602197	5.17	SCHOOL SPECIALTY	PO 00000015040	220 650	0122	0140	0000	5110			
School Specialty	602197	5.91	SCHOOL SPECIALTY	PO 00000015040	220 650	0122	0140	0000	5110			
School Specialty	602197	7.39	SCHOOL SPECIALTY	PO 00000015040	220 650	0122	0140	0000	5110			
School Specialty	602197	10.35	SCHOOL SPECIALTY	PO 00000015040	220 650	0122	0140	0000	5110			
School Specialty	602197	15.53	SCHOOL SPECIALTY	PO 00000015040	220 650	0122	0140	0000	5110			
School Specialty	602197	34.03	SCHOOL SPECIALTY	PO 00000015040	220 650	0122	0140	0000	5110			
School Specialty	602197	39.09	TEACHING SUPPLIES	PO 00000014993	220 601	0122	0193	0000	5110			
		Check Total:	417.40									
Check Number:000000000181012		Check Date: 4/7/2017		Check Status: Paid								
GEMINI FORMS & SYSTEMS, INC	602413	3.20	office supplies	PO 00000015044	110 200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	7.66	office supplies	PO 00000015044	110 200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	19.40	office supplies	PO 00000015044	110 200	0112	0000	0000	5910			
		Check Total:	30.26									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181013		Check Date: 4/7/2017		Check Status: Paid								
HASTINGS AUTO PARTS	602471	15.98	Equipment Repairs	PO 00000014715	110 065	0261	0000	0000	4120			
		Check Total:	15.98									
Check Number:000000000181014		Check Date: 4/7/2017		Check Status: Paid								
MICH FIRST AID & SAFETY CO.	602836	225.84	MICH FIRST AID & SAFETY CC	PO 00000015014	220 150	0122	0190	0000	5991			
		Check Total:	225.84									
Check Number:000000000181015		Check Date: 4/7/2017		Check Status: Paid								
CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000014142	110 065	0261	0000	0000	4110			
		Check Total:	147.00									
Check Number:000000000181016		Check Date: 4/7/2017		Check Status: Paid								
J & G POLY SALES	603469	1,800.35	Supplies	PO 00000015093	110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	543.70	Supplies	PO 00000015094	110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	420.75	Supplies	PO 00000015107	110 065	0261	0000	0000	5990			
		Check Total:	2,764.80									
Check Number:000000000181017		Check Date: 4/7/2017		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	140.00	HS pool ceiling lights	PO 00000015092	110 065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	19.32	Light bulbs - Webb/Jardon	PO 00000015091	110 065	0261	0000	0000	5990			
		Check Total:	159.32									
Check Number:000000000181018		Check Date: 4/7/2017		Check Status: Paid								
PAETEC	604978	1,056.01	March 2017 Phone Service		110 060	0261	0000	0000	3410			
		Check Total:	1,056.01									
Check Number:000000000181019		Check Date: 4/7/2017		Check Status: Paid								
PROGRESSIVE PLUMBING SUPPLY	605236	32.20	Plumbing supplies/Alternative H:	PO 00000015106	110 065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	91.72	Plumbing supplies/Ford	PO 00000015105	110 065	0261	0000	0000	5990			
		Check Total:	123.92									
Check Number:000000000181020		Check Date: 4/7/2017		Check Status: Paid								
Home Depot Credit Services	606208	10.79	MISC	PO 00000014488	110 300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Home Depot Credit Services	606208	31.41	MISC	PO 00000014488	110	300	0113	0000	0000	5110			
Home Depot Credit Services	606208	41.91	MISC	PO 00000014488	110	300	0113	0000	0000	5110			
Home Depot Credit Services	606208	42.91	MISC	PO 00000014488	110	300	0113	0000	0000	5110			
Home Depot Credit Services	606208	54.12	MISC	PO 00000014488	110	300	0113	0000	0000	5110			

Check Total: 181.14

Check Number:000000000181021

Check Date: 4/7/2017

Check Status: Paid

PAPER DIRECT	606880	16.99	certificates	PO 00000015055	110	350	0293	0000	0000	5990			
PAPER DIRECT	606880	33.99	certificates	PO 00000015055	110	350	0293	0000	0000	5990			
PAPER DIRECT	606880	101.97	certificates	PO 00000015055	110	350	0293	0000	0000	5990			

Check Total: 152.95

Check Number:000000000181022

Check Date: 4/7/2017

Check Status: Paid

WAYNE OAKLAND OIL CO	607829	203.55	Filled generator	PO 00000015099	110	065	0261	0000	0000	4120			
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Check Total: 203.55

Check Number:000000000181023

Check Date: 4/7/2017

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	476.00	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	916.00	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	713.00	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,375.00	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,541.00	Open PO/Staff Connections (SX PO	00000014300	220	150	0213	1015	0000	3130			

Check Total: 5,021.00

Check Number:000000000181024

Check Date: 4/7/2017

Check Status: Paid

W.W.WILLIAMS	608068	1,117.06	Generator Repair @ HP Jr. High PO	00000015103	110	065	0261	0000	0000	4110			
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Check Total: 1,117.06

Check Number:000000000181025

Check Date: 4/12/2017

Check Status: Paid

EVAN LEHTO	100961	108.00	Girls Basketball Official 2/23		110	350	0293	0000	0000	3199			
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Check Total: 108.00

Check Number:000000000181026

Check Date: 4/12/2017

Check Status: Paid

Hershell Bell	VC0000101058	126.00	MHSAA DISTRICTS 3/6, 3/8		110	350	0293	0000	0000	3199			
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Check Total: 126.00

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181044		Check Date: 4/21/2017		Check Status: Paid									
MISDU	601475	292.79	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	5.83	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	31.66	FRND CT MI2 55%/FRND CT M		110	130	0219	0000	0000	1631			4560
MISDU	601475	229.66	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
		Check Total:	883.85										
Check Number:000000000181045		Check Date: 4/21/2017		Check Status: Paid									
Treasurer, City of Pontiac	606189	3.92	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	3.30	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	1.98	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
		Check Total:	9.20										
Check Number:000000000181046		Check Date: 4/21/2017		Check Status: Paid									
Office Depot	100259	21.08	BLUE COPY PAPER	PO 00000015098	110	130	0111	0000	0000	5110			
Office Depot	100259	958.50	COPY PAPER	PO 00000015098	110	130	0111	0000	0000	5110			
		Check Total:	979.58										
Check Number:000000000181047		Check Date: 4/21/2017		Check Status: Paid									
Ricoh Americas Corporation	100297	17.55	Copier Repair		110	060	0232	0000	0000	4129			
		Check Total:	17.55										
Check Number:000000000181048		Check Date: 4/21/2017		Check Status: Paid									
Ricoh Americas Corporation	100297	-13.55	Copier Maintenance		110	400	0241	0000	0000	4120			
Ricoh Americas Corporation	100297	195.36	Lease of Ricoh Aficio MP5001SI PO	00000014164	220	150	0241	0000	0000	4120			
Ricoh Americas Corporation	100297	180.15	Ricoh Maintenance Agreement PO	00000014130	110	060	0232	0000	0000	4129			
		Check Total:	361.96										
Check Number:000000000181049		Check Date: 4/21/2017		Check Status: Paid									
NEOFUNDS BY NEOPOST	100313	2,083.92	Postage & Supplies		110	060	0232	0000	0000	3430			
		Check Total:	2,083.92										
Check Number:000000000181050		Check Date: 4/21/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
LL LUMBER MANUFACTURING CO.	100437	63.00	WOOD	PO 00000015050	110	300	0113	0000	0000	5110			
LL LUMBER MANUFACTURING CO.	100437	287.10	WOOD	PO 00000015050	110	300	0113	0000	0000	5110			
LL LUMBER MANUFACTURING CO.	100437	600.95	WOOD	PO 00000015050	110	300	0113	0000	0000	5110			
Check Total:		951.05											

Check Number:000000000181051

Check Date: 4/21/2017

Check Status: Paid

Keener Investments	100502	6,500.00	Bldg. Rent	PO 00000014110	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											

Check Number:000000000181052

Check Date: 4/21/2017

Check Status: Paid

Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.71	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	District Cell Phones - April 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones - April 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones - April 2017		110	500	0261	0000	0000	3415			
Check Total:		673.28											

Check Number:000000000181053

Check Date: 4/21/2017

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110	060	0231	0000	0000	1140			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181054		Check Date: 4/21/2017		Check Status: Paid									
DELTA NETWORK SERVICES LLC	100692	3,000.00	Network Troubleshooting Service	PO 00000015037	110	060	0284	0000	0000	3190			
Check Total:		3,000.00											
Check Number:000000000181055		Check Date: 4/21/2017		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir	PO 00000014103	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181056		Check Date: 4/21/2017		Check Status: Paid									
A & I ENTERPRISES	100764	55,344.41	Classes-A & I Enterprises -MCA	PO 00000014566	110	570	0113	0000	0000	3110			
Check Total:		55,344.41											
Check Number:000000000181057		Check Date: 4/21/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	13,042.75	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
Check Total:		13,042.75											
Check Number:000000000181058		Check Date: 4/21/2017		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000014106	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181059		Check Date: 4/21/2017		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000014102	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181060		Check Date: 4/21/2017		Check Status: Paid									
PLANTE MORAN , PLLC	100882	1,100.00	WAP Relocation Project Consult	PO 00000015021	410	060	0456	0000	9916	3190			
Check Total:		1,100.00											
Check Number:000000000181061		Check Date: 4/21/2017		Check Status: Paid									
International Greenhouse Company	100923	76.00	MISC SUPPLIES	PO 00000015072	220	601	0122	0193	0000	5110			
International Greenhouse Company	100923	94.00	MISC SUPPLIES	PO 00000015072	220	601	0122	0193	0000	5110			
Check Total:		170.00											
Check Number:000000000181062		Check Date: 4/21/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181002													
Check Date: 4/21/2017													
Check Status: Paid													
DAVID SCOTT HOLDINGS LLC	100994	750.00	Lease of Parking Spaces	PO 00000014201	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number: 000000000181063													
Check Date: 4/21/2017													
Check Status: Disbursed													
Mark S Sholtis	101026	99.00	JV/Varsity Girls Soccer Official 4		110	350	0293	0000	0000	3199			
Check Total:		99.00											
Check Number: 000000000181064													
Check Date: 4/21/2017													
Check Status: Paid													
Compass Group USA, Inc.	101112	9,658.57	Admin Fees		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	50,621.04	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	39,871.56	Total Direct Labor Costs		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	5,972.30	Total Other Costs		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	7,228.96	Total Supervisory & Clerical Lab		250	060	0297	0000	0000	3150			
Check Total:		113,352.43											
Check Number: 000000000181065													
Check Date: 4/21/2017													
Check Status: Paid													
Kristy Ann Schlak	101141	25.00	2015/2016 Board Member/Hintc	PO 00000014843	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000181066													
Check Date: 4/21/2017													
Check Status: Paid													
MEA Development Inc.	101178	440.00	Chromebook repairs	PO 00000014952	110	060	0284	0000	0000	4120			
MEA Development Inc.	101178	609.00	Chromebook repairs	PO 00000014952	110	060	0284	0000	0000	4120			
Check Total:		1,049.00											
Check Number: 000000000181067													
Check Date: 4/21/2017													
Check Status: Paid													
Linda M. Parisi	101226	48.00	JV Soccer 3/30		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number: 000000000181068													
Check Date: 4/21/2017													
Check Status: Paid													
Big John's Plumbing LLC	101233	1,775.00	Tankless water heaters	PO 00000015178	110	065	0261	0000	0000	4120			
Check Total:		1,775.00											
Check Number: 000000000181069													
Check Date: 4/21/2017													
Check Status: Paid													
William R. Blickensdorf	101236	49.00	Varsity Softball Umpire 04/12		110	350	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		49.00										
Check Number: 000000000181070	Check Date: 4/21/2017		Check Status: Paid									
Sheila Marie Homic	101241	98.00	Varsity Softball Umpire 04/13		110 350	0293	0000	0000	3199			
Check Total:		98.00										
Check Number: 000000000181071	Check Date: 4/21/2017		Check Status: Paid									
Arnold E. Gray, Jr.	101242	98.00	Varsity Softball Umpire 04/13		110 350	0293	0000	0000	3199			
Check Total:		98.00										
Check Number: 000000000181072	Check Date: 4/21/2017		Check Status: Paid									
Bernard D. Davis	101244	96.00	JV/Varsity Girls Soccer Official 4		110 350	0293	0000	0000	3199			
Check Total:		96.00										
Check Number: 000000000181073	Check Date: 4/21/2017		Check Status: Paid									
Gregory C. Edgin	101245	48.00	JV/Varsity Girls Soccer Official 4		110 350	0293	0000	0000	3199			
Check Total:		48.00										
Check Number: 000000000181074	Check Date: 4/21/2017		Check Status: Paid									
The Varsity Shop, Inc.	101246	864.00	Varsity Baseball Caps		610							9461
Check Total:		864.00										
Check Number: 000000000181075	Check Date: 4/21/2017		Check Status: Paid									
Performance Health Supply, Inc.	101248	500.00	Athletic Dept Supplies		610							9450
Check Total:		500.00										
Check Number: 000000000181076	Check Date: 4/21/2017		Check Status: Paid									
James Stone	101252	49.00	Varsity Softball Umpire 4/12		110 350	0293	0000	0000	3199			
Check Total:		49.00										
Check Number: 000000000181077	Check Date: 4/21/2017		Check Status: Paid									
David B. Jones	101253	48.00	JV Baseball Umpire 4/12		110 350	0293	0000	0000	3199			
Check Total:		48.00										
Check Number: 000000000181078	Check Date: 4/21/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Howard Michaels Fund Raising Co.	101254	1,054.00	Easter Chocolates Fund Raiser		610							9131

Check Total: 1,054.00

Check Number:000000000181079

Check Date: 4/21/2017

Check Status: Paid

DTE Energy	144200	16.75	Mar/April 2017 DTE		110 060	0261	0000	0000	5520			
DTE Energy	144200	2,766.75	Mar/April 2017 DTE		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,734.70	Mar/April 2017 DTE		110 130	0261	0000	0000	5520			
DTE Energy	144200	2,221.84	Mar/April 2017 DTE		110 150	0261	0000	0000	5520			
DTE Energy	144200	5,204.52	Mar/April 2017 DTE		110 170	0261	0000	0000	5520			
DTE Energy	144200	89.89	Mar/April 2017 DTE		110 300	0261	0000	0000	5520			
DTE Energy	144200	510.63	Mar/April 2017 DTE		110 500	0261	0000	0000	5520			
DTE Energy	144200	1,265.85	Mar/April 2017 DTE		110 560	0261	0000	0000	5520			

Check Total: 15,810.93

Check Number:000000000181080

Check Date: 4/21/2017

Check Status: Paid

DTE Energy	144550	79.61	Mar/April 2017 DTE		110 060	0261	0000	0000	5520			
DTE Energy	144550	300.31	Mar/April 2017 DTE		110 060	0261	0000	0000	5520			
DTE Energy	144550	631.64	Mar/April 2017 DTE		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,142.80	Mar/April 2017 DTE		110 550	0261	0000	0000	5520			
DTE Energy	144550	2,378.76	Mar/April 2017 DTE		110 650	0261	0000	0000	5520			

Check Total: 4,533.12

Check Number:000000000181081

Check Date: 4/21/2017

Check Status: Paid

ECOLAB	169010	990.99	Oven repairs - United Oaks	PO 00000015142	110 065	0261	0000	0000	5990			
ECOLAB	169010	174.44	Sensor set	PO 00000015141	110 065	0261	0000	0000	5990			

Check Total: 1,165.43

Check Number:000000000181082

Check Date: 4/21/2017

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000014107	110 060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000181083

Check Date: 4/21/2017

Check Status: Paid

MICH ASSN SCH ADMINISTRATORS	338310	450.00	School Advance Training		110 060	0283	0000	7640	3190			
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Check Total: 450.00

Check Number:000000000181084

Check Date: 4/21/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181084													
Check Date: 4/21/2017													
Check Status: Paid													
MICHIGAN MAINTENANCE SUPPLY	373970	29.90	Equipment Repairs 2016-17	PO 00000014177	110	065	0261	0000	0000	4110			
Check Total:		29.90											
Check Number: 000000000181085													
Check Date: 4/21/2017													
Check Status: Paid													
TONYS HARDWARE	549850	0.01	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.10	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.64	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	13.29	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	18.55	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
Check Total:		49.28											
Check Number: 000000000181086													
Check Date: 4/21/2017													
Check Status: Paid													
BIG D LOCK & KEY	58780	47.95	Maintenance Supplies	PO 00000014909	110	065	0261	0000	0000	4110			
Check Total:		47.95											
Check Number: 000000000181087													
Check Date: 4/21/2017													
Check Status: Paid													
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Reed		110	060	0283	0000	0000	5990			
Check Total:		38.00											
Check Number: 000000000181088													
Check Date: 4/21/2017													
Check Status: Paid													
AT & T	600275	2.08	April 2017 Service		110	060	0261	0000	0000	3410			
Check Total:		2.08											
Check Number: 000000000181089													
Check Date: 4/21/2017													
Check Status: Paid													
VIGILANTE SECURITY	600417	170.00	Jr. High/reload program	PO 00000015143	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	85.00	Jr. High/system check	PO 00000015144	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
Check Total:		1,078.50											
Check Number: 000000000181090													
Check Date: 4/21/2017													
Check Status: Paid													
SERVICAR OF MICHIGAN	600699	768.30	Charter Bus Service	PO 00000015132	110	060	0271	0000	0000	3190			
Check Total:		768.30											
Check Number: 000000000181091													
Check Date: 4/21/2017													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	201.46	CLASS SUPPLIES	PO 00000015097	110	170	0111	0000	0000	5110			
	Check Total:	201.46											
Check Number:000000000181092		Check Date: 4/21/2017		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	351.00	Caps & Gowns--Jardon		610								9609
	Check Total:	351.00											
Check Number:000000000181093		Check Date: 4/21/2017		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	46.55	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
	Check Total:	46.55											
Check Number:000000000181094		Check Date: 4/21/2017		Check Status: Paid									
MICH FIRST AID & SAFETY CO.	602836	56.46	MICH FIRST AID & SAFETY CC	PO 00000015014	220	150	0122	0190	0000	5991			
	Check Total:	56.46											
Check Number:000000000181095		Check Date: 4/21/2017		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	32,698.20	Professional Services	PO 00000014565	110	590	0113	0000	0000	3110			
	Check Total:	32,698.20											
Check Number:000000000181096		Check Date: 4/21/2017		Check Status: Paid									
J & G POLY SALES	603469	585.40	Custodial Supplies	PO 00000015146	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	274.75	Custodial Supplies	PO 00000015147	110	065	0261	0000	0000	4110			
	Check Total:	860.15											
Check Number:000000000181097		Check Date: 4/21/2017		Check Status: Paid									
LAKESHORE CURRICULUM MATERIALS	603688	228.78	CLASS SUPPLIES	PO 00000015065	110	170	0111	0000	0000	5110			
	Check Total:	228.78											
Check Number:000000000181098		Check Date: 4/21/2017		Check Status: Paid									
OAKLAND COUNTY HEALTH DEPT.	603908	2,733.00	Food Service Licenses		250	060	0297	0000	0000	7410			
	Check Total:	2,733.00											
Check Number:000000000181099		Check Date: 4/21/2017		Check Status: Paid									
DECKER EQUIPMENT	604584	24.95	Building Repairs	PO 00000014154	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		24.95										
Check Number:000000000181100		Check Date: 4/21/2017		Check Status: Paid								
INTRASTATE DISTRIBUTORS INC	604764	279.11	Athletic Dept Vending Machine		610							9450
Check Total:		279.11										
Check Number:000000000181101		Check Date: 4/21/2017		Check Status: Paid								
CONVERGENT TECHNOLOGY PARTNEI	604865	800.00	E-Rate	PO 00000014135	110	060	0284	0000	0000	5990		
CONVERGENT TECHNOLOGY PARTNEI	604865	522.50	Firewall/WLAN Relocation		110	060	0284	0000	0000	3190		
Check Total:		1,322.50										
Check Number:000000000181102		Check Date: 4/21/2017		Check Status: Paid								
PAETEC	604978	86.06	April Phone Service		110	060	0261	0000	0000	3410		
PAETEC	604978	2,108.52	April Phone Service		110	060	0261	0000	0000	3410		
Check Total:		2,194.58										
Check Number:000000000181103		Check Date: 4/21/2017		Check Status: Paid								
PROGRESSIVE PLUMBING SUPPLY	605236	42.67	Sink repair/Jr. High gym sink	PO 00000015148	110	065	0261	0000	0000	4110		
PROGRESSIVE PLUMBING SUPPLY	605236	261.45	Webb sink repair	PO 00000015120	110	065	0261	0000	0000	5990		
Check Total:		304.12										
Check Number:000000000181104		Check Date: 4/21/2017		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	6,870.17	INVEST 31a At Risk Grant		110	560	0219	0000	3060	3190		
Check Total:		6,870.17										
Check Number:000000000181105		Check Date: 4/21/2017		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	90,087.29	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110		
Check Total:		90,087.29										
Check Number:000000000181106		Check Date: 4/21/2017		Check Status: Paid								
CRISIS PREVENTION INSTITUTE	605853	150.00	Annual Membership Fee		220	650	0122	0140	0000	7410		
CRISIS PREVENTION INSTITUTE	605853	150.00	Annual Membership Fee		220	650	0122	0140	0000	7410		
Check Total:		300.00										
Check Number:000000000181107		Check Date: 4/21/2017		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	2,995.00	District Trash Disposal	PO 00000014199	110	065	0261	0000	0000	3840			

Check Total: 2,995.00

Check Number:000000000181108

Check Date: 4/21/2017

Check Status: Paid

Home Depot Credit Services	606208	8.59	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	12.48	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	14.23	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	17.43	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	25.94	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	27.30	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	33.90	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	135.87	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	183.07	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			

Check Total: 458.81

Check Number:000000000181109

Check Date: 4/21/2017

Check Status: Paid

IMAGE ONE CORPORATION	606473	4,861.59	HP LaserJet (fire) w Shipping	PO 00000014983	110	300	0261	0000	9008	6460			
IMAGE ONE CORPORATION	606473	150.00	Installation, set up	PO 00000014983	110	300	0261	0000	9008	6460			
IMAGE ONE CORPORATION	606473	46.41	Printer Contract--March 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	130.37	Printer Contract--March 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	301.72	Printer Contract--March 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.24	Printer Contract--March 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	65.55	Printer Contract--March 2017		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	43.40	Printer Contract--March 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.10	Printer Contract--March 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	55.24	Printer Contract--March 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.71	Printer Contract--March 2017		110	190	0118	0000	3060	3610			
IMAGE ONE CORPORATION	606473	20.68	Printer Contract--March 2017		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	73.16	Printer Contract--March 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	100.23	Printer Contract--March 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.89	Printer Contract--March 2017		110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	9.91	Printer Contract--March 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	202.07	Printer Contract--March 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	44.12	Printer Contract--March 2017		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.89	Printer Contract--March 2017		110	400	0241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	28.40	Printer Contract--March 2017		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	28.39	Printer Contract--March 2017		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	96.54	Printer Contract--March 2017		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	55.18	Printer Contract--March 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	70.05	Printer Contract--March 2017		220	650	0226	0081	0000	3610			

Check Total: 6,414.84

Check Number:000000000181110

Check Date: 4/21/2017

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
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Check Total: 600.00

Check Number:000000000181111

Check Date: 4/21/2017

Check Status: Paid

DAKTRONICS INC.	607202	82.00	SCOREBOARD	PO 00000015047	110	300	0261	0000	9008	5990			
DAKTRONICS INC.	607202	4,900.00	SCOREBOARD	PO 00000015047	110	300	0261	0000	9008	5990			

Check Total: 4,982.00

Check Number:000000000181112

Check Date: 4/21/2017

Check Status: Paid

FAR CONSERVATORY	607252	179.44	Group Music Therapy - ASD		110	150	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			

Check Total: 595.00

Check Number:000000000181113

Check Date: 4/21/2017

Check Status: Paid

CHARLES HEMPLE	607294	25.00	2015/2016 Board Member/Hintc	PO 00000014842	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000181114

Check Date: 4/21/2017

Check Status: Paid

SET SEG	607358	116,145.09	Health Insurance - May 2017		110								4583
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Check Total: 116,145.09

Check Number:000000000181115

Check Date: 4/21/2017

Check Status: Paid

DELTACOM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			
DELTACOM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			

Check Total: 540.00

Check Number:000000000181116

Check Date: 4/21/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
FOSTER SPECIALTY FLOORS	607757	1,800.00	Gym Floor Repair - Edison	PO 00000015137	110	650	0261	0000	9003	4110			
Check Total:		1,800.00											
Check Number:000000000181117		Check Date: 4/21/2017		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	464.00	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	696.00	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,023.50	Open PO/Staff Connections (SX PO	00000014300	220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,599.00	RN services for SXI Center prog		220	150	0213	1015	0000	3130			
Check Total:		4,782.50											
Check Number:000000000181118		Check Date: 4/21/2017		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	3,456.75	OT/PT	PO 00000014357	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5,268.00	PT/OT services	PO 00000014357	220	150	0213	1015	0000	3130			
Check Total:		8,724.75											
Check Number:000000000181119		Check Date: 4/21/2017		Check Status: Paid									
INTERNATIONAL PLUMBING CO.	608041	779.50	Water heater - Camp Hazelwooc	PO 00000015158	110	065	0261	0000	0000	4120			
Check Total:		779.50											
Check Number:000000000181120		Check Date: 4/21/2017		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Maintenance		110	190	0118	0000	3060	4120			
Check Total:		248.00											
Check Number:000000000181121		Check Date: 4/21/2017		Check Status: Paid									
Canon Business Solutions	VC0000100378	34.78	Copier Maintenance		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	50.35	Copier Maintenance		110	060	0283	0000	0000	4120			
Canon Business Solutions	VC0000100378	393.47	Copier Maintenance		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	285.05	Copier Maintenance		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	255.92	Copier Maintenance		110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	296.90	Copier Maintenance		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	333.58	Copier Maintenance		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	194.34	Copier Maintenance		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	10.00	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	211.73	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	371.50	Copier Maintenance		110	200	0241	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	855.28	Copier Maintenance		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	66.55	Copier Maintenance		110	350	0293	0000	0000	4120			
Canon Business Solutions	VC0000100378	42.72	Copier Maintenance		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	68.52	Copier Maintenance		220	601	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	109.25	Copier Maintenance		220	650	0226	0081	0000	4120			
Check Total:		3,579.94											

Check Number:000000000181122

Check Date: 4/21/2017

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	65.90	Alarm battery @ Jr. High	PO 00000015116	110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	14.95	Alarm battery @ Webb	PO 00000015145	110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	180.00	Battery replacement for lift @ HF	PO 00000015117	110	065	0261	0000	0000	5990			
Check Total:		260.85											

Check Number:000000000181123

Check Date: 4/21/2017

Check Status: Paid

PETTY CASH	VC0000101092	186.85	Petty Cash--Community Based I		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	106.62	Petty Cash--Community Based I		220	601	0122	0193	0000	5110			
Check Total:		293.47											

Check Number:000000000181124

Check Date: 4/21/2017

Check Status: Paid

Katheryn E. LeMere	VC0000101123	424.84	Drama Club Supplies--Spring Mi		610								9310
Check Total:		424.84											

Check Number:000000000181125

Check Date: 5/2/2017

Check Status: Paid

The Bank of New York Mellon	101266	750.00	Paying Agent Fee		310	060	0511	0000	0000	7412			
Check Total:		750.00											

Check Number:000000000181126

Check Date: 5/2/2017

Check Status: Paid

The Bank of New York Mellon	101266	200.00	Paying Agent Fee		310	060	0511	0000	0000	7412			
Check Total:		200.00											

Check Number:000000000181127

Check Date: 5/5/2017

Check Status: Paid

ALA, Department of Michigan	MISC	350.00	ALA Girls State		610								9002
Check Total:		350.00											

Check Number:000000000181128

Check Date: 5/5/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181137		Check Date: 5/5/2017		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
		Check Total:	167.00										
Check Number:000000000181138		Check Date: 5/5/2017		Check Status: Paid									
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
		Check Total:	135.44										
Check Number:000000000181139		Check Date: 5/5/2017		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	47.76	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
		Check Total:	47.76										
Check Number:000000000181140		Check Date: 5/5/2017		Check Status: Paid									
MISDU	601475	287.56	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	5.32	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1790			4560
MISDU	601475	5.74	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	43.45	FRND CT MI2 55%/FRND CT M		110	130	0219	0000	0000	1631			4560
MISDU	601475	219.32	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	10.34	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
		Check Total:	895.64										
Check Number:000000000181141		Check Date: 5/5/2017		Check Status: Paid									
Treasurer, City of Pontiac	606189	7.40	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	6.08	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	3.87	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
		Check Total:	17.35										
Check Number:000000000181142		Check Date: 5/5/2017		Check Status: Paid									
Office Depot	100259	128.47	OFFFICE DEPOT-office supplie: PO	00000015138	110	150	0241	0000	0000	5910			
Office Depot	100259	1.51	Office Supplies	PO 00000015088	110	400	0241	0000	0000	5910			
Office Depot	100259	2.19	Office Supplies	PO 00000015088	110	400	0241	0000	0000	5910			
Office Depot	100259	8.55	Office Supplies	PO 00000015088	110	400	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	35.94	Office Supplies	PO 00000015088	110	400	0241	0000	0000	5910			
Office Depot	100259	0.25	Teaching Supplies	PO 00000015087	110	410	0111	0000	0000	5110			
Office Depot	100259	69.78	Teaching Supplies	PO 00000015087	110	410	0111	0000	0000	5110			
Check Total:		246.69											

Check Number:000000000181143 **Check Date:** 5/5/2017 **Check Status:** Paid

NEOFUNDS BY NEOPOST	100313	38.87	Postage & Supplies		110	060	0232	0000	0000	3430			
Check Total:		38.87											

Check Number:000000000181144 **Check Date:** 5/5/2017 **Check Status:** Paid

Houghton Mifflin Harcourt	100510	2,450.00	Math Expressions Coaching		110	060	0221	0000	7640	3190			
Houghton Mifflin Harcourt	100510	4,900.00	Math Expressions Coaching		110	060	0221	0000	7640	3190			
Check Total:		7,350.00											

Check Number:000000000181145 **Check Date:** 5/5/2017 **Check Status:** Paid

MailFinance	100523	408.00	Mail Finance - postage machine	PO 00000014125	110	060	0252	0000	0000	4220			
Check Total:		408.00											

Check Number:000000000181146 **Check Date:** 5/5/2017 **Check Status:** Paid

Stericycle , Inc.	100665	3.39	Medical Waste Services		220	150	0122	0190	0000	5990			
Stericycle , Inc.	100665	22.66	Medical Waste Services		220	150	0122	0190	0000	5990			
Stericycle , Inc.	100665	22.66	Medical Waste Services		220	150	0122	0190	0000	5990			
Stericycle , Inc.	100665	22.66	Medical Waste Services		220	150	0122	0190	0000	5990			
Check Total:		71.37											

Check Number:000000000181147 **Check Date:** 5/5/2017 **Check Status:** Paid

Mechanical Systems Services,LLC	100760	18,303.41	Power Outage Repairs		110	650	0261	0000	9003	4110			
Check Total:		18,303.41											

Check Number:000000000181148 **Check Date:** 5/5/2017 **Check Status:** Paid

Mechanical Systems Services,LLC	100760	440.00	Edison heating unit	PO 00000015157	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	1,565.00	Hoover boilers	PO 00000015155	110	065	0261	0000	0000	4120			
Check Total:		2,005.00											

Check Number:000000000181149 **Check Date:** 5/5/2017 **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
MANER CONSTERISAN	100779	861.00	MDE Monitoring		110	060	0231	0000	6010	3180			
Check Total:		861.00											
Check Number:000000000181150		Check Date: 5/5/2017	Check Status: Paid										
MAPLE LANE GOLF CLUB	100881	650.00	Boy's Golf Greens Fees		110	350	0293	0000	0000	7410			
Check Total:		650.00											
Check Number:000000000181151		Check Date: 5/5/2017	Check Status: Paid										
DIMMER-WARREN ENTERPRISES,INC	100886	180.00	Baseball Bat		610								9461
DIMMER-WARREN ENTERPRISES,INC	100886	68.87	Softball Equipment Bag		610								9460
DIMMER-WARREN ENTERPRISES,INC	100886	139.15	Softball Team Socks		610								9460
DIMMER-WARREN ENTERPRISES,INC	100886	212.00	Track Timers		610								9450
Check Total:		600.02											
Check Number:000000000181152		Check Date: 5/5/2017	Check Status: Paid										
PAPA'S REFRIGERATION SERVICE CO.	100887	288.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	339.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
Check Total:		627.00											
Check Number:000000000181153		Check Date: 5/5/2017	Check Status: Paid										
Dude Solutions, Inc.	100898	713.97	Insight Initial Term	PO 00000015095	110	060	0284	0000	0000	3450			
Dude Solutions, Inc.	100898	1,672.00	Insight QuickStart	PO 00000015095	110	060	0284	0000	0000	3450			
Check Total:		2,385.97											
Check Number:000000000181154		Check Date: 5/5/2017	Check Status: Paid										
Robert Steve Fulcher	101036	87.00	Jr High Track Starter 4/25		110	250	0293	0000	0000	3199			
Check Total:		87.00											
Check Number:000000000181155		Check Date: 5/5/2017	Check Status: Paid										
Steven R Przytulski	101051	56.00	Varsity Baseball Umpire 4/26		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number:000000000181156		Check Date: 5/5/2017	Check Status: Paid										
Pyramid Educatoinal Consultants	101124	42.60	SHIPPING	PO 00000015133	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	38.50	SHIPPING	PO 00000015134	220	601	0122	0193	0000	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Pyramid Educatoinal Consultants	101124	11.00	TEACHING SUPPLIES	PO 00000015133	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	91.00	TEACHING SUPPLIES	PO 00000015133	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	324.00	TEACHING SUPPLIES	PO 00000015133	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	92.50	TEACHING SUPPLIES	PO 00000015134	220	601	0122	0193	0000	5110			
Pyramid Educatoinal Consultants	101124	292.50	TEACHING SUPPLIES	PO 00000015134	220	601	0122	0193	0000	5110			
Check Total:		892.10											

Check Number:000000000181157 Check Date: 5/5/2017 Check Status: Paid

Edward S. MacKool Jr.	101126	49.00	Varsity Softball Umpire 4/24		110	350	0293	0000	0000	3199			
Check Total:		49.00											

Check Number:000000000181158 Check Date: 5/5/2017 Check Status: Paid

Richard Moskwa	101129	100.00	MHSAA Basketball		110	350	0293	0000	0000	3197			
Check Total:		100.00											

Check Number:000000000181159 Check Date: 5/5/2017 Check Status: Paid

BSC & F INC	101160	4,570.00	Baseball Fundraiser		610								9460
BSC & F INC	101160	4,322.00	Baseball Fundraiser		610								9461
Check Total:		8,892.00											

Check Number:000000000181160 Check Date: 5/5/2017 Check Status: Paid

IXL Learning, Inc.	101165	249.00	TEACHING SUPPLIES	PO 00000014921	220	600	0122	0120	0000	5110			
Check Total:		249.00											

Check Number:000000000181161 Check Date: 5/5/2017 Check Status: Paid

Bruce Schoen	101197	61.00	7/8 Boys Basketball Official		110	250	0293	0000	0000	3199			
Check Total:		61.00											

Check Number:000000000181162 Check Date: 5/5/2017 Check Status: Paid

Darlene J. Barber	101204	70.00	HS Track Starter 4/26		110	350	0293	0000	0000	3199			
Check Total:		70.00											

Check Number:000000000181163 Check Date: 5/5/2017 Check Status: Paid

Luke J. Rybinski	101216	35.00	Track Supervisor 04/18/2017		110	250	0293	0000	0000	3197			
Luke J. Rybinski	101216	35.00	Track Supervisor 04/18/2017		110	250	0293	0000	0000	3197			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		70.00											
Check Number:000000000181164		Check Date: 5/5/2017		Check Status: Paid									
Goodheart Willcox Company, Inc.	101219	2,730.00	Books/Curriculum	PO 00000015140	110	300	0127	0000	0450	5210			
Goodheart Willcox Company, Inc.	101219	3,078.60	Books/Curriculum	PO 00000015140	110	300	0127	0000	0450	5210			
Goodheart Willcox Company, Inc.	101219	193.50	Shipping & Handling	PO 00000015140	110	300	0127	0000	0450	5210			
Check Total:		6,002.10											
Check Number:000000000181165		Check Date: 5/5/2017		Check Status: Paid									
Frank P. Marinello	101221	49.00	Varsity Softball Umpire 4/24		110	350	0293	0000	0000	3199			
Check Total:		49.00											
Check Number:000000000181166		Check Date: 5/5/2017		Check Status: Paid									
The Varsity Shop, Inc.	101246	751.00	Baseball Uniforms		610								9461
Check Total:		751.00											
Check Number:000000000181167		Check Date: 5/5/2017		Check Status: Paid									
David Thorsten Erickson	101249	48.00	Varsity Soccer Official 4/24		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181168		Check Date: 5/5/2017		Check Status: Paid									
Kurt Joseph Ziegler	101250	56.00	Varsity Baseball Umpire 4/27		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number:000000000181169		Check Date: 5/5/2017		Check Status: Paid									
Jose Francisco Calvario	101251	51.00	Varsity Soccer Official 4/24		110	350	0293	0000	0000	3199			
Check Total:		51.00											
Check Number:000000000181170		Check Date: 5/5/2017		Check Status: Paid									
Roman Jablonski	101256	48.00	JV/Varsity Basketball Official 3/2		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181171		Check Date: 5/5/2017		Check Status: Paid									
Dale Allan Diver	101260	49.00	Varsity Softball Umpire 4/26		110	350	0293	0000	0000	3199			
Check Total:		49.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA	
Check Number:000000000181172				Check Date: 5/5/2017				Check Status: Paid					
David Wayne Vojinov	101262	49.00	Varsity Softball Umpire 4/28		110 350	0293	0000	0000	3199				
	Check Total:	49.00											
Check Number:000000000181173				Check Date: 5/5/2017				Check Status: Paid					
Bertha Smiley	101263	70.00	HS Track Starter 4/26		110 350	0293	0000	0000	3199				
	Check Total:	70.00											
Check Number:000000000181174				Check Date: 5/5/2017				Check Status: Paid					
Lavon Brown	101264	49.00	Varsity Softball Umpire 4/26		110 350	0293	0000	0000	3199				
	Check Total:	49.00											
Check Number:000000000181175				Check Date: 5/5/2017				Check Status: Paid					
Michigan Assoc of School Boards	101265	1,767.12	Treasury Work		110 060	0231	0000	0000	3190				
	Check Total:	1,767.12											
Check Number:000000000181176				Check Date: 5/5/2017				Check Status: Paid					
Vernen Kirkwood	101267	49.00	Varsity Softball Umpire 4/28		110 350	0293	0000	0000	3199				
	Check Total:	49.00											
Check Number:000000000181177				Check Date: 5/5/2017				Check Status: Paid					
Consumers Energy	117970	166.87	March/April 2017 Electricity		110 081	0261	0000	0000	5520				
Consumers Energy	117970	185.58	March/April 2017 Electricity		110 081	0261	0000	0000	5520				
	Check Total:	352.45											
Check Number:000000000181178				Check Date: 5/5/2017				Check Status: Paid					
DTE Energy	144550	12,894.09	Mar/April 2017 Electricity		110 200	0261	0000	0000	5520				
	Check Total:	12,894.09											
Check Number:000000000181179				Check Date: 5/5/2017				Check Status: Paid					
City of Hazel Park	253400	324.48	Fuel--March 2017		110 061	0271	0000	0000	5710				
City of Hazel Park	253400	2,886.09	Fuel--March 2017		110 061	0271	0000	0000	5710				
City of Hazel Park	253400	96.94	Fuel--March 2017		110 065	0261	0000	0000	5710				
City of Hazel Park	253400	782.65	Fuel--March 2017		110 065	0261	0000	0000	5710				

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
City of Hazel Park	253400	919.75	Salt		110	065	0261	0000	0000	4110			
Check Total:		5,009.91											

Check Number:000000000181180

Check Date: 5/5/2017

Check Status: Paid

CITY HAZEL PARK WATER	253750	117.99	March 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	149.37	March 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	March 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	264.43	March 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	421.33	March 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	March 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	55.23	March 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	233.05	March 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	295.81	March 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	191.21	March 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	316.73	March 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.59	March 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,331.35	March 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	128.45	March 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	March 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	March 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	March 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	180.75	March 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	630.53	March 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		4,710.37											

Check Number:000000000181181

Check Date: 5/5/2017

Check Status: Paid

TONYS HARDWARE	549850	1.89	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	2.86	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	3.31	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	3.79	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	4.74	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	16.70	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	20.46	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	20.88	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		84.12											
Check Number:000000000181182		Check Date: 5/5/2017		Check Status: Paid									
YOUNG SUPPLY CO	597150	92.60	Maintenance Supplies	PO 00000014116	110	065	0261	0000	0000	4120			
Check Total:		92.60											
Check Number:000000000181183		Check Date: 5/5/2017		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Lemon		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Schack		110	060	0283	0000	0000	5990			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Young		110	060	0283	0000	0000	5990			
Check Total:		114.00											
Check Number:000000000181184		Check Date: 5/5/2017		Check Status: Paid									
FERNDALE PUBLIC SCHOOLS	600975	2,418.00	Bus Repair/Charges		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	12,500.00	Bus Repair/Charges		110	061	0271	0000	0000	8220			
FERNDALE PUBLIC SCHOOLS	600975	8,123.35	Bus Repair/Charges Jan-Mar 20		110	061	0271	0000	0000	5730			
Check Total:		23,041.35											
Check Number:000000000181185		Check Date: 5/5/2017		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	51.02	Natural Gas--March 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	64.02	Natural Gas--March 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	113.85	Natural Gas--March 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	118.03	Natural Gas--March 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	228.10	Natural Gas--March 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,072.67	Natural Gas--March 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,922.89	Natural Gas--March 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	421.38	Natural Gas--March 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,676.64	Natural Gas--March 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,185.74	Natural Gas--March 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,133.54	Natural Gas--March 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5,029.65	Natural Gas--March 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7,274.00	Natural Gas--March 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	493.03	Natural Gas--March 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,560.97	Natural Gas--March 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,707.19	Natural Gas--March 2017		110	560	0261	0000	0000	5510			

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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	425.67	Natural Gas--March 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,676.63	Natural Gas--March 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,276.54	Natural Gas--March 2017		110	650	0261	0000	0000	5510			
Check Total:		32,431.56											

Check Number:000000000181186

Check Date: 5/5/2017

Check Status: Paid

ARBOR SPRINGS WATER CO.	601484	41.70	Supplies		220	601	0122	0190	0000	5991			
Check Total:		41.70											

Check Number:000000000181187

Check Date: 5/5/2017

Check Status: Paid

School Specialty	602197	96.31	CLASS SUPPLIES	PO 00000015153	110	170	0111	0000	0000	5110			
School Specialty	602197	7.08	office/teaching supplies	PO 00000015100	110	200	0112	0000	0000	5110			
School Specialty	602197	10.50	office/teaching supplies	PO 00000015100	110	200	0112	0000	0000	5110			
School Specialty	602197	4.65	office/teaching supplies	PO 00000015100	110	200	0112	0000	0000	5910			
School Specialty	602197	7.48	office/teaching supplies	PO 00000015100	110	200	0112	0000	0000	5910			
School Specialty	602197	27.67	office/teaching supplies	PO 00000015100	110	200	0112	0000	0000	5910			
Check Total:		153.69											

Check Number:000000000181188

Check Date: 5/5/2017

Check Status: Paid

HASTINGS AUTO PARTS	602471	7.99	Equipment Repairs	PO 00000014715	110	065	0261	0000	0000	4120			
Check Total:		7.99											

Check Number:000000000181189

Check Date: 5/5/2017

Check Status: Paid

SOUTHPAW ENTERPRISES INC	602518	0.00	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	19.50	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	19.50	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	23.98	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	39.98	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	47.87	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	65.00	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
SOUTHPAW ENTERPRISES INC	602518	174.00	TEACHING SUPPLIES	PO 00000015110	220	601	0122	0193	0000	5110			
Check Total:		389.83											

Check Number:000000000181190

Check Date: 5/5/2017

Check Status: Paid

MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Signature Editi	PO 00000015115	110	130	0111	0000	0000	5115			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
MCGRAW HILL BOOK CO	602750	522.69	Reading Mastery Teacher Pack	PO 00000015115	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	778.56	Reading Mastery Teacher Pack	PO 00000015115	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	47.39	Shipping & Handling	PO 00000015115	110	130	0111	0000	0000	5115			
MCGRAW HILL BOOK CO	602750	76.85	Shipping & Handling	PO 00000015115	110	130	0111	0000	0000	5115			

Check Total: 2,204.05

Check Number:000000000181191

Check Date: 5/5/2017

Check Status: Paid

ECOTEC	602842	2,365.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
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Check Total: 2,365.00

Check Number:000000000181192

Check Date: 5/5/2017

Check Status: Paid

NEFF CO	603002	25.98	fire replacement	PO 00000014995	110	300	0261	0000	9008	5990			
NEFF CO	603002	712.50	fire replacement	PO 00000014995	110	300	0261	0000	9008	5990			

Check Total: 738.48

Check Number:000000000181193

Check Date: 5/5/2017

Check Status: Paid

J & G POLY SALES	603469	1,932.20	Custodial Supplies	PO 00000015166	110	065	0261	0000	0000	4110			
J & G POLY SALES	603469	325.35	Custodial Supplies	PO 00000015167	110	065	0261	0000	0000	4110			

Check Total: 2,257.55

Check Number:000000000181194

Check Date: 5/5/2017

Check Status: Paid

CDW-G	604369	2,652.00	Adobe	PO 00000015136	110	300	0127	0000	0450	5110			
CDW-G	604369	70.00	Technology Supplies	PO 00000015135	110	300	0127	0000	0450	5110			

Check Total: 2,722.00

Check Number:000000000181195

Check Date: 5/5/2017

Check Status: Paid

ACE TRANSPORTATION	604863	1,041.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,269.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,995.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,109.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	48.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	398.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	670.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,042.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,254.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	257.00	Transportation - Homeless	PO 00000014792	110	060	0271	0000	6010	3190			
Check Total:		10,083.00											
Check Number:000000000181196			Check Date: 5/5/2017			Check Status: Paid							
PAETEC	604978	1,057.69	April 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		1,057.69											
Check Number:000000000181197			Check Date: 5/5/2017			Check Status: Paid							
MOORE MEDICAL CORP	605073	2.50	MOORE MEDICAL	PO 00000015113	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	9.36	MOORE MEDICAL	PO 00000015113	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	39.75	MOORE MEDICAL	PO 00000015113	220	150	0122	0190	0000	5991			
MOORE MEDICAL CORP	605073	93.80	MOORE MEDICAL	PO 00000015113	220	150	0122	0190	0000	5991			
Check Total:		145.41											
Check Number:000000000181198			Check Date: 5/5/2017			Check Status: Paid							
PROGRESSIVE PLUMBING SUPPLY	605236	190.00	Door repair Webster latchkey	PO 00000015190	110	065	0261	0000	0000	5990			
Check Total:		190.00											
Check Number:000000000181199			Check Date: 5/5/2017			Check Status: Paid							
PETRO PLASTICS CO. INC.	605447	83.10	SHIPPING	PO 00000014944	220	601	0122	0193	0000	5110			
PETRO PLASTICS CO. INC.	605447	8.00	TEACHING SUPPLES	PO 00000014944	220	601	0122	0193	0000	5110			
PETRO PLASTICS CO. INC.	605447	1.56	TEACHING SUPPLIES	PO 00000014944	220	601	0122	0193	0000	5110			
PETRO PLASTICS CO. INC.	605447	14.00	TEACHING SUPPLIES	PO 00000014944	220	601	0122	0193	0000	5110			
PETRO PLASTICS CO. INC.	605447	56.00	TEACHING SUPPLIES	PO 00000014944	220	601	0122	0193	0000	5110			
PETRO PLASTICS CO. INC.	605447	160.00	TEACHING SUPPLIES	PO 00000014944	220	601	0122	0193	0000	5110			
Check Total:		322.66											
Check Number:000000000181200			Check Date: 5/5/2017			Check Status: Paid							
QUILL CORPORATION	605530	2.38	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	4.44	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	7.40	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	7.42	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	7.99	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	8.88	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	11.70	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	15.96	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	21.00	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	74.97	office supplies	PO 00000015128	110	200	0112	0000	0000	5910			
QUILL CORPORATION	605530	21.24	teaching supplies	PO 00000015128	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	23.98	teaching supplies	PO 00000015128	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	28.24	teaching supplies	PO 00000015128	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	42.36	teaching supplies	PO 00000015128	110	200	0112	0000	0000	5110			
QUILL CORPORATION	605530	70.60	teaching supplies	PO 00000015128	110	200	0112	0000	0000	5110			
Check Total:		348.56											

Check Number:000000000181201

Check Date: 5/5/2017

Check Status: Paid

OAKLAND COMMUNITY COLLEGE	605910	364.00	Lindsay Bentsen--Dual Enrollme		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	364.00	Sara Stachura--Dual Enrollment		110	300	0113	0000	0000	8210			
Check Total:		728.00											

Check Number:000000000181202

Check Date: 5/5/2017

Check Status: Paid

MEDCO SPORTS MEDICINE	606541	14.90	supplies	PO 00000015156	110	350	0293	0000	0000	5990			
MEDCO SPORTS MEDICINE	606541	531.14	supplies	PO 00000015156	110	350	0293	0000	0000	5990			
Check Total:		546.04											

Check Number:000000000181203

Check Date: 5/5/2017

Check Status: Paid

JAMES PATERSON	607005	3,500.00	Legal Services 1/3/17 - 4/19/17		110	060	0231	0000	0000	3170			
Check Total:		3,500.00											

Check Number:000000000181204

Check Date: 5/5/2017

Check Status: Paid

PTA Council	VC0000100388	416.16	Senior All Night Party		610								9300
Check Total:		416.16											

Check Number:000000000181205

Check Date: 5/5/2017

Check Status: Paid

PETTY CASH	VC0000101092	11.56	Supplies for Students		220	600	0122	0120	0000	5991			
PETTY CASH	VC0000101092	12.25	Supplies for Students		220	600	0122	0120	0000	5991			
PETTY CASH	VC0000101092	12.25	Supplies for Students		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	13.65	Supplies for Students		220	601	0122	0193	0000	5110			
Check Total:		49.71											

Check Number:000000000181206

Check Date: 5/8/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		225.00							
Check Number: 000000000181224		Check Date: 5/19/2017		Check Status: Disbursed					
Corri Nastasi	MISC	23.89	Lunch w/Principal-PBIS Reward		610				9134
Check Total:		23.89							
Check Number: 000000000181225		Check Date: 5/19/2017		Check Status: Paid					
Dave Dawson	MISC	569.16	Greenhouse Reimbursement		610				9610
Check Total:		569.16							
Check Number: 000000000181226		Check Date: 5/19/2017		Check Status: Paid					
Joyce Weeks	MISC	17.00	Prom Reimbursement		610				9608
Check Total:		17.00							
Check Number: 000000000181227		Check Date: 5/19/2017		Check Status: Paid					
Leukemia Lymphoma Society	MISC	1,000.00	Sponsorship of HP Employee		610				9311
Check Total:		1,000.00							
Check Number: 000000000181228		Check Date: 5/19/2017		Check Status: Paid					
Lincoln High School	MISC	150.00	Refund for cancelled Track Rela		110 350	0000	1710	0000	
Check Total:		150.00							
Check Number: 000000000181229		Check Date: 5/19/2017		Check Status: Paid					
Little Caesar's Pizza	MISC	79.50	Pizza for Camp		610				9132
Check Total:		79.50							
Check Number: 000000000181230		Check Date: 5/19/2017		Check Status: Paid					
Patrick Voisine	MISC	102.29	May the Fourth Star Wars Tech		610				9131
Check Total:		102.29							
Check Number: 000000000181231		Check Date: 5/19/2017		Check Status: Paid					
Warren Woods Tower	MISC	150.00	Refund for canceled Track Relay		110 350	0000	1710	0000	
Check Total:		150.00							
Check Number: 000000000181232		Check Date: 5/19/2017		Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	600995	290.82	2nd Qtr Pole Rental Fee		110	060	0261	0000	0000	5520			
Check Total:		290.82											
Check Number:000000000181233		Check Date: 5/19/2017		Check Status: Paid									
State of Michigan, Labor Dept, Ec Growth	602287	180.00	Elevator certificate renewal	PO 00000015208	110	060	0261	0000	0000	5990			
Check Total:		180.00											
Check Number:000000000181234		Check Date: 5/19/2017		Check Status: Paid									
State of Michigan, Labor Dept, Ec Growth	602287	180.00	Elevator certificate renewal	PO 00000015208	110	060	0261	0000	0000	5990			
Check Total:		180.00											
Check Number:000000000181235		Check Date: 5/19/2017		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	27.00	Cap & Gown		610								9609
Check Total:		27.00											
Check Number:000000000181236		Check Date: 5/19/2017		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	140.11	Supplies		220	600	0122	0120	0000	5990			
Check Total:		140.11											
Check Number:000000000181237		Check Date: 5/19/2017		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000181238		Check Date: 5/19/2017		Check Status: Paid									
MICH EDUCATION SPECIAL	372390	301,415.96	Health Insurance June 2017		110								4580
Check Total:		301,415.96											
Check Number:000000000181239		Check Date: 5/19/2017		Check Status: Paid									
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
Check Total:		135.44											
Check Number:000000000181240		Check Date: 5/19/2017		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	23.09	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		23.09											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181241		Check Date: 5/19/2017		Check Status: Paid									
MISDU	601475	295.67	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	323.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.95	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	18.75	FRND CT MI2 55%/FRND CT M		110	250	0293	0000	0000	3197			4560
MISDU	601475	132.56	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	18.12	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		791.96											
Check Number:000000000181242		Check Date: 5/19/2017		Check Status: Disbursed									
Treasurer, City of Pontiac	606189	6.70	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
Treasurer, City of Pontiac	606189	3.48	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Check Total:		15.72											
Check Number:000000000181243		Check Date: 5/19/2017		Check Status: Paid									
Office Depot	100259	134.44	OFFICE DEPOT	PO 00000015150	220	150	0122	0190	0000	5991			
Office Depot	100259	9.49	OFFICE DEPOT	PO 00000015151	220	602	0122	0190	0000	5110			
Office Depot	100259	50.51	OFFICE DEPOT	PO 00000015151	220	602	0122	0190	0000	5110			
Office Depot	100259	31.17	office supplies	PO 00000015126	110	200	0112	0000	0000	5110			
Office Depot	100259	3.11	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	3.84	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	6.34	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	6.34	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	6.44	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	8.50	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	9.46	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	11.61	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	11.88	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	15.30	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	16.08	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	16.08	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	16.08	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			
Office Depot	100259	16.48	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	21.21	District Cell Phones--May 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	District Cell Phones--May 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	District Cell Phones--May 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	District Cell Phones--May 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-9.57	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.72	District Cell Phones--May 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--May 2017		110	500	0261	0000	0000	3415			

Check Total: 622.01

Check Number:000000000181247

Check Date: 5/19/2017

Check Status: Paid

Stericycle , Inc.	100665	22.66	Medical Waste Services		220	150	0122	0190	0000	5990			
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Check Total: 22.66

Check Number:000000000181248

Check Date: 5/19/2017

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2015-2016 Board Member/Vanc PO	00000014108	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000181249

Check Date: 5/19/2017

Check Status: Paid

HP PROMISE ZONE	100763	25.00	2015-2016 Board Member/Adkir PO	00000014103	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000181250

Check Date: 5/19/2017

Check Status: Paid

A & I ENTERPRISES	100764	55,866.73	Classes-A & I Enterprises -MCA PO	00000014566	110	570	0113	0000	0000	3110			
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Check Total: 55,866.73

Check Number:000000000181251

Check Date: 5/19/2017

Check Status: Paid

MAX INTERACTIVE, INC.	100801	125.00	Shield cases for iPad Air	PO 00000015186	220	602	0122	0190	0000	5990			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		125.00											
Check Number:000000000181252		Check Date: 5/19/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	14,225.86	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
Check Total:		14,225.86											
Check Number:000000000181253		Check Date: 5/19/2017		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2015/2016 Board Member/Noth	PO 00000014106	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181254		Check Date: 5/19/2017		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2015/2016 Board Member/Hintc	PO 00000014102	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181255		Check Date: 5/19/2017		Check Status: Paid									
Pontiac County Club	100879	150.00	Golf OAA League Tournament #		110	350	0293	0000	0000	7410			
Check Total:		150.00											
Check Number:000000000181256		Check Date: 5/19/2017		Check Status: Paid									
PLANTE MORAN , PLLC	100882	3,800.00	WAP Relocation Project Consult	PO 00000015021	410	060	0456	0000	9916	3190			
Check Total:		3,800.00											
Check Number:000000000181257		Check Date: 5/19/2017		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	279.95	Softball Bat		610								9450
Check Total:		279.95											
Check Number:000000000181258		Check Date: 5/19/2017		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	660.00	SUPPLIES	PO 00000015154	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	179.95	SUPPLIES	PO 00000015154	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	179.95	SUPPLIES	PO 00000015154	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	293.95	SUPPLIES	PO 00000015154	110	350	0293	0000	0000	5990			
Check Total:		1,313.85											
Check Number:000000000181259		Check Date: 5/19/2017		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	505.00	Oven repair/Roosevelt	PO 00000015195	250	060	0297	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		505.00										
Check Number:000000000181260		Check Date: 5/19/2017		Check Status: Paid								
Illinois Association of School Administrator: 100899		7,372.43	Danielson Training		110 060	0283	0000	7640	3190			
Check Total:		7,372.43										
Check Number:000000000181261		Check Date: 5/19/2017		Check Status: Paid								
PARTNERS IN ARCHITECTURE, PLC 100929		228.50	Professional Fees		420 060	0453	0000	9910	3190			
Check Total:		228.50										
Check Number:000000000181262		Check Date: 5/19/2017		Check Status: Disbursed								
DAVID SCOTT HOLDINGS LLC 100994		750.00	Lease of Parking Spaces	PO 00000014201	110 500	0261	0000	3310	4210			
Check Total:		750.00										
Check Number:000000000181263		Check Date: 5/19/2017		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC 1010		75.00	Band instrument repairs		610							9316
CENTRAL MUSIC DISTRIBUTION INC 1010		85.45	Band supplies		610							9316
CENTRAL MUSIC DISTRIBUTION INC 1010		39.95	Band Supplies		610							9316
CENTRAL MUSIC DISTRIBUTION INC 1010		47.45	Band Supplies		610							9316
Check Total:		247.85										
Check Number:000000000181264		Check Date: 5/19/2017		Check Status: Paid								
VARSITY BRANDS HOLDING CO INC 101016		1,778.00	Girls Soccer Apparel		610							9462
Check Total:		1,778.00										
Check Number:000000000181265		Check Date: 5/19/2017		Check Status: Paid								
Robert Steve Fulcher 101036		90.00	HS Track Starter 5/3		110 350	0293	0000	0000	3199			
Check Total:		90.00										
Check Number:000000000181266		Check Date: 5/19/2017		Check Status: Paid								
Sadaryn Bennett 101040		75.00	HS Track Clerk 5/3		110 350	0293	0000	0000	3197			
Check Total:		75.00										
Check Number:000000000181267		Check Date: 5/19/2017		Check Status: Paid								
Compass Group USA, Inc. 101112		8,913.45	Admin Fees		250 060	0297	0000	0000	3151			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Compass Group USA, Inc.	101112	52,665.54	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	30,081.44	Total Direct Labor Costs		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	6,326.46	Total Other Costs		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	6,416.21	Total Supervisory & Clerical Lab		250	060	0297	0000	0000	3150			
Check Total:		104,403.10											

Check Number:000000000181268

Check Date: 5/19/2017

Check Status: Paid

Kristy Ann Schlak	101141	25.00	2015/2016 Board Member/Hintc	PO 0000014843	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000181269

Check Date: 5/19/2017

Check Status: Paid

Anthony C. Ball	101200	98.00	Varsity Softball Umpire 5/11		110	350	0293	0000	0000	3199			
Check Total:		98.00											

Check Number:000000000181270

Check Date: 5/19/2017

Check Status: Paid

Darlene J. Barber	101204	10.00	High School Track Starter 4/26		110	350	0293	0000	0000	3199			
Check Total:		10.00											

Check Number:000000000181271

Check Date: 5/19/2017

Check Status: Paid

Rick Trow Productions, Inc.	101217	71.21	workbook	PO 00000015119	110	300	0113	0000	9005	5990			
Rick Trow Productions, Inc.	101217	283.80	workbook	PO 00000015119	110	300	0113	0000	9005	5990			
Check Total:		355.01											

Check Number:000000000181272

Check Date: 5/19/2017

Check Status: Paid

Jason Joseph Frattini	101229	56.00	Varsity Baseball Umpire 5/8		110	350	0293	0000	0000	3199			
Check Total:		56.00											

Check Number:000000000181273

Check Date: 5/19/2017

Check Status: Paid

Baccio Corporation	101230	430.00	MakerBot Quote 00058357	PO 00000015174	110	130	0111	0000	0000	5115			
Baccio Corporation	101230	3,092.65	MakerBot Quote 00058357	PO 00000015174	110	130	0111	0000	0000	5115			
Baccio Corporation	101230	430.00	MakerBot Quote 00058357	PO 00000015174	110	150	0111	0000	0000	5115			
Baccio Corporation	101230	3,092.65	MakerBot Quote 00058357	PO 00000015174	110	150	0111	0000	0000	5115			
Baccio Corporation	101230	430.00	MakerBot Quote 00058357	PO 00000015174	110	170	0111	0000	0000	5115			
Baccio Corporation	101230	3,092.65	MakerBot Quote 00058357	PO 00000015174	110	170	0111	0000	0000	5115			
Baccio Corporation	101230	430.00	MakerBot Quote 00058357	PO 00000015174	110	300	0113	0000	0000	5115			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Baccio Corporation	101230	3,092.64	MakerBot Quote 00058357	PO 00000015174	110	300	0113	0000	0000	5115			
Check Total:		14,090.59											
Check Number:000000000181274		Check Date: 5/19/2017		Check Status: Paid									
Softsports LLC	101231	375.00	KEVA Planks	PO 00000015184	110	130	0111	0000	0000	5115			
Softsports LLC	101231	375.00	KEVA Planks	PO 00000015184	110	150	0111	0000	0000	5115			
Softsports LLC	101231	375.00	KEVA Planks	PO 00000015184	110	170	0111	0000	0000	5115			
Softsports LLC	101231	375.00	KEVA Planks	PO 00000015184	110	400	0111	0000	0000	5115			
Check Total:		1,500.00											
Check Number:000000000181275		Check Date: 5/19/2017		Check Status: Paid									
Evolve, Inc.	101234	125.00	Teaching Supplies	PO 00000015183	110	130	0111	0000	0000	5115			
Evolve, Inc.	101234	720.00	Teaching Supplies	PO 00000015183	110	130	0111	0000	0000	5115			
Evolve, Inc.	101234	125.00	Teaching Supplies	PO 00000015183	110	150	0111	0000	0000	5115			
Evolve, Inc.	101234	720.00	Teaching Supplies	PO 00000015183	110	150	0111	0000	0000	5115			
Evolve, Inc.	101234	125.00	Teaching Supplies	PO 00000015183	110	170	0111	0000	0000	5115			
Evolve, Inc.	101234	720.00	Teaching Supplies	PO 00000015183	110	170	0111	0000	0000	5115			
Evolve, Inc.	101234	25.00	Teaching Supplies	PO 00000015183	110	400	0111	0000	0000	5115			
Evolve, Inc.	101234	270.00	Teaching Supplies	PO 00000015183	110	400	0111	0000	0000	5115			
Check Total:		2,830.00											
Check Number:000000000181276		Check Date: 5/19/2017		Check Status: Paid									
Bernard D. Davis	101244	96.00	JV/Varsity Soccer Official 5/11		110	350	0293	0000	0000	3199			
Check Total:		96.00											
Check Number:000000000181277		Check Date: 5/19/2017		Check Status: Paid									
Gregory C. Edgin	101245	48.00	JV Soccer Official 5/8		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181278		Check Date: 5/19/2017		Check Status: Paid									
Michael Peltz	101255	49.00	Varsity Softball Umpire 5/3		110	350	0293	0000	0000	3199			
Check Total:		49.00											
Check Number:000000000181279		Check Date: 5/19/2017		Check Status: Paid									
Certified Abatement Services, Inc.	101259	300.00	Bulk Samples--Edison		110	650	0261	0000	9003	4110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		300.00										
Check Number:000000000181280		Check Date: 5/19/2017		Check Status: Paid								
Dale Allan Diver	101260	49.00	Varsity Softball Umpire 4/26		110 350	0293	0000	0000	3199			
Check Total:		49.00										
Check Number:000000000181281		Check Date: 5/19/2017		Check Status: Paid								
David Wayne Vojinov	101262	56.00	Varsity Baseball Umpire 5/8		110 350	0293	0000	0000	3199			
Check Total:		56.00										
Check Number:000000000181282		Check Date: 5/19/2017		Check Status: Paid								
Bertha Smiley	101263	10.00	High School Track Starter 4/26		110 350	0293	0000	0000	3199			
Check Total:		10.00										
Check Number:000000000181283		Check Date: 5/19/2017		Check Status: Paid								
Lavon Brown	101264	49.00	Varsity Softball Umpire 4/26		110 350	0293	0000	0000	3199			
Lavon Brown	101264	98.00	Varsity Softball Umpire 5/11		110 350	0293	0000	0000	3199			
Check Total:		147.00										
Check Number:000000000181284		Check Date: 5/19/2017		Check Status: Paid								
Mark Dolphin	101268	42.00	JV Softball Umpire 5/8		110 350	0293	0000	0000	3199			
Check Total:		42.00										
Check Number:000000000181285		Check Date: 5/19/2017		Check Status: Paid								
Jason Jewell	101269	42.00	JV Softball Umpire 5/8		110 350	0293	0000	0000	3199			
Check Total:		42.00										
Check Number:000000000181286		Check Date: 5/19/2017		Check Status: Paid								
Kali Clowney	101270	48.00	JV Baseball Umpire 5/11		110 350	0293	0000	0000	3199			
Check Total:		48.00										
Check Number:000000000181287		Check Date: 5/19/2017		Check Status: Paid								
Chun Kit Johnathan Luk	101271	99.00	JV/Varsity Soccer Official 5/9		110 350	0293	0000	0000	3199			
Check Total:		99.00										
Check Number:000000000181288		Check Date: 5/19/2017		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181288												
Check Date: 5/19/2017												
Check Status: Paid												
Mr. Inflatable Bounce Houses & Moonwalk	101272	470.00	Student Field Day		610							9650
Check Total:		470.00										
Check Number: 000000000181289												
Check Date: 5/19/2017												
Check Status: Paid												
Dakota Ogles	101276	55.00	HS Track Event Judge 5/3		110 350	0293	0000	0000	3197			
Check Total:		55.00										
Check Number: 000000000181290												
Check Date: 5/19/2017												
Check Status: Paid												
Michael Wilson	101277	78.00	JV Softball Umpire 5/9		110 350	0293	0000	0000	3199			
Check Total:		78.00										
Check Number: 000000000181291												
Check Date: 5/19/2017												
Check Status: Paid												
Lisa Michelle-Layle Ginter	101278	48.00	JV Soccer Official 5/9		110 350	0293	0000	0000	3199			
Check Total:		48.00										
Check Number: 000000000181292												
Check Date: 5/19/2017												
Check Status: Paid												
George Mihalic, Jr.	101282	78.00	JV Softball Umpire 5/9		110 350	0293	0000	0000	3199			
Check Total:		78.00										
Check Number: 000000000181293												
Check Date: 5/19/2017												
Check Status: Paid												
Gary P. Kowalewski	101284	44.00	Jr. High Wrestling Official 2/16		110 250	0293	0000	0000	3199			
Check Total:		44.00										
Check Number: 000000000181294												
Check Date: 5/19/2017												
Check Status: Paid												
Joseph H. Amann	101286	96.00	JV/Varsity Soccer Official 5/9		110 350	0293	0000	0000	3199			
Check Total:		96.00										
Check Number: 000000000181295												
Check Date: 5/19/2017												
Check Status: Paid												
Jeffrey M. Sakata	101287	56.00	Varsity Baseball Umpire 3/31		110 350	0293	0000	0000	3199			
Check Total:		56.00										
Check Number: 000000000181296												
Check Date: 5/19/2017												
Check Status: Paid												
Ronald R. Nagy	101288	25.00	Wrestling Assigning for Middle S		110 350	0293	0000	0000	7410			
Check Total:		25.00										

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181297		Check Date: 5/19/2017		Check Status: Paid								
Detroit Science for Kids, Inc.	101292	2,850.00	Crazy Chemworks Enrichment		610							9002
		Check Total:	2,850.00									
Check Number:000000000181298		Check Date: 5/19/2017		Check Status: Paid								
DTE Energy	144200	16.63	April/May 2017 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	2,336.57	April/May 2017 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	4,308.28	April/May 2017 Electricity		110 130	0261	0000	0000	5520			
DTE Energy	144200	1,992.40	April/May 2017 Electricity		110 150	0261	0000	0000	5520			
DTE Energy	144200	4,946.41	April/May 2017 Electricity		110 170	0261	0000	0000	5520			
DTE Energy	144200	134.03	April/May 2017 Electricity		110 300	0261	0000	0000	5520			
DTE Energy	144200	510.63	April/May 2017 Electricity		110 500	0261	0000	0000	5520			
DTE Energy	144200	959.95	April/May 2017 Electricity		110 560	0261	0000	0000	5520			
		Check Total:	15,204.90									
Check Number:000000000181299		Check Date: 5/19/2017		Check Status: Paid								
DTE Energy	144550	72.20	April/May 2017 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144550	172.28	April/May 2017 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144550	604.13	April/May 2017 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,064.70	April/May 2017 Electricity		110 550	0261	0000	0000	5520			
DTE Energy	144550	1,246.74	April/May 2017 Electricity		110 650	0261	0000	0000	5520			
		Check Total:	3,160.05									
Check Number:000000000181300		Check Date: 5/19/2017		Check Status: Paid								
G N E PAINT & SUPPLY	207810	194.08	Misc Supplies	PO 00000014167	110 065	0261	0000	0000	4110			
		Check Total:	194.08									
Check Number:000000000181301		Check Date: 5/19/2017		Check Status: Paid								
ROSE MARY HAMMONDS	244420	25.00	2015-2016 Board Member/Hamr	PO 00000014107	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000181302		Check Date: 5/19/2017		Check Status: Paid								
THE MASTER TEACHER	353200	580.95	Service Recognition		610							9600
		Check Total:	580.95									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181303		Check Date: 5/19/2017		Check Status: Paid									
MICHIGAN MAINTENANCE SUPPLY	373970	64.83	Equipment Repairs 2016-17	PO 00000014177	110	065	0261	0000	0000	4110			
		Check Total:	64.83										
Check Number:000000000181304		Check Date: 5/19/2017		Check Status: Paid									
PETERSON GLASS CO	445950	221.93	Edison Room 7 glass	PO 00000015227	110	065	0261	0000	0000	4110			
		Check Total:	221.93										
Check Number:000000000181305		Check Date: 5/19/2017		Check Status: Paid									
TONYS HARDWARE	549850	0.48	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	2.45	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.17	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.17	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	8.54	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.33	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
		Check Total:	36.14										
Check Number:000000000181306		Check Date: 5/19/2017		Check Status: Paid									
BIG D LOCK & KEY	58780	22.75	Keys	PO 00000015194	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	184.50	Keys for teachers	PO 00000015175	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	1,080.00	Keys for Teachers	PO 00000015175	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	40.00	Maintenance supplies	PO 00000014909	110	065	0261	0000	0000	4110			
		Check Total:	1,327.25										
Check Number:000000000181307		Check Date: 5/19/2017		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Anderson		110	060	0283	0000	0000	5990			
		Check Total:	38.00										
Check Number:000000000181308		Check Date: 5/19/2017		Check Status: Paid									
AIRGAS GREAT LAKES	600044	88.38	Misc Supplies	PO 00000014139	110	065	0261	0000	0000	4120			
AIRGAS GREAT LAKES	600044	90.82	Misc Supplies	PO 00000014139	110	065	0261	0000	0000	4120			
		Check Total:	179.20										
Check Number:000000000181309		Check Date: 5/19/2017		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
AT & T	600275	2.08	May 2017 Service		110	060	0261	0000	0000	3410			
Check Total:		2.08											
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
Check Total:		823.50											
Oakland Schools	601225	2,538.00	Atlas/Rubicon Software		110	060	0284	0000	0000	4140			
Oakland Schools	601225	-400.00	Credit Adjustment #RG0000231		110	060	0221	0000	0000	3220			
Check Total:		2,138.00											
JONES SCHOOL SUPPLY CO.,INC.	601580	5.28	office supplies	PO 00000015124	110	200	0112	0000	0000	5910			
JONES SCHOOL SUPPLY CO.,INC.	601580	34.00	office supplies	PO 00000015124	110	200	0112	0000	0000	5910			
JONES SCHOOL SUPPLY CO.,INC.	601580	71.60	shipping & handling	PO 00000015124	110	200	0112	0000	0000	5910			
Check Total:		110.88											
School Specialty	602197	96.31	CLASS SUPPLIES	PO 00000015159	110	170	0111	0000	0000	5110			
School Specialty	602197	2.94	office supplies	PO 00000015127	110	200	0112	0000	0000	5910			
School Specialty	602197	15.82	office supplies	PO 00000015127	110	200	0112	0000	0000	5910			
School Specialty	602197	19.80	office supplies	PO 00000015127	110	200	0112	0000	0000	5910			
School Specialty	602197	59.40	office supplies	PO 00000015127	110	200	0112	0000	0000	5910			
School Specialty	602197	59.40	office supplies	PO 00000015127	110	200	0112	0000	0000	5910			
School Specialty	602197	59.40	office supplies	PO 00000015127	110	200	0112	0000	0000	5910			
School Specialty	602197	118.65	office supplies	PO 00000015127	110	200	0112	0000	0000	5910			
School Specialty	602197	8.50	SCHOOL SPECIALTY	PO 00000015162	220	602	0122	0190	0000	5110			
School Specialty	602197	15.53	SCHOOL SPECIALTY	PO 00000015162	220	602	0122	0190	0000	5110			
School Specialty	602197	29.24	SCHOOL SPECIALTY	PO 00000015162	220	602	0122	0190	0000	5110			
School Specialty	602197	29.58	SCHOOL SPECIALTY	PO 00000015162	220	602	0122	0190	0000	5110			
School Specialty	602197	1.21	teaching supplies	PO 00000015127	110	200	0112	0000	0000	5110			
School Specialty	602197	28.80	teaching supplies	PO 00000015127	110	200	0112	0000	0000	5110			
School Specialty	602197	35.66	teaching supplies	PO 00000015127	110	200	0112	0000	0000	5110			
School Specialty	602197	45.42	teaching supplies	PO 00000015127	110	200	0112	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	45.42	teaching supplies	PO 00000015127	110	200	0112	0000	0000	5110			
School Specialty	602197	95.52	teaching supplies	PO 00000015127	110	200	0112	0000	0000	5110			
Check Total:		766.60											

Check Number:000000000181314 Check Date: 5/19/2017 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	4.20	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	15.32	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	16.80	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	16.80	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	17.66	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	25.20	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	25.20	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	87.74	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	1,800.00	office supplies	PO 00000015125	110	200	0112	0000	0000	5910			
Check Total:		2,008.92											

Check Number:000000000181315 Check Date: 5/19/2017 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	120.00	GEMINI FORMS & SYSTEMS, I	PO 00000015152	220	150	0122	0190	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	42.00	Office Supplies	PO 00000015172	110	400	0111	0000	0000	5110			
GEMINI FORMS & SYSTEMS, INC	602413	180.00	Teaching Supplies	PO 00000015172	110	400	0112	0000	0000	5110			
Check Total:		342.00											

Check Number:000000000181316 Check Date: 5/19/2017 Check Status: Paid

ECOTEC	602842	1,565.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
Check Total:		1,565.00											

Check Number:000000000181317 Check Date: 5/19/2017 Check Status: Paid

HERSCH'S INC.	602929	89.00	Round-up weed killer	PO 00000015180	110	065	0261	0000	0000	5990			
Check Total:		89.00											

Check Number:000000000181318 Check Date: 5/19/2017 Check Status: Paid

CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											

Check Number:000000000181319 Check Date: 5/19/2017 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
NEFF CO	603002	55.57	fire replacement	PO 00000014995	110	300	0261	0000	9008	5990			
NEFF CO	603002	787.50	fire replacement	PO 00000014995	110	300	0261	0000	9008	5990			
NEFF CO	603002	1,100.00	fire replacement	PO 00000014995	110	300	0261	0000	9008	5990			
Check Total:		1,943.07											

Check Number:000000000181320

Check Date: 5/19/2017

Check Status: Paid

A. SWEET SERVICES, LLC	603269	33,220.48	Professional Services	PO 00000014565	110	590	0113	0000	0000	3110			
Check Total:		33,220.48											

Check Number:000000000181321

Check Date: 5/19/2017

Check Status: Paid

ROYAL ROOFING	603317	406.00	Roof repair @ maintenance gar	PO 00000015179	110	065	0261	0000	9003	4110			
Check Total:		406.00											

Check Number:000000000181322

Check Date: 5/19/2017

Check Status: Paid

J & G POLY SALES	603469	378.20	Custodial Supplies	PO 00000015197	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	476.60	Misc Supplies	PO 00000015188	110	065	0261	0000	0000	5990			
Check Total:		854.80											

Check Number:000000000181323

Check Date: 5/19/2017

Check Status: Paid

MERIDIAN WINDS	604344	50.00	Band Instrument Repair			610							9316
MERIDIAN WINDS	604344	115.00	Band Instrument Repair			610							9316
Check Total:		165.00											

Check Number:000000000181324

Check Date: 5/19/2017

Check Status: Paid

NORTHWEST POOLS, INC.	604563	472.13	Swimming Pool Maintenance	PO 00000015223	110	065	0261	0000	0000	5990			
Check Total:		472.13											

Check Number:000000000181325

Check Date: 5/19/2017

Check Status: Paid

GRAINGER	604740	30.24	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		30.24											

Check Number:000000000181326

Check Date: 5/19/2017

Check Status: Paid

INTRASTATE DISTRIBUTORS INC	604764	536.06	Vending Machine Supplies			610							9450
Check Total:		536.06											

Check Number:000000000181327

Check Date: 5/19/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181327 Check Date: 5/19/2017 Check Status: Paid													
CONVERGENT TECHNOLOGY PARTNEI	604865	47.50	WLAN Consultation		410	060	0456	0000	9916	3190			
		Check Total:	47.50										
Check Number: 000000000181328 Check Date: 5/19/2017 Check Status: Paid													
PAETEC	604978	86.06	May 2017 Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,103.86	May 2017 Phone Service		110	060	0261	0000	0000	3410			
		Check Total:	2,189.92										
Check Number: 000000000181329 Check Date: 5/19/2017 Check Status: Paid													
PROGRESSIVE PLUMBING SUPPLY	605236	96.20	Plumbing repair Webb/Jardon	PO 00000015189	110	065	0261	0000	0000	5990			
		Check Total:	96.20										
Check Number: 000000000181330 Check Date: 5/19/2017 Check Status: Paid													
I.N.V.E.S.T., INC.	605441	86,625.15	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110			
		Check Total:	86,625.15										
Check Number: 000000000181331 Check Date: 5/19/2017 Check Status: Paid													
PRECISION DATA PRODUCTS	605731	391.00	Headphones for MStep testing	PO 00000015131	110	560	0113	0000	0000	5110			
		Check Total:	391.00										
Check Number: 000000000181332 Check Date: 5/19/2017 Check Status: Paid													
TRINGALI SANITATION, INC.	606084	2,550.00	District waste removal	PO 00000015213	110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	885.00	District waste removal		110	065	0261	0000	0000	3840			
		Check Total:	3,435.00										
Check Number: 000000000181333 Check Date: 5/19/2017 Check Status: Paid													
Home Depot Credit Services	606208	32.48	Drama Supplies		610								9310
Home Depot Credit Services	606208	93.68	Drama Supplies		610								9310
		Check Total:	126.16										
Check Number: 000000000181334 Check Date: 5/19/2017 Check Status: Paid													
BERKLEY SCHOOL DISTRICT	606433	3,253.00	AP Exams		110	300	0113	0000	0000	8210			
		Check Total:	3,253.00										
Check Number: 000000000181335 Check Date: 5/19/2017 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	11.13	Printer Contract--April 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	93.58	Printer Contract--April 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	61.96	Printer Contract--April 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.42	Printer Contract--April 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	42.18	Printer Contract--April 2017		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.98	Printer Contract--April 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.61	Printer Contract--April 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.09	Printer Contract--April 2017		110	190	0118	0000	3060	3610			
IMAGE ONE CORPORATION	606473	14.74	Printer Contract--April 2017		110	190	0257	0000	3400	3610			
IMAGE ONE CORPORATION	606473	58.67	Printer Contract--April 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	88.04	Printer Contract--April 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.76	Printer Contract--April 2017		110	300	0214	0021	0000	3610			
IMAGE ONE CORPORATION	606473	1.59	Printer Contract--April 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	76.22	Printer Contract--April 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.25	Printer Contract--April 2017		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.70	Printer Contract--April 2017		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.74	Printer Contract--April 2017		110	510	0131	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.74	Printer Contract--April 2017		110	520	0132	0000	3310	3610			
IMAGE ONE CORPORATION	606473	62.42	Printer Contract--April 2017		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	35.13	Printer Contract--April 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	51.60	Printer Contract--April 2017		220	650	0226	0081	0000	3610			

Check Total: 725.55

Check Number:000000000181336

Check Date: 5/19/2017

Check Status: Paid

C & G NEWSPAPERS	606593	2,380.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	2,380.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	2,380.00	Advertising		110	060	0231	0000	0000	3510			

Check Total: 7,140.00

Check Number:000000000181337

Check Date: 5/19/2017

Check Status: Paid

MINDWARE	606711	12.95	MINDWARE	PO 00000015114	220	650	0122	0140	0000	5110			
MINDWARE	606711	19.95	MINDWARE	PO 00000015114	220	650	0122	0140	0000	5110			
MINDWARE	606711	44.95	MINDWARE	PO 00000015114	220	650	0122	0140	0000	5110			
MINDWARE	606711	49.95	MINDWARE	PO 00000015114	220	650	0122	0140	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
MINDWARE	606711	124.95	MINDWARE	PO 00000015114	220	650	0122	0140	0000	5110			
Check Total:		252.75											
Check Number:000000000181338		Check Date: 5/19/2017		Check Status: Paid									
OTIS ELEVATOR	606814	2,276.36	Service from 5/1/17 - 7/31/17	PO 00000015198	110	065	0261	0000	0000	4120			
Check Total:		2,276.36											
Check Number:000000000181339		Check Date: 5/19/2017		Check Status: Paid									
FERRELLGAS	606915	0.51	Camp Hazelwoods Fuel	PO 00000014193	110	065	0261	0000	0000	4110			
FERRELLGAS	606915	370.95	Camp Hazelwoods Fuel	PO 00000014193	110	065	0261	0000	0000	4110			
Check Total:		371.46											
Check Number:000000000181340		Check Date: 5/19/2017		Check Status: Paid									
CENTER MEDICAL SUPPLY	606919	180.00	CENTER MEDICAL SUPPLY	PO 00000015163	220	150	0122	0190	0000	5991			
CENTER MEDICAL SUPPLY	606919	12.34	CENTER MEDICAL SUPPLY	PO 00000015163	220	602	0122	0190	0000	5991			
Check Total:		192.34											
Check Number:000000000181341		Check Date: 5/19/2017		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000014109	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000181342		Check Date: 5/19/2017		Check Status: Paid									
CHARLES HEMPLE	607294	25.00	2015/2016 Board Member/Hintc	PO 00000014842	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181343		Check Date: 5/19/2017		Check Status: Paid									
SET SEG	607358	10,290.00	ACA Tracking & Reporting 2017		110	060	0252	0000	0000	3190			
SET SEG	607358	105,810.90	Health Insurance June 2017		110								4583
Check Total:		116,100.90											
Check Number:000000000181344		Check Date: 5/19/2017		Check Status: Paid									
TAMS-WITMARK MUSIC LIBRARY INC	607602	59.25	Drama Supplies		610								9310
Check Total:		59.25											
Check Number:000000000181345		Check Date: 5/19/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
DELTA COM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			

Check Total: 270.00

Check Number: 000000000181346 Check Date: 5/19/2017 Check Status: Paid

CIRCUIT ELECTRIC MOTORS, INC.	607875	185.90	AO Smith motor - Ford School	PO 00000015187	110	065	0261	0000	0000	5990			
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Check Total: 185.90

Check Number: 000000000181347 Check Date: 5/19/2017 Check Status: Paid

DICK BLICK	62650	157.14	Art Supplies		610								9318
DICK BLICK	62650	266.22	Art Supplies		610								9318
DICK BLICK	62650	979.30	ART SUPPLIES	PO 00000014774	110	300	0113	0000	0000	5110			

Check Total: 1,402.66

Check Number: 000000000181348 Check Date: 5/19/2017 Check Status: Paid

MyBinding.com	VC0000100377	510.54	MY BINDING. COM	PO 00000015112	220	150	0122	0190	0000	5110			
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Check Total: 510.54

Check Number: 000000000181349 Check Date: 5/19/2017 Check Status: Paid

Canon Business Solutions	VC0000100378	55.79	Copier Maintenance		110	060	0283	0000	0000	4120			
Canon Business Solutions	VC0000100378	631.65	Copier Maintenance		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	140.12	Copier Maintenance		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	88.40	Copier Maintenance		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	174.15	Copier Maintenance		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	298.89	Copier Maintenance		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	183.50	Copier Maintenance		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	135.95	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	233.02	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	508.29	Copier Maintenance		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	81.59	Copier Maintenance		110	510	0226	0000	3310	4120			
Canon Business Solutions	VC0000100378	41.48	Copier Maintenance		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	56.31	Copier Maintenance		220	601	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	161.96	Copier Maintenance		220	650	0226	0081	0000	4120			

Check Total: 2,791.10

Check Number: 000000000181350 Check Date: 5/19/2017 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Mark Sullwold	VC0000101027	48.00	JV Soccer Official 5/8		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181351		Check Date: 5/19/2017		Check Status: Paid									
PETTY CASH	VC0000101092	132.57	Petty Cash--Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	79.65	Petty Cash--Jardon		220	601	0122	0193	0000	5110			
Check Total:		212.22											
Check Number:000000000181352		Check Date: 5/19/2017		Check Status: Paid									
Vincent Lighting Systems	VINCENT LIGHTIN	25.28	Drama Supplies		610								9310
Vincent Lighting Systems	VINCENT LIGHTIN	38.72	Drama Supplies		610								9310
Vincent Lighting Systems	VINCENT LIGHTIN	48.88	Drama Supplies		610								9310
Check Total:		112.88											
Check Number:000000000181353		Check Date: 5/23/2017		Check Status: Paid									
DeCarlo's Banquet & Convention Center	MISC	868.50	Jardon Spring Formal		610								9608
Check Total:		868.50											
Check Number:000000000181354		Check Date: 5/24/2017		Check Status: Paid									
Ralph Cagle	MISC	100.00	Camp (Archery)		610								9132
Check Total:		100.00											
Check Number:000000000181355		Check Date: 5/24/2017		Check Status: Paid									
G-Tek Professional Services, Inc.	101285	726.00	Kindergarten Round Up Supplies		110	060	0331	0000	6010	5990			
Check Total:		726.00											
Check Number:000000000181356		Check Date: 6/2/2017		Check Status: Paid									
Chad Byron Golf Shop	MISC	222.31	Golf Pants & Shirts		610								9463
Check Total:		222.31											
Check Number:000000000181357		Check Date: 6/2/2017		Check Status: Disbursed									
Genette Farnsworth-Dunn	MISC	16.47	Reimbursement--Science Club		610								9200
Check Total:		16.47											
Check Number:000000000181358		Check Date: 6/2/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Jared Nabozny	MISC	60.00	Reimbursement--HS Golf		610				9463
Check Total:		60.00							
Check Number:000000000181359		Check Date: 6/2/2017		Check Status: Paid					
Katherine Byerly	MISC	22.28	Reimbursement		610				9650
Check Total:		22.28							
Check Number:000000000181360		Check Date: 6/2/2017		Check Status: Paid					
Kathy Dickensheets	MISC	46.82	Reimbursement--Choir Show		610				9134
Check Total:		46.82							
Check Number:000000000181361		Check Date: 6/2/2017		Check Status: Disbursed					
Miami University	MISC	200.00	Miami Men's Basketball Team C		610				9450
Check Total:		200.00							
Check Number:000000000181362		Check Date: 6/2/2017		Check Status: Paid					
Natalie Schneider	MISC	15.26	Reimbursement--Level Lunch		610				9650
Check Total:		15.26							
Check Number:000000000181363		Check Date: 6/2/2017		Check Status: Paid					
S.T.E.P.S., Inc.	MISC	500.00	Program Fee		610				9602
Check Total:		500.00							
Check Number:000000000181364		Check Date: 6/2/2017		Check Status: Disbursed					
Shirley Atcho	MISC	24.78	Reimbursement--Costco		610				9000
Check Total:		24.78							
Check Number:000000000181365		Check Date: 6/2/2017		Check Status: Paid					
State of Michigan, Labor Dept, Ec Growth (602287		120.00	Boiler MIR427068, MIR427069		110 065 0261 0000 0000 7410				
Check Total:		120.00							
Check Number:000000000181366		Check Date: 6/2/2017		Check Status: Paid					
BALFOUR CO.,L.L.C.	602554	17.38	Graduation Supplies		610				9609
Check Total:		17.38							
Check Number:000000000181367		Check Date: 6/2/2017		Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181367													
Check Date: 6/2/2017													
Check Status: Paid													
BALFOUR CO.,L.L.C.	602554	72.01	Diplomas		220	600	0122	0120	0000	5990			
Check Total:		72.01											
Check Number: 000000000181368													
Check Date: 6/2/2017													
Check Status: Paid													
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number: 000000000181369													
Check Date: 6/2/2017													
Check Status: Paid													
BUCKLES & BUCKLES	601051	135.44	MANL 15% LIMIT/MANL 15% LI		110	400	0122	0194	0000	1240			4560
Check Total:		135.44											
Check Number: 000000000181370													
Check Date: 6/2/2017													
Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	109.49	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		109.49											
Check Number: 000000000181371													
Check Date: 6/2/2017													
Check Status: Paid													
MISDU	601475	249.43	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	292.78	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	5.84	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	43.45	FRND CT MI2 55%/FRND CT M		110	130	0219	0000	0000	1631			4560
MISDU	601475	156.18	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	13.25	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		760.93											
Check Number: 000000000181372													
Check Date: 6/2/2017													
Check Status: Disbursed													
Treasurer, City of Pontiac	606189	6.39	PONTIAC TAX NR/PONTIAC T/		110	510	0125	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	3.05	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	3.42	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Check Total:		12.86											
Check Number: 000000000181373													
Check Date: 6/2/2017													
Check Status: Paid													
Office Depot	100259	639.00	OFFICE DEPOT-paper	PO 00000015192	110	150	0111	0000	0000	5110			
Office Depot	100259	1.14	office supplies	PO 00000015126	110	200	0112	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		640.14										
Check Number:000000000181374		Check Date: 6/2/2017		Check Status: Paid								
NEOFUNDS BY NEOPOST	100313	2,024.04	Postage		110 060	0232	0000	0000	3430			
Check Total:		2,024.04										
Check Number:000000000181375		Check Date: 6/2/2017		Check Status: Paid								
CAMP ECHO GROVE	100347	3,747.00	Camp Activities		610							9602
Check Total:		3,747.00										
Check Number:000000000181376		Check Date: 6/2/2017		Check Status: Paid								
Scholastic Education	100415	5.21	Edison Max Classroom Libraries PO	00000014892	220 650	0122	0140	0000	5110			
Check Total:		5.21										
Check Number:000000000181377		Check Date: 6/2/2017		Check Status: Paid								
Danmar Products	100658	392.50	Wrestling Apparal		610							9461
Check Total:		392.50										
Check Number:000000000181378		Check Date: 6/2/2017		Check Status: Paid								
SER METRO DETROIT, JOBS FOR PRO	100838	3,247.81	31a At Risk Grant		110 580	0219	0000	3060	3190			
Check Total:		3,247.81										
Check Number:000000000181379		Check Date: 6/2/2017		Check Status: Paid								
PHOENIX STONE COMPANY	100876	120.12	Diamond dust	PO 00000015230	110 065	0261	0000	0000	5990			
Check Total:		120.12										
Check Number:000000000181380		Check Date: 6/2/2017		Check Status: Paid								
DIMMER-WARREN ENTERPRISES,INC	100886	109.67	SUPPLIES	PO 00000015154	110 250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	135.00	SUPPLIES	PO 00000015154	110 250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	231.14	SUPPLIES	PO 00000015154	110 350	0293	0000	0000	5990			
Check Total:		475.81										
Check Number:000000000181381		Check Date: 6/2/2017		Check Status: Paid								
PAPA'S REFRIGERATION SERVICE CO.	100887	133.00	Refrigeration repairs 2016-17	PO 00000014180	110 065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	145.00	Refrigeration repairs 2016-17	PO 00000014180	110 065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	189.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
Check Total:		467.00											
Check Number:000000000181382		Check Date: 6/2/2017		Check Status: Paid									
Republic Services, Inc	100891	212.33	Waste removal - Camp Hazelwo	PO 00000015238	110	065	0261	0000	0000	4110			
Check Total:		212.33											
Check Number:000000000181383		Check Date: 6/2/2017		Check Status: Paid									
City of Ferndale-Water	100950	29.00	Ferndale Water 02/15/17-05/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 02/15/17-05/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	625.52	Ferndale Water 02/15/17-05/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	48.55	Ferndale Water 02/15/17-05/15/		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	3,262.58	Ferndale Water 02/15/17-05/15/		110	600	0261	0000	0000	3830			
Check Total:		3,994.65											
Check Number:000000000181384		Check Date: 6/2/2017		Check Status: Disbursed									
Mark S Sholtis	101026	51.00	Varsity Soccer Official 05/19/17		110	350	0293	0000	0000	3199			
Check Total:		51.00											
Check Number:000000000181385		Check Date: 6/2/2017		Check Status: Paid									
Robert Steve Fulcher	101036	87.00	Jr. High Track Starter 5/16/17		110	250	0293	0000	0000	3199			
Check Total:		87.00											
Check Number:000000000181386		Check Date: 6/2/2017		Check Status: Paid									
Steven R Przytulski	101051	98.00	Varsity Softball Umpire 05/16/17		110	350	0293	0000	0000	3199			
Check Total:		98.00											
Check Number:000000000181387		Check Date: 6/2/2017		Check Status: Paid									
Keith Doody	101081	48.00	Varsity Soccer Official 05/19/17		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181388		Check Date: 6/2/2017		Check Status: Paid									
Bison Plumbing, Inc.	101192	100.00	Sewer snake Webb/Jardon	PO 00000015224	110	065	0261	0000	0000	4110			
Check Total:		100.00											
Check Number:000000000181389		Check Date: 6/2/2017		Check Status: Disbursed									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181398				Check Date: 6/2/2017				Check Status: Paid				
Jeffrey M. Sakata	101287	112.00	Varsity Baseball Umpire 05/15/1		110 350	0293	0000	0000	3199			
	Check Total:	112.00										
Check Number:000000000181399				Check Date: 6/2/2017				Check Status: Paid				
Philip Jensen	101289	112.00	Varsity Baseball Umpire 05/15/1		110 350	0293	0000	0000	3199			
	Check Total:	112.00										
Check Number:000000000181400				Check Date: 6/2/2017				Check Status: Paid				
Andrew Hudon	101294	48.00	Varsity Soccer Official 04/24/17		110 350	0293	0000	0000	3199			
	Check Total:	48.00										
Check Number:000000000181401				Check Date: 6/2/2017				Check Status: Paid				
Bedford Hurst	101298	42.00	JV Softball Umpire 04/17/17		110 350	0293	0000	0000	3199			
	Check Total:	42.00										
Check Number:000000000181402				Check Date: 6/2/2017				Check Status: Cancelled				
Christopher T. Filimon	101299	0.00	Varsity Baseball Umpire 03/28/1		110 350	0293	0000	0000	3199			
Christopher T. Filimon	101299	0.00	Varsity Baseball Umpire 3/28		110 350	0293	0000	0000	3199			
	Check Total:	0.00										
Check Number:000000000181403				Check Date: 6/2/2017				Check Status: Paid				
ALLGRAPHICS CORPORATION	101302	200.00	Spirit Wear		610							9104
ALLGRAPHICS CORPORATION	101302	260.00	Spirit Wear		610							9104
ALLGRAPHICS CORPORATION	101302	432.00	Spirit Wear		610							9104
ALLGRAPHICS CORPORATION	101302	708.00	Spirit Wear		610							9104
	Check Total:	1,600.00										
Check Number:000000000181404				Check Date: 6/2/2017				Check Status: Paid				
Allen Entertainment, LLC	101303	600.00	5th Grade Camp Activity		610							9101
	Check Total:	600.00										
Check Number:000000000181405				Check Date: 6/2/2017				Check Status: Paid				
Lawrence Klimek	101304	49.00	Varsity Softball Umpire 05/02/17		110 350	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		49.00										
Check Number:000000000181406		Check Date: 6/2/2017		Check Status: Paid								
Consumers Energy	117970	120.45	April/May 2017 Electricity		110 081	0261	0000	0000	5520			
Consumers Energy	117970	439.66	April/May 2017 Electricity		110 081	0261	0000	0000	5520			
Check Total:		560.11										
Check Number:000000000181407		Check Date: 6/2/2017		Check Status: Paid								
DTE Energy	144550	8,488.09	April/May 2017 Electricity		110 150	0261	0000	0000	5520			
DTE Energy	144550	11,260.84	April/May 2017 Electricity		110 200	0261	0000	0000	5520			
DTE Energy	144550	11,386.89	April/May 2017 Electricity		110 300	0261	0000	0000	5520			
DTE Energy	144550	9,540.14	Mar/April 2017 Electricity		110 150	0261	0000	0000	5520			
DTE Energy	144550	12,488.27	Mar/April 2017 Electricity		110 300	0261	0000	0000	5520			
Check Total:		53,164.23										
Check Number:000000000181408		Check Date: 6/2/2017		Check Status: Paid								
City of Hazel Park	253400	201.08	Fuel--April 2017		110 061	0271	0000	0000	5710			
City of Hazel Park	253400	1,773.53	Fuel--April 2017		110 061	0271	0000	0000	5710			
City of Hazel Park	253400	64.86	Fuel--April 2017		110 065	0261	0000	0000	5710			
City of Hazel Park	253400	596.58	Fuel--April 2017		110 065	0261	0000	0000	5710			
City of Hazel Park	253400	467.07	Repairs & Maintenance--April 2C		110 065	0261	0000	0000	4110			
Check Total:		3,103.12										
Check Number:000000000181409		Check Date: 6/2/2017		Check Status: Paid								
CITY HAZEL PARK WATER	253750	107.53	April 2017 HP Water		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	April 2017 HP Water		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	April 2017 HP Water		110 066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	243.51	April 2017 HP Water		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	369.03	April 2017 HP Water		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	April 2017 HP Water		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	44.77	April 2017 HP Water		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	212.13	April 2017 HP Water		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	274.89	April 2017 HP Water		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	180.75	April 2017 HP Water		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	306.27	April 2017 HP Water		110 200	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		300.00											
Check Number:000000000181415		Check Date: 6/2/2017		Check Status: Paid									
Oakland Schools	601225	137,858.50	3rd Qtr Business Services		110	060	0252	0000	0000	8220			
Oakland Schools	601225	14,559.25	3rd Qtr Business Services		110	060	0285	0000	0000	8221			
Check Total:		152,417.75											
Check Number:000000000181416		Check Date: 6/2/2017		Check Status: Paid									
Oakland Schools	601225	50.00	OAKLAND SCHOOLS	PO 00000014935	220	650	0226	0081	0000	3220			
Check Total:		50.00											
Check Number:000000000181417		Check Date: 6/2/2017		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	41.40	Natural Gas--April 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	51.94	Natural Gas--April 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	79.81	Natural Gas--April 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	92.23	Natural Gas--April 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	128.67	Natural Gas--April 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,323.12	Natural Gas--April 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,255.49	Natural Gas--April 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	250.22	Natural Gas--April 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,833.41	Natural Gas--April 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,284.37	Natural Gas--April 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,169.85	Natural Gas--April 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,515.14	Natural Gas--April 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5,080.92	Natural Gas--April 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	316.01	Natural Gas--April 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	779.95	Natural Gas--April 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,142.58	Natural Gas--April 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	277.36	Natural Gas--April 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,833.40	Natural Gas--April 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	802.44	Natural Gas--April 2017		110	650	0261	0000	0000	5510			
Check Total:		21,258.31											
Check Number:000000000181418		Check Date: 6/2/2017		Check Status: Paid									
HASTINGS AUTO PARTS	602471	15.95	Maintenance Supplies	PO 00000014715	110	065	0261	0000	0000	4120			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		15.95											
Check Number:000000000181419		Check Date: 6/2/2017		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	10.90	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	17.67	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	69.70	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
LOWE'S COMPANIES, INC.	602738	84.51	Maintenance Supplies	PO 00000014194	110	065	0261	0000	0000	4110			
Check Total:		182.78											
Check Number:000000000181420		Check Date: 6/2/2017		Check Status: Paid									
CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000181421		Check Date: 6/2/2017		Check Status: Paid									
J & G POLY SALES	603469	1,986.75	Misc Supplies	PO 00000015210	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,239.65	Misc Supplies	PO 00000015247	110	065	0261	0000	0000	5990			
Check Total:		3,226.40											
Check Number:000000000181422		Check Date: 6/2/2017		Check Status: Paid									
PIONEER REVERE	603815	230.50	Misc Supplies	PO 00000015226	110	065	0261	0000	0000	5990			
Check Total:		230.50											
Check Number:000000000181423		Check Date: 6/2/2017		Check Status: Paid									
CDW-G	604369	773.25	HP ProBook	PO 00000015176	110	060	0291	0000	0000	6450			
CDW-G	604369	281.40	LED Monitor	PO 00000015176	110	060	0291	0000	0000	6450			
CDW-G	604369	42.72	Microsoft wired desktop	PO 00000015176	110	060	0291	0000	0000	6450			
CDW-G	604369	294.03	USB Port	PO 00000015176	110	060	0219	0000	3060	5990			
Check Total:		1,391.40											
Check Number:000000000181424		Check Date: 6/2/2017		Check Status: Paid									
ACE TRANSPORTATION	604863	615.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	960.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,197.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,314.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	48.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	440.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	490.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	722.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	891.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			

Check Total: 6,677.00

Check Number:000000000181425

Check Date: 6/2/2017

Check Status: Paid

PAETEC	604978	1,127.51	May 2017 Phone Service		110	060	0261	0000	0000	3410			
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Check Total: 1,127.51

Check Number:000000000181426

Check Date: 6/2/2017

Check Status: Paid

CRISIS PREVENTION INSTITUTE	605853	150.00	Training		220	600	0122	0120	0000	3220			
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Check Total: 150.00

Check Number:000000000181427

Check Date: 6/2/2017

Check Status: Paid

HEINEMANN	606196	891.00	Shipping & Handling	PO 00000015182	110	200	0221	0000	6010	5110			
HEINEMANN	606196	4,950.00	Teaching Supplies	PO 00000015182	110	200	0221	0000	6010	5110			
HEINEMANN	606196	4,950.00	Teaching Supplies	PO 00000015182	110	200	0221	0000	6010	5110			

Check Total: 10,791.00

Check Number:000000000181428

Check Date: 6/2/2017

Check Status: Paid

Home Depot Credit Services	606208	14.23	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	63.90	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			

Check Total: 78.13

Check Number:000000000181429

Check Date: 6/2/2017

Check Status: Paid

MEDCO SPORTS MEDICINE	606541	286.30	supplies	PO 00000015156	110	350	0293	0000	0000	5990			
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Check Total: 286.30

Check Number:000000000181430

Check Date: 6/2/2017

Check Status: Paid

FAR CONSERVATORY	607252	179.44	Group Music Therapy - ASD		110	150	0219	0071	0000	3190			
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Check Total: 179.44

Check Number:000000000181431

Check Date: 6/2/2017

Check Status: Paid

RAYHAVEN GROUP, INC.	607689	2,170.00	Door replacement - Jr. High	PO 00000015070	110	065	0261	0000	0000	4110			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		2,170.00											
Check Number:000000000181432		Check Date: 6/2/2017		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	696.00	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	928.00	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,102.00	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,044.00	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,392.00	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,653.00	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,587.00	RN Services for SXI Center Proq		220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,840.50	RN Services for SXI Center Proq		220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,312.00	RN Services for SXI Center Proq		220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,450.00	RN Services for SXI Center Proq		220	150	0213	1015	0000	3130			
Check Total:		18,004.50											
Check Number:000000000181433		Check Date: 6/2/2017		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	169.69	OT/PT	PO 00000014357	220	601	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	84.38	OT/PT services	PO 00000014357	220	600	0213	1015	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,258.24	OT Services	PO 00000014357	110	130	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,355.31	OT Services	PO 00000014357	110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,258.24	OT Services	PO 00000014357	110	170	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,258.24	OT Services	PO 00000014357	110	200	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,096.06	PT/OT services	PO 00000014357	220	150	0213	1015	0000	3130			
Check Total:		9,480.16											
Check Number:000000000181434		Check Date: 6/2/2017		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Maintenance		110	190	0118	0000	3060	4120			
Check Total:		248.00											
Check Number:000000000181435		Check Date: 6/2/2017		Check Status: Paid									
Canon Business Solutions	VC0000100378	185.53	Copier Maintenance		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	73.21	Copier Maintenance		110	350	0293	0000	0000	4120			
Check Total:		258.74											
Check Number:000000000181436		Check Date: 6/2/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Battery Centers of America, Inc.	VC0000100715	34.95	Edison mower repair	PO 00000015216	110	065	0261	0000	0000	4120			
Check Total:		34.95											
Check Number:000000000181437		Check Date: 6/2/2017		Check Status: Paid									
Roland Barger	VC0000101059	48.00	JV Soccer Official 05/17/17		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181438		Check Date: 6/2/2017		Check Status: Paid									
David William Brown	VC0000101060	48.00	JV Soccer Official 05/17/17		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181439		Check Date: 6/2/2017		Check Status: Paid									
PETTY CASH	VC0000101092	23.36	Supplies		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	5.99	Supplies		610								9600
PETTY CASH	VC0000101092	65.74	Supplies		610								9607
Check Total:		95.09											
Check Number:000000000181440		Check Date: 6/5/2017		Check Status: Disbursed									
Christopher T. Fillimon	101299	56.00	Varsity Baseball Umpire 3/28/17		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number:000000000181441		Check Date: 6/5/2017		Check Status: Paid									
Russell Bucchare	101305	63.00	MHSAA Basketball Districts 3/8		110	350	0293	0000	0000	3199			
Check Total:		63.00											
Check Number:000000000181442		Check Date: 6/15/2017		Check Status: Paid									
Webb PTA	MISC	842.11	5th Grade Camp - Camp Food		610								9132
Check Total:		842.11											
Check Number:000000000181443		Check Date: 6/15/2017		Check Status: Paid									
Clinton County Resa	101306	425.00	Alt+Shift Conference	PO 00000015293	110	060	0221	0000	0000	3220			
Clinton County Resa	101306	85.00	Alt+Shift Conference	PO 00000015293	220	601	0122	0193	0000	3220			
Check Total:		510.00											
Check Number:000000000181444		Check Date: 6/16/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Beth Flanigan	MISC	65.72	JV Girls Soccer Meal		610								9462
		Check Total:	65.72										
Check Number: 000000000181445		Check Date: 6/16/2017		Check Status: Paid									
Candice Bissonnette	MISC	50.00	PTA Donation to Teachers		610								9105
		Check Total:	50.00										
Check Number: 000000000181446		Check Date: 6/16/2017		Check Status: Disbursed									
Dave Dawson	MISC	22.91	Greenhouse Reimbursement		610								9610
		Check Total:	22.91										
Check Number: 000000000181447		Check Date: 6/16/2017		Check Status: Disbursed									
Dave Dawson	MISC	35.00	Reimbursement		220	601	0122	0193	0000	5110			
		Check Total:	35.00										
Check Number: 000000000181448		Check Date: 6/16/2017		Check Status: Paid									
Doreen Beller	MISC	50.00	PTA Donation to Teachers		610								9105
		Check Total:	50.00										
Check Number: 000000000181449		Check Date: 6/16/2017		Check Status: Paid									
GVSU Men's Basketball	MISC	200.00	Basketball Team Camp		610								9450
		Check Total:	200.00										
Check Number: 000000000181450		Check Date: 6/16/2017		Check Status: Paid									
Gabriel Miller	MISC	36.10	Reimbursment		610								9650
		Check Total:	36.10										
Check Number: 000000000181451		Check Date: 6/16/2017		Check Status: Disbursed									
Jennifer Cory	MISC	191.25	Summer Reading		610								9104
		Check Total:	191.25										
Check Number: 000000000181452		Check Date: 6/16/2017		Check Status: Disbursed									
Karley Mannino	MISC	29.28	Level Lunch Reimbursement		610								9650
		Check Total:	29.28										
Check Number: 000000000181453		Check Date: 6/16/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Activ. Func. Obj.	Rsrc Srsrc BSA
Check Number: 000000000181453 Check Date: 6/16/2017 Check Status: Paid							
Katherine Byerly	MISC	20.28	Student Incentives Reimburseme		610		9650
	Check Total:	20.28					
Check Number: 000000000181454 Check Date: 6/16/2017 Check Status: Disbursed							
Kathy Jones	MISC	5.00	Level Three Lunch		610		9650
	Check Total:	5.00					
Check Number: 000000000181455 Check Date: 6/16/2017 Check Status: Paid							
Kelly Evans	MISC	46.50	Middle School Auction		610		9650
	Check Total:	46.50					
Check Number: 000000000181456 Check Date: 6/16/2017 Check Status: Disbursed							
Kim Forster	MISC	579.13	Close United Oaks Social Fund .		610		9162
	Check Total:	579.13					
Check Number: 000000000181457 Check Date: 6/16/2017 Check Status: Paid							
Kimberly Guilbault	MISC	135.66	Senior Breakfast		610		9060
	Check Total:	135.66					
Check Number: 000000000181458 Check Date: 6/16/2017 Check Status: Paid							
Kristin Lambert	MISC	27.00	Picnic Rewards Reimbursement		610		9207
	Check Total:	27.00					
Check Number: 000000000181459 Check Date: 6/16/2017 Check Status: Paid							
Kristin Lambert	MISC	176.21	Sp. Ed. Rewards Reimbursemer		610		9207
	Check Total:	176.21					
Check Number: 000000000181460 Check Date: 6/16/2017 Check Status: Paid							
Lisa McClellan	MISC	78.98	Softball Districts Lunch		610		9460
	Check Total:	78.98					
Check Number: 000000000181461 Check Date: 6/16/2017 Check Status: Disbursed							
Michigan Sport Assigners, Inc.	MISC	357.00	Baseball/Softball Sports Assigne		110 350 0293 0000 0000 7410		
	Check Total:	357.00					

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181462		Check Date: 6/16/2017		Check Status: Paid									
Monica Gregory	MISC	47.80	PTA Donation to Teachers		610								9105
		Check Total:	47.80										
Check Number:000000000181463		Check Date: 6/16/2017		Check Status: Paid									
New Paradigm Promtional Marketing	MISC	92.21	Dance Apparel		610								9471
New Paradigm Promtional Marketing	MISC	99.89	Dance Apparel		610								9472
New Paradigm Promtional Marketing	MISC	115.25	Dance Apparel		610								9473
New Paradigm Promtional Marketing	MISC	77.00	Dance Apparel		610								9474
		Check Total:	384.35										
Check Number:000000000181464		Check Date: 6/16/2017		Check Status: Paid									
Oakland Basketball LLC	MISC	200.00	Basketball Team Camp		610								9450
		Check Total:	200.00										
Check Number:000000000181465		Check Date: 6/16/2017		Check Status: Disbursed									
Sarah Kurzhals	MISC	41.31	PTA Donation to Teachers		610								9105
		Check Total:	41.31										
Check Number:000000000181466		Check Date: 6/16/2017		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	22.51	Diplomas		220	600	0122	0120	0000	5990			
		Check Total:	22.51										
Check Number:000000000181467		Check Date: 6/16/2017		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	12.51	Diplomas		220	600	0122	0120	0000	5990			
		Check Total:	12.51										
Check Number:000000000181468		Check Date: 6/16/2017		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	602	0219	0076	0000	1240			4560
		Check Total:	167.00										
Check Number:000000000181469		Check Date: 6/16/2017		Check Status: Paid									
MISDU	601475	91.64	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	112.82	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.26	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	157.79	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	2920			4560
MISDU	601475	183.54	FRND CRT MI 55%/FRND CRT		110	350	0293	0000	0000	1560			4560
MISDU	601475	27.45	FRND CT MI2 55%/FRND CT M		110	250	0293	0000	0000	3197			4560
MISDU	601475	141.98	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		717.48											

Check Number:000000000181470

Check Date: 6/16/2017

Check Status: Disbursed

Treasurer, City of Pontiac	606189	6.17	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	7.68	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	1240			4512
Treasurer, City of Pontiac	606189	0.89	PONTIAC TAX NR/PONTIAC T/		110	510	0132	0000	6750	2920			4512
Treasurer, City of Pontiac	606189	3.27	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	3310	1240			4512
Check Total:		18.91											

Check Number:000000000181471

Check Date: 6/16/2017

Check Status: Paid

Office Depot	100259	254.85	OFFICE SUPPLIES		110	190	0118	0000	3060	5990			
Check Total:		254.85											

Check Number:000000000181472

Check Date: 6/16/2017

Check Status: Paid

Office Depot	100259	23.90	Materials for Science Kits	PO 00000015214	110	130	0111	0000	0000	5115			
Office Depot	100259	737.55	Materials for Science Kits	PO 00000015214	110	130	0111	0000	0000	5115			
Office Depot	100259	23.90	Materials for Science Kits	PO 00000015214	110	150	0111	0000	0000	5115			
Office Depot	100259	737.55	Materials for Science Kits	PO 00000015214	110	150	0111	0000	0000	5115			
Office Depot	100259	23.89	Materials for Science Kits	PO 00000015214	110	170	0111	0000	0000	5115			
Office Depot	100259	737.56	Materials for Science Kits	PO 00000015214	110	170	0111	0000	0000	5115			
Office Depot	100259	4.80	OFFICE SUPPLIES	PO 00000015102	110	190	0118	0000	3060	5990			
Office Depot	100259	7.18	OFFICE SUPPLIES	PO 00000015102	110	190	0118	0000	3060	5990			
Office Depot	100259	15.79	OFFICE SUPPLIES	PO 00000015102	110	190	0118	0000	3060	5990			
Office Depot	100259	639.75	OFFICE SUPPLIES	PO 00000015102	110	190	0118	0000	3060	5990			
Office Depot	100259	-236.65	OFFICE SUPPLIES		110	190	0118	0000	3060	5990			
Office Depot	100259	-11.98	OFFICE SUPPLIES		110	190	0118	0000	3060	5990			
Check Total:		2,703.24											

Check Number:000000000181473

Check Date: 6/16/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181473 Check Date: 6/16/2017 Check Status: Paid													
Secrest,Wardle,Lynch,Hampton,Truex & M	100414	326.14	Professional Services Through C		110	060	0231	0000	0000	3170			
Check Total:		326.14											
Check Number: 000000000181474 Check Date: 6/16/2017 Check Status: Paid													
Scholastic Education	100415	38.34	Shipping & Handling	PO 00000015201	110	130	0111	0000	0000	5115			
Scholastic Education	100415	38.34	Shipping & Handling	PO 00000015201	110	150	0111	0000	0000	5115			
Scholastic Education	100415	38.34	Shipping & Handling	PO 00000015201	110	170	0111	0000	0000	5115			
Scholastic Education	100415	426.00	Teaching Supplies	PO 00000015201	110	130	0111	0000	0000	5115			
Scholastic Education	100415	426.00	Teaching Supplies	PO 00000015201	110	150	0111	0000	0000	5115			
Scholastic Education	100415	426.00	Teaching Supplies	PO 00000015201	110	170	0111	0000	0000	5115			
Check Total:		1,393.02											
Check Number: 000000000181475 Check Date: 6/16/2017 Check Status: Paid													
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	District Cell Phones--June 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.21	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--June 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.71	District Cell Phones--June 2017		110	500	0261	0000	0000	3415			
Check Total:		631.57											

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181476		Check Date: 6/16/2017		Check Status: Paid									
PLANTE MORAN , PLLC	100882	1,400.00	E-Rate	PO 00000015252	110	060	0284	0000	0000	3190			
		Check Total:	1,400.00										
Check Number:000000000181477		Check Date: 6/16/2017		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	378.32	HS Security Staff Shirts	PO 00000015181	110	300	0219	0000	3060	5990			
		Check Total:	378.32										
Check Number:000000000181478		Check Date: 6/16/2017		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	2,030.60	Reach in Freezer Repair/Edison	PO 00000014866	250	060	0297	0000	0000	4120			
		Check Total:	2,030.60										
Check Number:000000000181479		Check Date: 6/16/2017		Check Status: Paid									
21st Century Media Newspaper, LLC	100888	874.45	Advertisement for Bids		420	060	0259	0000	9917	3510			
21st Century Media Newspaper, LLC	100888	874.45	Advertisement for Bids		420	060	0259	0000	9918	3510			
21st Century Media Newspaper, LLC	100888	874.45	Advertisement for Bids		420	060	0259	0000	9919	3510			
		Check Total:	2,623.35										
Check Number:000000000181480		Check Date: 6/16/2017		Check Status: Paid									
AGILE SPORTS TECHNOLOGIES DBA H	100905	400.00	Volleyball - Hudl Stats		610								9464
AGILE SPORTS TECHNOLOGIES DBA H	100905	600.00	Volleyball - Hudl Stats		610								9464
		Check Total:	1,000.00										
Check Number:000000000181481		Check Date: 6/16/2017		Check Status: Paid									
FIRE EXTINGUISHER SALES AND SERV	100986	117.10	Professional Services	PO 00000014172	110	065	0261	0000	0000	4120			
		Check Total:	117.10										
Check Number:000000000181482		Check Date: 6/16/2017		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	44.00	Band Repairs		610								9316
CENTRAL MUSIC DISTRIBUTION INC	1010	5.95	Band Repairs and Supplies		610								9316
CENTRAL MUSIC DISTRIBUTION INC	1010	52.65	Band Repairs and Supplies		610								9316
		Check Total:	102.60										
Check Number:000000000181483		Check Date: 6/16/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
JOHN FOLSKE	101010	110.00	MHSAA Baseball Umpire 6/3		110	350	0293	0000	0000	3199			
Check Total:		110.00											
Check Number:000000000181484				Check Date: 6/16/2017				Check Status: Paid					
VARSITY BRANDS HOLDING CO INC	101016	235.00	Girls Soccer Wear		610								9462
Check Total:		235.00											
Check Number:000000000181485				Check Date: 6/16/2017				Check Status: Paid					
Brian D Panone	101025	63.00	MHSAA Soccer Official 5/30		110	350	0293	0000	0000	3199			
Brian D Panone	101025	63.00	MHSAA Soccer Official 6/1		110	350	0293	0000	0000	3199			
Check Total:		126.00											
Check Number:000000000181486				Check Date: 6/16/2017				Check Status: Disbursed					
Mark S Sholtis	101026	174.00	Soccer Assigner Fees--Spring 2		110	350	0293	0000	0000	7410			
Check Total:		174.00											
Check Number:000000000181487				Check Date: 6/16/2017				Check Status: Paid					
James Whitbread	101028	96.00	JV/Var Soccer Official 5/25		110	350	0293	0000	0000	3199			
Check Total:		96.00											
Check Number:000000000181488				Check Date: 6/16/2017				Check Status: Disbursed					
James N Leshan	101032	48.00	JV Baseball Umpire 5/22		110	350	0293	0000	0000	3199			
Check Total:		48.00											
Check Number:000000000181489				Check Date: 6/16/2017				Check Status: Paid					
Dennis G Clark	101047	110.00	MHSAA Baseball Umpire 6/3		110	350	0293	0000	0000	3199			
Check Total:		110.00											
Check Number:000000000181490				Check Date: 6/16/2017				Check Status: Paid					
Edward Risov	101084	63.00	MHSAA Soccer Official 5/30		110	350	0293	0000	0000	3199			
Edward Risov	101084	63.00	MHSAA Soccer Official 6/1		110	350	0293	0000	0000	3199			
Check Total:		126.00											
Check Number:000000000181491				Check Date: 6/16/2017				Check Status: Paid					
Compass Group USA, Inc.	101112	10,022.50	Admin Fees		250	060	0297	0000	0000	3151			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:000000000181499				Check Date: 6/16/2017				Check Status: Paid				
James Stone	101252	49.00	Varsity Softball Umpire 5/2		110 350	0293	0000	0000	3199			
	Check Total:	49.00										
Check Number:000000000181500				Check Date: 6/16/2017				Check Status: Paid				
Certified Abatement Services, Inc.	101259	4,187.05	Repairs & Maintenance		110 065	0261	0000	0000	4110			
	Check Total:	4,187.05										
Check Number:000000000181501				Check Date: 6/16/2017				Check Status: Paid				
David Wayne Vojinov	101262	110.00	MHSAA Baseball Umpire 6/3		110 350	0293	0000	0000	3199			
David Wayne Vojinov	101262	56.00	Varsity Baseball Umpire 5/8		110 350	0293	0000	0000	3199			
	Check Total:	166.00										
Check Number:000000000181502				Check Date: 6/16/2017				Check Status: Paid				
Michigan Assoc of School Boards	101265	5,961.00	MASB Schl Dist 17/18 Members		110 060	0231	0000	0000	7410			
	Check Total:	5,961.00										
Check Number:000000000181503				Check Date: 6/16/2017				Check Status: Paid				
Jason Jewell	101269	48.00	JV Baseball Umpire 5/22		110 350	0293	0000	0000	3199			
	Check Total:	48.00										
Check Number:000000000181504				Check Date: 6/16/2017				Check Status: Paid				
Lisa Michelle-Layle Ginter	101278	63.00	MHSAA Soccer Offical 6/1		110 350	0293	0000	0000	3199			
	Check Total:	63.00										
Check Number:000000000181505				Check Date: 6/16/2017				Check Status: Paid				
Jeffrey M. Sakata	101287	56.00	Varsity Baseball Umpire 6/6		110 350	0293	0000	0000	3199			
	Check Total:	56.00										
Check Number:000000000181506				Check Date: 6/16/2017				Check Status: Paid				
Greg Blick	101290	48.00	JV Baseball Umpire 4/12		110 350	0293	0000	0000	3199			
	Check Total:	48.00										
Check Number:000000000181507				Check Date: 6/16/2017				Check Status: Paid				

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Andrew Hudon	101294	63.00	MHSAA Soccer Official 6/3		110	350	0293	0000	0000	3199			
Check Total:		63.00											
Check Number:000000000181508		Check Date: 6/16/2017		Check Status: Paid									
Dale K. Harris	101295	110.00	MHSAA Baseball Umpire 6/3		110	350	0293	0000	0000	3199			
Check Total:		110.00											
Check Number:000000000181509		Check Date: 6/16/2017		Check Status: Paid									
Nicholas Wallace	101300	56.00	Varsity Baseball Umpire 5/24		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number:000000000181510		Check Date: 6/16/2017		Check Status: Paid									
Jeffrey Francis Wise	101301	300.00	Fire inspection - Webb Child Car PO	00000015269	110	065	0261	0000	0000	4120			
Check Total:		300.00											
Check Number:000000000181511		Check Date: 6/16/2017		Check Status: Paid									
Kimberley S. Mullins	101307	200.00	Softball Season Scorekeeper		610								9460
Check Total:		200.00											
Check Number:000000000181512		Check Date: 6/16/2017		Check Status: Paid									
Detroit Native Sun Newspaper Groups LLC	101308	1,500.00	Advertising		110	060	0231	0000	0000	3510			
Check Total:		1,500.00											
Check Number:000000000181513		Check Date: 6/16/2017		Check Status: Paid									
Silviu Nita	101309	63.00	MHSAA Soccer Official 6/3		110	350	0293	0000	0000	3199			
Check Total:		63.00											
Check Number:000000000181514		Check Date: 6/16/2017		Check Status: Disbursed									
Chris Catenaro	101310	110.00	MHSAA Baseball Umpire 6/3		110	350	0293	0000	0000	3199			
Check Total:		110.00											
Check Number:000000000181515		Check Date: 6/16/2017		Check Status: Paid									
Richard Paperd	101312	49.00	Varsity Softball Umpire 5/3		110	350	0293	0000	0000	3199			
Check Total:		49.00											
Check Number:000000000181516		Check Date: 6/16/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181510 Check Date: 6/16/2017 Check Status: Paid													
Gerald Boudreaux	101313	48.00	JV Baseball Umpire 5/11		110	350	0293	0000	0000	3199			
	Check Total:	48.00											
Check Number: 000000000181517 Check Date: 6/16/2017 Check Status: Disbursed													
Joe Denomme	101314	56.00	Vasrsity Baseball Umpire 5/19		110	350	0293	0000	0000	3199			
	Check Total:	56.00											
Check Number: 000000000181518 Check Date: 6/16/2017 Check Status: Paid													
Michael J. Drake	101315	49.00	Varsity Softball Umpire 3/29		110	350	0293	0000	0000	3199			
	Check Total:	49.00											
Check Number: 000000000181519 Check Date: 6/16/2017 Check Status: Paid													
Gerard Van de Vyver	101316	56.00	Varsity Baseball Umpire 5/30		110	350	0293	0000	0000	3199			
	Check Total:	56.00											
Check Number: 000000000181520 Check Date: 6/16/2017 Check Status: Disbursed													
Dennis Winkler	101317	63.00	MHSAA Soccer Official 5/30		110	350	0293	0000	0000	3199			
	Check Total:	63.00											
Check Number: 000000000181521 Check Date: 6/16/2017 Check Status: Paid													
Richard Thoma	101319	51.00	JV/Var. Soccer Official 5/11		110	350	0293	0000	0000	3199			
Richard Thoma	101319	63.00	MHSAA Soccer Official 6/1		110	350	0293	0000	0000	3199			
	Check Total:	114.00											
Check Number: 000000000181522 Check Date: 6/16/2017 Check Status: Paid													
Edward T. Hudson	101320	56.00	Varsity Baseball Umpire 6/6		110	350	0293	0000	0000	3199			
	Check Total:	56.00											
Check Number: 000000000181523 Check Date: 6/16/2017 Check Status: Paid													
DTE Energy	144200	16.21	Electricity--May/June 2017		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,973.66	Electricity--May/June 2017		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,291.41	Electricity--May/June 2017		110	130	0261	0000	0000	5520			
DTE Energy	144200	5,408.14	Electricity--May/June 2017		110	170	0261	0000	0000	5520			
DTE Energy	144200	1,915.13	Electricity--May/June 2017		110	190	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	107.04	Electricity--May/June 2017		110	300	0261	0000	0000	5520			
DTE Energy	144200	613.45	Electricity--May/June 2017		110	500	0261	0000	0000	5520			
DTE Energy	144200	1,334.53	Electricity--May/June 2017		110	560	0261	0000	0000	5520			
Check Total:		15,659.57											

Check Number:000000000181524

Check Date: 6/16/2017

Check Status: Paid

DTE Energy	144550	75.57	Electricity--May/June 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	592.88	Electricity--May/June 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,109.48	Electricity--May/June 2017		110	550	0261	0000	0000	5520			
Check Total:		1,777.93											

Check Number:000000000181525

Check Date: 6/16/2017

Check Status: Paid

G N E PAINT & SUPPLY	207810	103.91	Maintenance Supplies		110	065	0261	0000	0000	4110			
G N E PAINT & SUPPLY	207810	8.90	Misc Supplies	PO 00000014167	110	065	0261	0000	0000	4110			
G N E PAINT & SUPPLY	207810	90.17	Misc Supplies	PO 00000014167	110	065	0261	0000	0000	4110			
Check Total:		202.98											

Check Number:000000000181526

Check Date: 6/16/2017

Check Status: Paid

TONYS HARDWARE	549850	4.72	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.64	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.65	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	12.34	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	-0.95	Maintenance Supplies Credit		110	065	0261	0000	0000	4110			
Check Total:		48.38											

Check Number:000000000181527

Check Date: 6/16/2017

Check Status: Paid

BIG D LOCK & KEY	58780	17.95	Maintenance supplies	PO 00000014909	110	065	0261	0000	0000	4110			
BIG D LOCK & KEY	58780	12.75	Maintenance supplies/Keys	PO 00000015255	110	065	0261	0000	0000	4110			
Check Total:		30.70											

Check Number:000000000181528

Check Date: 6/16/2017

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	79.07	Lawn Equipment Repair Parts	PO 00000014141	110	065	0261	0000	0000	4120			
BILLINGS LAWN EQUIPMENT	58830	165.85	Lawn Equipment Repair Parts	PO 00000014141	110	065	0261	0000	0000	4120			

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:		244.92											
Check Number:000000000181529		Check Date: 6/16/2017		Check Status: Paid									
U S GAMES	600107	3,165.25	Teaching Supplies		110	130	0111	0000	0000	5110			
U S GAMES	600107	3,165.25	Teaching Supplies		110	150	0111	0000	0000	5110			
U S GAMES	600107	3,165.25	Teaching Supplies		110	170	0111	0000	0000	5110			
Check Total:		9,495.75											
Check Number:000000000181530		Check Date: 6/16/2017		Check Status: Paid									
AT &T	600275	2.08	June 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2.08											
Check Number:000000000181531		Check Date: 6/16/2017		Check Status: Paid									
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000014198	110	065	0261	0000	0000	4110			
Check Total:		823.50											
Check Number:000000000181532		Check Date: 6/16/2017		Check Status: Paid									
ROVIN CERAMICS	600794	110.50	ART SUPPLIES	PO 00000014520	110	300	0113	0000	0000	5110			
Check Total:		110.50											
Check Number:000000000181533		Check Date: 6/16/2017		Check Status: Paid									
School Specialty	602197	12.15	office supplies	PO 00000015215	110	200	0112	0000	0000	5910			
School Specialty	602197	28.43	office supplies	PO 00000015215	110	200	0112	0000	0000	5910			
School Specialty	602197	33.65	office supplies	PO 00000015215	110	200	0112	0000	0000	5910			
Check Total:		74.23											
Check Number:000000000181534		Check Date: 6/16/2017		Check Status: Paid									
MACOMB COMMUNITY COLLEGE	602334	668.00	Dual Enrollment - Karalyn E. Ste		110	300	0113	0000	0000	8210			
Check Total:		668.00											
Check Number:000000000181535		Check Date: 6/16/2017		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	600.00	Office Supplies	PO 00000015249	110	060	0261	0000	0000	5990			
Check Total:		600.00											
Check Number:000000000181536		Check Date: 6/16/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	1,950.00	MISC	PO 00000015202	110	300	0113	0000	0000	5110			
Check Total:		1,950.00											
Check Number:000000000181537			Check Date: 6/16/2017			Check Status: Paid							
FRONTLINE TECHNOLOGIES GROUP LI 602645		5,424.00	Evaluation system	PO 00000014250	110	060	0283	0000	0000	3450			
FRONTLINE TECHNOLOGIES GROUP LI 602645		5,760.00	MLP Oasys Annual Subscription	PO 00000014250	110	060	0283	0000	0000	3450			
Check Total:		11,184.00											
Check Number:000000000181538			Check Date: 6/16/2017			Check Status: Paid							
MICH FIRST AID & SAFETY CO.	602836	225.84	MICH FIRST AID & SAFETY CC	PO 00000015164	220	150	0122	0190	0000	5991			
Check Total:		225.84											
Check Number:000000000181539			Check Date: 6/16/2017			Check Status: Paid							
J & G POLY SALES	603469	134.70	Custodial Supplies	PO 00000015257	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,150.25	Custodial Supplies	PO 00000015258	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	251.90	Misc Supplies	PO 00000015259	110	065	0261	0000	0000	5990			
Check Total:		1,536.85											
Check Number:000000000181540			Check Date: 6/16/2017			Check Status: Paid							
CLARK HILL, P.L.C.	603545	3,219.50	Legal Services through 03/31/20		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	21.00	Legal Services through 04/30/20		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	4,588.50	Legal Services through 04/30/20		110	060	0231	0000	0000	3170			
Check Total:		7,829.00											
Check Number:000000000181541			Check Date: 6/16/2017			Check Status: Paid							
GRAINGER	604740	174.29	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		174.29											
Check Number:000000000181542			Check Date: 6/16/2017			Check Status: Paid							
INTRASTATE DISTRIBUTORS INC	604764	365.24	Vending Machine		610								9450
Check Total:		365.24											
Check Number:000000000181543			Check Date: 6/16/2017			Check Status: Paid							
NOVA ENVIRONMENTAL, INC.	604895	3,275.00	Repairs & Maintenance		110	065	0261	0000	0000	4110			
Check Total:		3,275.00											

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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 Total:		1,116.00											
Check Number:000000000181551		Check Date: 6/16/2017		Check Status: Paid									
W.W.WILLIAMS	608068	310.00	Webb mower repair	PO 00000015286	110	065	0261	0000	0000	5990			
Check Total:		310.00											
Check Number:000000000181552		Check Date: 6/16/2017		Check Status: Paid									
DICK BLICK	62650	77.85	Art Supplies		610								9316
Check Total:		77.85											
Check Number:000000000181553		Check Date: 6/16/2017		Check Status: Paid									
CAROLINA BIOLOGICAL SUPPLY CO	94500	222.00	Teaching Supplies	PO 00000015199	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	486.00	Teaching Supplies	PO 00000015199	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	222.00	Teaching Supplies	PO 00000015199	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	486.00	Teaching Supplies	PO 00000015199	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	222.00	Teaching Supplies	PO 00000015199	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	486.00	Teaching Supplies	PO 00000015199	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	74.00	Teaching Supplies	PO 00000015199	110	400	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	162.00	Teaching Supplies	PO 00000015199	110	400	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	74.00	Teaching Supplies	PO 00000015199	220	650	0122	0140	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	162.00	Teaching Supplies	PO 00000015199	220	650	0122	0140	0000	5110			
Check Total:		2,596.00											
Check Number:000000000181554		Check Date: 6/16/2017		Check Status: Paid									
Canon Business Solutions	VC0000100378	107.47	Copier Maintenance		110	060	0283	0000	0000	4120			
Canon Business Solutions	VC0000100378	160.80	Copier Maintenance		110	130	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	566.34	Copier Maintenance		110	130	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	182.08	Copier Maintenance		110	150	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	393.16	Copier Maintenance		110	170	0111	0000	0000	4120			
Canon Business Solutions	VC0000100378	199.76	Copier Maintenance		110	190	0118	0000	3060	4120			
Canon Business Solutions	VC0000100378	223.95	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	292.78	Copier Maintenance		110	200	0241	0000	0000	4120			
Canon Business Solutions	VC0000100378	731.30	Copier Maintenance		110	300	0113	0000	0000	4120			
Canon Business Solutions	VC0000100378	50.47	Copier Maintenance		220	600	0226	0081	0000	4120			
Canon Business Solutions	VC0000100378	53.36	Copier Maintenance		220	601	0226	0081	0000	4120			

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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	68.30	Copier Maintenance		220	650	0226	0081	0000	4120			
Check Total:		3,029.77											
Check Number:000000000181555				Check Date: 6/16/2017				Check Status: Paid					
Dramatic Graphics	VC0000100398	74.88	Dance Apparel		610								9471
Dramatic Graphics	VC0000100398	81.12	Dance Apparel		610								9472
Dramatic Graphics	VC0000100398	93.60	Dance Apparel		610								9473
Dramatic Graphics	VC0000100398	62.40	Dance Apparel		610								9474
Check Total:		312.00											
Check Number:000000000181556				Check Date: 6/16/2017				Check Status: Paid					
NEOLA, INC.	VC0000100913	31.56	Shipping and Handling Charges		110	060	0231	0000	0000	3190			
NEOLA, INC.	VC0000100913	1,225.00	Technical Services		110	060	0231	0000	0000	3190			
Check Total:		1,256.56											
Check Number:000000000181557				Check Date: 6/16/2017				Check Status: Paid					
Mark Sullwold	VC0000101027	51.00	JV/Var Soccer Official 5/25		110	350	0293	0000	0000	3199			
Check Total:		51.00											
Check Number:000000000181558				Check Date: 6/16/2017				Check Status: Paid					
Hershell Bell	VC0000101058	56.00	Varsity Baseball Umpire 5/30		110	350	0293	0000	0000	3199			
Check Total:		56.00											
Check Number:000000000181559				Check Date: 6/16/2017				Check Status: Paid					
David William Brown	VC0000101060	63.00	MHSAA Soccer Official 6/1		110	350	0293	0000	0000	3199			
Check Total:		63.00											
Check Number:000000000181560				Check Date: 6/16/2017				Check Status: Disbursed					
PETTY CASH	VC0000101092	228.71	Community Based Instruction		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	178.07	Community Based Instruction		220	601	0122	0193	0000	5110			
Check Total:		406.78											
Check Number:000000000181561				Check Date: 6/19/2017				Check Status: Paid					
Detroit Area Pre College Engineering Prog MISC		3,000.00	July 26 - July 28 STEM		610								9002
Check Total:		3,000.00											

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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:000000000181562		Check Date: 6/19/2017		Check Status: Disbursed									
CECIL HAGGARD	101013	110.00	MHSAA Softball Umpire 6/3		110	350	0293	0000	0000	3199			
	Check Total:	110.00											
Check Number:000000000181563		Check Date: 6/19/2017		Check Status: Paid									
George Madjarev	101321	96.00	Varsity Soccer Official 5/11		110	350	0293	0000	0000	3199			
	Check Total:	96.00											
Check Number:000000000181564		Check Date: 6/22/2017		Check Status: Paid									
A & I ENTERPRISES	100764	55,572.95	Professional Services	PO 00000014566	110	570	0113	0000	0000	3110			
	Check Total:	55,572.95											
Check Number:000000000181565		Check Date: 6/22/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	2,146.38	31a At Risk Grant		110	580	0219	0000	3060	3190			
	Check Total:	2,146.38											
Check Number:000000000181566		Check Date: 6/22/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	13,300.01	Professional Services	PO 00000014564	110	580	0113	0000	0000	3110			
	Check Total:	13,300.01											
Check Number:000000000181567		Check Date: 6/22/2017		Check Status: Paid									
College Entrance Examination Board	101207	1,647.00	School Code 239119---PSAT 8/		110	060	0227	0000	0000	5110			
	Check Total:	1,647.00											
Check Number:000000000181568		Check Date: 6/22/2017		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	32,926.70	Professional Services	PO 00000014565	110	590	0113	0000	0000	3110			
	Check Total:	32,926.70											
Check Number:000000000181569		Check Date: 6/22/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	84,138.40	Professional Sevices	PO 00000014563	110	560	0113	0000	0000	3110			
	Check Total:	84,138.40											
Check Number:000000000181570		Check Date: 6/29/2017		Check Status: Disbursed									
Alicia Becker	MISC	34.62	Reimbursement--Supplies		610								

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		34.62											
Check Number:000000000181571		Check Date: 6/29/2017		Check Status: Disbursed									
Bounce N Party	MISC	320.00	Bounce Houses		250	060	0297	0000	9013	5990			
Check Total:		320.00											
Check Number:000000000181572		Check Date: 6/29/2017		Check Status: Disbursed									
Carlotta Gharra	MISC	17.64	Choir Party Reimbursement		610								9104
Check Total:		17.64											
Check Number:000000000181573		Check Date: 6/29/2017		Check Status: Disbursed									
David Dawson	MISC	30.79	Reimbursement		220	601	0122	0193	0000	5110			
David Dawson	MISC	33.15	Reimbursement		610								9610
Check Total:		63.94											
Check Number:000000000181574		Check Date: 6/29/2017		Check Status: Disbursed									
David Dawson	MISC	14.98	Reimbursement--Greenhouse		610								9610
Check Total:		14.98											
Check Number:000000000181575		Check Date: 6/29/2017		Check Status: Disbursed									
Deborah Oesterling	MISC	70.00	Camp Refund		610								9132
Check Total:		70.00											
Check Number:000000000181576		Check Date: 6/29/2017		Check Status: Disbursed									
Food Services Department	MISC	220.00	Supplies--K Graduation		610								9161
Check Total:		220.00											
Check Number:000000000181577		Check Date: 6/29/2017		Check Status: Disbursed									
Lynn Lashbrook	MISC	166.48	Supplies		610								9131
Check Total:		166.48											
Check Number:000000000181578		Check Date: 6/29/2017		Check Status: Disbursed									
Melissa Lutzka	MISC	47.66	PTA Reimbursement		610								9105
Check Total:		47.66											
Check Number:000000000181579		Check Date: 6/29/2017		Check Status: Disbursed									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181579 Check Date: 6/29/2017 Check Status: Disbursed							
Nancy Sly	MISC	437.19	NAHS Portfolio Scholarship Sup		610		9375
	Check Total:	437.19					
Check Number: 000000000181580 Check Date: 6/29/2017 Check Status: Disbursed							
Nancy Sly	MISC	177.39	Art Lunch/Field Trip Reimbursen		610		9318
	Check Total:	177.39					
Check Number: 000000000181581 Check Date: 6/29/2017 Check Status: Disbursed							
Nancy Sly	MISC	93.48	Supplies		610		9318
	Check Total:	93.48					
Check Number: 000000000181582 Check Date: 6/29/2017 Check Status: Disbursed							
Rhonda Morris	MISC	23.34	Reimbursements--Ice Cream So		610		9650
	Check Total:	23.34					
Check Number: 000000000181583 Check Date: 6/29/2017 Check Status: Disbursed							
Rhonda Morris	MISC	8.00	Reimbursements--Auction Items		610		9650
	Check Total:	8.00					
Check Number: 000000000181584 Check Date: 6/29/2017 Check Status: Disbursed							
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 600 0219 0076 0000 1240		4560
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220 602 0219 0076 0000 1240		4560
	Check Total:	167.00					
Check Number: 000000000181585 Check Date: 6/29/2017 Check Status: Disbursed							
MARY JANE M ELLIOTT P.C.	601441	72.44	AUTO 25% LIMIT/AUTO 25% LI		220 600 0122 0120 0000 1630		4560
	Check Total:	72.44					
Check Number: 000000000181586 Check Date: 6/29/2017 Check Status: Disbursed							
MISDU	601475	249.43	FRND CRT MI 55%/FRND CRT		110 300 0113 0000 0000 1240		4560
MISDU	601475	292.78	FRND CRT MI 55%/FRND CRT		110 300 0113 0000 0000 1240		4560
MISDU	601475	5.84	FRND CRT MI 55%/FRND CRT		110 300 0113 0000 0000 1970		4560
MISDU	601475	10.76	FRND CT MI2 55%/FRND CT M		110 250 0293 0000 0000 3197		4560
MISDU	601475	152.21	FRND CT MI2 55%/FRND CT M		110 300 0219 0000 3060 1660		4560

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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:		785.00											
Check Number:000000000181591		Check Date: 6/29/2017		Check Status: Disbursed									
PHOENIX STONE COMPANY	100876	154.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		154.00											
Check Number:000000000181592		Check Date: 6/29/2017		Check Status: Disbursed									
PLANTE MORAN , PLLC	100882	15,000.00	Audit Services		110	060	0231	0000	0000	3180			
Check Total:		15,000.00											
Check Number:000000000181593		Check Date: 6/29/2017		Check Status: Disbursed									
PAPA'S REFRIGERATION SERVICE CO.	100887	1,739.80	Freezer @ United Oaks	PO 00000015263	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	48.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	186.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	189.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	237.00	Refrigeration repairs 2016-17	PO 00000014180	110	065	0261	0000	0000	4120			
Check Total:		2,399.80											
Check Number:000000000181594		Check Date: 6/29/2017		Check Status: Disbursed									
Michigan Guaranty Agency	100920	3.14	MANL 15% LIMIT/MANL 15% LI		110	250	0293	0000	0000	3197			4560
Michigan Guaranty Agency	100920	13.90	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	3197			4560
Michigan Guaranty Agency	100920	84.48	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		101.52											
Check Number:000000000181595		Check Date: 6/29/2017		Check Status: Disbursed									
Presidio Holdings Inc.	101053	704.00	Belkin Store and Charge Station	PO 00000015274	220	650	0122	0140	0000	5110			
Presidio Holdings Inc.	101053	1,920.00	Dell Chromebooks	PO 00000015271	220	650	0122	0140	0000	5110			
Presidio Holdings Inc.	101053	14,640.00	Dell Chromebooks	PO 00000015271	220	650	0122	0140	0000	5110			
Check Total:		17,264.00											
Check Number:000000000181596		Check Date: 6/29/2017		Check Status: Disbursed									
iboss, Inc.	101228	550.00	Subscription for iBoss Enterepris	PO 00000015169	110	060	0284	0000	0000	3450			
Check Total:		550.00											
Check Number:000000000181597		Check Date: 6/29/2017		Check Status: Disbursed									

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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 Assoc of School Boards	101265	3,034.24	Treasury Work		110	060	0231	0000	0000	3190			
Check Total:		3,034.24											
Check Number:000000000181598		Check Date: 6/29/2017		Check Status: Disbursed									
VEX Robotics, Inc.	101281	4,149.84	Robotics Items	PO 00000015248	110	300	0113	0000	0000	5115			
VEX Robotics, Inc.	101281	93.70	Shipping & Handling	PO 00000015248	110	300	0113	0000	0000	5115			
Check Total:		4,243.54											
Check Number:000000000181599		Check Date: 6/29/2017		Check Status: Disbursed									
Bradley A. Jarson	101322	75.00	Varisty Softball Umpire 5/19		110	350	0293	0000	0000	3199			
Check Total:		75.00											
Check Number:000000000181600		Check Date: 6/29/2017		Check Status: Disbursed									
Consumers Energy	117970	155.68	May/June 2017 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	189.30	May/June 2017 Electricity		110	081	0261	0000	0000	5520			
Check Total:		344.98											
Check Number:000000000181601		Check Date: 6/29/2017		Check Status: Disbursed									
DTE Energy	144550	266.95	May-June 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	8,289.39	May-June 2017 Electricity		110	150	0261	0000	0000	5520			
DTE Energy	144550	14,474.28	May-June 2017 Electricity		110	200	0261	0000	0000	5520			
DTE Energy	144550	13,111.86	May-June 2017 Electricity		110	300	0261	0000	0000	5520			
DTE Energy	144550	997.39	May-June 2017 Electricity		110	650	0261	0000	0000	5520			
Check Total:		37,139.87											
Check Number:000000000181602		Check Date: 6/29/2017		Check Status: Disbursed									
GCS SERVICE, INC	207750	2,859.29	Oven repair/United Oaks	PO 00000015246	250	060	0297	0000	0000	4120			
Check Total:		2,859.29											
Check Number:000000000181603		Check Date: 6/29/2017		Check Status: Disbursed									
G N E PAINT & SUPPLY	207810	69.94	Art Supplies		610								9318
G N E PAINT & SUPPLY	207810	74.43	Art Supplies		610								9318
G N E PAINT & SUPPLY	207810	139.72	Art Supplies		610								9318
G N E PAINT & SUPPLY	207810	146.00	Art Supplies		610								9318
G N E PAINT & SUPPLY	207810	48.06	Maintenance Supplies		110	065	0261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
G N E PAINT & SUPPLY	207810	48.76	Maintenance Supplies		110	065	0261	0000	0000	4110			
Check Total:		526.91											
Check Number:000000000181604			Check Date: 6/29/2017	Check Status: Disbursed									
City of Hazel Park	253400	338.40	Fuel--May 2017		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	2,799.24	Fuel--May 2017		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	94.10	Fuel--May 2017		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	798.39	Fuel--May 2017		110	065	0261	0000	0000	5710			
Check Total:		4,030.13											
Check Number:000000000181605			Check Date: 6/29/2017	Check Status: Disbursed									
JOSTENS, INC.	298300	7,040.11	Yearbooks		610								9308
Check Total:		7,040.11											
Check Number:000000000181606			Check Date: 6/29/2017	Check Status: Disbursed									
PETERSON GLASS CO	445950	120.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
PETERSON GLASS CO	445950	257.50	Maintenance Supplies		110	065	0261	0000	0000	5990			
PETERSON GLASS CO	445950	417.95	Webster broken window	PO 00000015281	110	065	0261	0000	0000	4110			
Check Total:		795.45											
Check Number:000000000181607			Check Date: 6/29/2017	Check Status: Disbursed									
TONYS HARDWARE	549850	2.22	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	2.35	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	2.73	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	5.75	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.26	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.64	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	6.65	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	7.59	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
TONYS HARDWARE	549850	46.01	Maintenance supplies	PO 00000014908	110	065	0261	0000	0000	4110			
Check Total:		91.89											
Check Number:000000000181608			Check Date: 6/29/2017	Check Status: Disbursed									
BIG D LOCK & KEY	58780	63.50	Keys	PO 00000015282	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	97.25	Professional Services	PO 00000015289	110	065	0261	0000	0000	5990			
Check Total:		160.75											
Check Number:000000000181609		Check Date: 6/29/2017		Check Status: Disbursed									
BILLINGS LAWN EQUIPMENT	58830	29.84	Lawn Equipment Repair Parts	PO 00000014141	110	065	0261	0000	0000	4120			
BILLINGS LAWN EQUIPMENT	58830	286.72	Lawn Mower Repair Parts	PO 00000014141	110	065	0261	0000	0000	4120			
Check Total:		316.56											
Check Number:000000000181610		Check Date: 6/29/2017		Check Status: Disbursed									
ST JOHN OAKLAND OCC	600041	70.00	Physical Exam--Brew		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Gajos		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	70.00	Physical Exam--Mutschler		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Schuster		110	060	0283	0000	0000	5990			
Check Total:		216.00											
Check Number:000000000181611		Check Date: 6/29/2017		Check Status: Disbursed									
AIRGAS GREAT LAKES	600044	90.82	Airgas--Helium supply	PO 00000014139	110	065	0261	0000	0000	4120			
Check Total:		90.82											
Check Number:000000000181612		Check Date: 6/29/2017		Check Status: Disbursed									
AUTO ZONE	600137	7.39	Maintenance Supplies		110	065	0261	0000	0000	4120			
Check Total:		7.39											
Check Number:000000000181613		Check Date: 6/29/2017		Check Status: Disbursed									
VIGILANTE SECURITY	600417	85.00	Maintenance--Security System		110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	130.00	Maintenance--Security System		110	065	0261	0000	0000	5990			
Check Total:		215.00											
Check Number:000000000181614		Check Date: 6/29/2017		Check Status: Disbursed									
METRO BUREAU GROUP SVCS, INC.	601303	24.49	Natural Gas--May 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	30.27	Natural Gas--May 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	48.09	Natural Gas--May 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	60.13	Natural Gas--May 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	61.40	Natural Gas--May 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	574.32	Natural Gas--May 2017		110	060	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	571.39	Natural Gas--May 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	98.73	Natural Gas--May 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,007.40	Natural Gas--May 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	636.32	Natural Gas--May 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	499.41	Natural Gas--May 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,758.12	Natural Gas--May 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,292.38	Natural Gas--May 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	122.44	Natural Gas--May 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	601.65	Natural Gas--May 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	323.43	Natural Gas--May 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	131.44	Natural Gas--May 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,007.39	Natural Gas--May 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	264.49	Natural Gas--May 2017		110	650	0261	0000	0000	5510			

Check Total: 10,113.29

Check Number:000000000181615

Check Date: 6/29/2017

Check Status: Disbursed

POWER POINT	601524	20.00	Electrical supplies	PO 00000015256	110	065	0261	0000	0000	5990			
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Check Total: 20.00

Check Number:000000000181616

Check Date: 6/29/2017

Check Status: Disbursed

WEINGARTZ SUPPLY COMPANY	602087	107.25	Mower parts	PO 00000015279	110	065	0261	0000	0000	5990			
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Check Total: 107.25

Check Number:000000000181617

Check Date: 6/29/2017

Check Status: Disbursed

School Specialty	602197	37.73	Corduroy Ribbed Lap Pad	PO 00000015218	110	150	0122	0120	0000	5991			
School Specialty	602197	-19.73	Credit Memo		110	060	0261	0000	0000	5990			
School Specialty	602197	35.04	Hearing Protector	PO 00000015218	110	150	0122	0120	0000	5991			
School Specialty	602197	141.33	Weighted Vest	PO 00000015218	110	150	0122	0120	0000	5991			

Check Total: 194.37

Check Number:000000000181618

Check Date: 6/29/2017

Check Status: Disbursed

GEMINI FORMS & SYSTEMS, INC	602413	205.90	Paper for enrollment folders	PO 00000015261	110	060	0261	0000	0000	5990			
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Check Total: 205.90

Check Number:000000000181619

Check Date: 6/29/2017

Check Status: Disbursed

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
MICH FIRST AID & SAFETY CO.	602836	112.92	MICH FIRST AID & SAFETY CC PO	00000015164	220	150	0122	0190	0000	5991			
Check Total:		112.92											
Check Number:000000000181620			Check Date: 6/29/2017			Check Status: Disbursed							
ECOTEC	602842	1,565.00	Monthly Pest Control Services	PO 00000014196	110	065	0261	0000	0000	4915			
Check Total:		1,565.00											
Check Number:000000000181621			Check Date: 6/29/2017			Check Status: Disbursed							
HERSCH'S INC.	602929	89.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		89.00											
Check Number:000000000181622			Check Date: 6/29/2017			Check Status: Disbursed							
CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000014142	110	065	0261	0000	0000	4110			
Check Total:		147.00											
Check Number:000000000181623			Check Date: 6/29/2017			Check Status: Disbursed							
J & G POLY SALES	603469	480.13	Custodial Supplies	PO 00000015264	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	73.75	Custodial Supplies	PO 00000015285	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	180.90	Custodial Supplies	PO 00000015285	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	221.60	Custodial Supplies	PO 00000015285	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	166.73	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,989.25	Misc Supplies	PO 00000015265	110	065	0261	0000	0000	5990			
Check Total:		3,112.36											
Check Number:000000000181624			Check Date: 6/29/2017			Check Status: Disbursed							
CONTRACTORS CLOTHING COMPANY	604083	99.98	Raincoats/Maintenance Dept.	PO 00000015244	110	065	0261	0000	0000	5990			
CONTRACTORS CLOTHING COMPANY	604083	158.97	Raincoats/Maintenance Dept.	PO 00000015244	110	065	0261	0000	0000	5990			
CONTRACTORS CLOTHING COMPANY	604083	9.95	Shipping	PO 00000015244	110	065	0261	0000	0000	5990			
CONTRACTORS CLOTHING COMPANY	604083	12.95	Shipping	PO 00000015244	110	065	0261	0000	0000	5990			
Check Total:		281.85											
Check Number:000000000181625			Check Date: 6/29/2017			Check Status: Disbursed							
DECKER EQUIPMENT	604584	56.95	Building Repair Supplies	PO 00000014154	110	065	0261	0000	0000	4120			
Check Total:		56.95											
Check Number:000000000181626			Check Date: 6/29/2017			Check Status: Disbursed							

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181626													
Check Date: 6/29/2017													
Check Status: Disbursed													
GRAINGER	604740	20.60	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
GRAINGER	604740	90.14	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
GRAINGER	604740	195.75	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
GRAINGER	604740	199.80	Misc Supplies	PO 00000014155	110	065	0261	0000	0000	4120			
Check Total:		506.29											

Check Number: 000000000181627													
Check Date: 6/29/2017													
Check Status: Disbursed													
ACE TRANSPORTATION	604863	660.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	687.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,113.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,254.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	48.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	75.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	97.50	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	102.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	120.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	322.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	504.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	561.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	568.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	589.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	590.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	782.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	840.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	858.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,088.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,419.00	Transportation for Homeless	PO 00000015118	110	060	0271	0000	6010	3190			
Check Total:		12,277.50											

Check Number: 000000000181628													
Check Date: 6/29/2017													
Check Status: Disbursed													
PAETEC	604978	1,127.82	June 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		1,127.82											

Check Number: 000000000181629													
Check Date: 6/29/2017													
Check Status: Disbursed													

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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	348.56	Office Supplies		110	200	0112	0000	0000	5910			

Check Total: 348.56

Check Number:000000000181630 Check Date: 6/29/2017 Check Status: Disbursed

HEINEMANN	606196	229.50	Shipping & Handling	PO 00000015290	110	060	0221	0000	7640	5110			
HEINEMANN	606196	891.00	Shipping & Handling	PO 00000015291	110	200	0125	0000	6010	5110			
HEINEMANN	606196	4,950.00	Teaching Supplies	PO 00000015291	110	200	0125	0000	6010	5110			
HEINEMANN	606196	4,950.00	Teaching Supplies	PO 00000015291	110	200	0125	0000	6010	5110			
HEINEMANN	606196	1,275.00	Testing Materials	PO 00000015290	110	060	0221	0000	7640	5110			
HEINEMANN	606196	1,275.00	Testing Materials	PO 00000015290	110	060	0221	0000	7640	5110			

Check Total: 13,570.50

Check Number:000000000181631 Check Date: 6/29/2017 Check Status: Disbursed

HEINEMANN	606196	1,050.00	Fountas & Pinnell Literacy Conti	PO 00000015275	110	060	0221	0000	7640	5110			
HEINEMANN	606196	105.00	Shipping & Handling	PO 00000015275	110	060	0221	0000	7640	5110			

Check Total: 1,155.00

Check Number:000000000181632 Check Date: 6/29/2017 Check Status: Disbursed

Home Depot Credit Services	606208	14.23	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	14.39	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			
Home Depot Credit Services	606208	65.60	Maintenance Supplies	PO 00000014156	110	065	0261	0000	0000	4120			

Check Total: 94.22

Check Number:000000000181633 Check Date: 6/29/2017 Check Status: Disbursed

MEDCO SPORTS MEDICINE	606541	36.50	supplies	PO 00000015156	110	350	0293	0000	0000	5990			
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Check Total: 36.50

Check Number:000000000181634 Check Date: 6/29/2017 Check Status: Disbursed

C & G NEWSPAPERS	606593	2,780.00	Advertising		110	060	0231	0000	0000	3510			
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Check Total: 2,780.00

Check Number:000000000181635 Check Date: 6/29/2017 Check Status: Disbursed

JP MORGAN CHASE BANK	607399	23,400.00	Interest Payment		310	060	0511	0000	0000	7412			
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Check Total: 23,400.00

Check Number:000000000181636 Check Date: 6/29/2017 Check Status: Disbursed

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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: 000000000181636													
Check Date: 6/29/2017													
Check Status: Disbursed													
STAFF CONNECTIONS, LLC	607873	736.60	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	835.20	Open PO/Staff Connections (AS PO	00000014300	220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,104.90	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,252.80	Open PO/Staff Connections (MC PO	00000014300	220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,990.00	RN Services for SXI Center Proç		220	150	0213	1015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,174.00	RN Services for SXI Center Proç		220	150	0213	1015	0000	3130			
Check Total:		10,093.50											
Check Number: 000000000181637													
Check Date: 6/29/2017													
Check Status: Disbursed													
CIRCUIT ELECTRIC MOTORS, INC.	607875	88.40	Motor/Webb	PO 00000015284	110	065	0261	0000	0000	5990			
Check Total:		88.40											
Check Number: 000000000181638													
Check Date: 6/29/2017													
Check Status: Disbursed													
BID'S SERVICE, INC.	607937	17.95	Tractor belt	PO 00000015283	110	065	0261	0000	0000	5990			
BID'S SERVICE, INC.	607937	52.54	Tractor belt	PO 00000015283	110	065	0261	0000	0000	5990			
Check Total:		70.49											
Check Number: 000000000181639													
Check Date: 6/29/2017													
Check Status: Disbursed													
CAROLINA BIOLOGICAL SUPPLY CO	94500	33.77	Fifth Grade Replenishment	PO 00000015245	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	45.95	Fifth Grade Replenishment	PO 00000015245	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	33.77	Fifth Grade Replenishment	PO 00000015245	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	45.95	Fifth Grade Replenishment	PO 00000015245	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	33.76	Fifth Grade Replenishment	PO 00000015245	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	45.95	Fifth Grade Replenishment	PO 00000015245	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	12.45	First Grade Replenishment	PO 00000015241	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	12.45	First Grade Replenishment	PO 00000015241	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	12.45	First Grade Replenishment	PO 00000015241	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	145.00	Fourth Grade Replenishment	PO 00000015251	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	616.29	Fourth Grade Replenishment	PO 00000015251	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	145.00	Fourth Grade Replenishment	PO 00000015251	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	616.29	Fourth Grade Replenishment	PO 00000015251	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	144.99	Fourth Grade Replenishment	PO 00000015251	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	616.30	Fourth Grade Replenishment	PO 00000015251	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	229.79	Kindergarten Replenishment	PO 00000015240	110	130	0111	0000	0000	5115			

Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
CAROLINA BIOLOGICAL SUPPLY CO	94500	229.79	Kindergarten Replenishment	PO 00000015240	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	229.80	Kindergarten Replenishment	PO 00000015240	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	200.25	Second Grade Replenishment	PO 00000015242	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	200.25	Second Grade Replenishment	PO 00000015242	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	200.25	Second Grade Replenishment	PO 00000015242	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	70.12	Third Grade Replenishment	PO 00000015243	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	412.48	Third Grade Replenishment	PO 00000015243	110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	70.12	Third Grade Replenishment	PO 00000015243	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	412.48	Third Grade Replenishment	PO 00000015243	110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	70.11	Third Grade Replenishment	PO 00000015243	110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	412.49	Third Grade Replenishment	PO 00000015243	110	170	0111	0000	0000	5115			
Check Total:		5,298.30											

Check Number:000000000181640

Check Date: 6/29/2017

Check Status: Disbursed

Fiber Optic Management, LLC	VC0000100237	1,075.16	Fiber Repair HPHS	PO 00000014439	110	060	0284	0000	0000	4120			
Check Total:		1,075.16											

Check Number:000000000181641

Check Date: 6/29/2017

Check Status: Disbursed

Canon Financial Services, Inc.	VC0000100366	117.00	Copier Maintenance		110	060	0249	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	0.20	Copier Maintenance		110	150	0111	0000	0000	4120			
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Maintenance		110	190	0118	0000	3060	4120			
Canon Financial Services, Inc.	VC0000100366	0.80	Copier Maintenance		110	300	0113	0000	0000	4120			
Check Total:		366.00											

Check Number:000000000181642

Check Date: 6/29/2017

Check Status: Disbursed

Canon Business Solutions	VC0000100378	73.61	Copier Maintenance		110	060	0283	0000	0000	4120			
Check Total:		73.61											

Check Number:000000000181643

Check Date: 6/29/2017

Check Status: Disbursed

Canon Business Solutions	VC0000100378	118.26	Copier Maintenance		110	060	0284	0000	0000	4120			
Canon Business Solutions	VC0000100378	73.21	Copier Maintenance		110	350	0293	0000	0000	4120			
Check Total:		191.47											

Check Number:000000000181644

Check Date: 6/29/2017

Check Status: Disbursed

Battery Centers of America, Inc.	VC0000100715	16.95	Maintenance Supplies		110	065	0261	0000	0000	5990			
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Automated Disbursement Check Register

From Date 7/1/2016 12:00:00 AM To Date 6/30/2017 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
Battery Centers of America, Inc.	VC0000100715	32.90	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		49.85											
Check Number:000000000181645		Check Date: 6/29/2017		Check Status: Disbursed									
PETTY CASH	VC0000101092	113.58	Petty Cash--Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	89.73	Petty Cash--Jardon		220	601	0122	0193	0000	5110			
Check Total:		203.31											
Check Number:000000000181646		Check Date: 6/29/2017		Check Status: Disbursed									
Debra Dimas	MISC	29.31	Office Supplies Reimbursement		610								9100
Check Total:		29.31											
Check Number:000000000181647		Check Date: 6/29/2017		Check Status: Disbursed									
Debra Dimas	MISC	202.80	Kindergarten Round Up Supplies		610								9104
Check Total:		202.80											
Check Number:000000000181648		Check Date: 6/29/2017		Check Status: Disbursed									
Robert Roberts	MISC	108.00	S.T.E.M. Camp		610								9002
Check Total:		108.00											
Check Number:000000000181649		Check Date: 6/29/2017		Check Status: Disbursed									
Shirley Blizinski	MISC	108.00	S.T.E.M. Camp		610								9002
Check Total:		108.00											
Check Number:000000000181650		Check Date: 6/29/2017		Check Status: Disbursed									
Taylor Morrow	MISC	252.69	Drama Club Supplies		610								9310
Check Total:		252.69											
Bank Code Total:		15,414,825.98											