

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Kristy Ann Schlak	101141	25.00	2017-2018 Board Membership/S		110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181668				Check Date: 7/13/2017				Check Status: Paid					
ECOLAB	169010	236.95	Equipment Repair		250	060	0297	0000	0000	4120			
Check Total:		236.95											
Check Number:000000000181669				Check Date: 7/13/2017				Check Status: Paid					
ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Membership/H		110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181670				Check Date: 7/13/2017				Check Status: Paid					
Oakland Schools	601225	3,289.10	Payroll Overtime/Candidate Tes		110	060	0252	0000	0000	8220			
Check Total:		3,289.10											
Check Number:000000000181671				Check Date: 7/13/2017				Check Status: Paid					
LOWE'S COMPANIES, INC.	602738	48.09	Maintenance Supplies		110	065	0261	0000	0000	5990			
LOWE'S COMPANIES, INC.	602738	204.90	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		252.99											
Check Number:000000000181672				Check Date: 7/13/2017				Check Status: Paid					
PITNEY BOWES, INC	602869	4.60	Postage		110	060	0232	0000	0000	3430			
PITNEY BOWES, INC	602869	5.08	Postage		110	060	0232	0000	0000	3430			
PITNEY BOWES, INC	602869	15.90	Postage		110	060	0232	0000	0000	3430			
PITNEY BOWES, INC	602869	22.25	Postage		110	060	0232	0000	0000	3430			
PITNEY BOWES, INC	602869	22.58	Postage		110	060	0232	0000	0000	3430			
Check Total:		70.41											
Check Number:000000000181673				Check Date: 7/13/2017				Check Status: Paid					
JAMES PATERSON	607005	600.00	Legal Svcs--Board Meetings		110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000181674				Check Date: 7/13/2017				Check Status: Disbursed					
CHARLES HEMPLE	607294	25.00	2017-2018 Board Membership/H		110	060	0231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000181675			Check Date: 7/13/2017			Check Status: Paid							
Office Depot	100259	75.55	Class Supplies		110	150	0111	0000	0000	5110			
Office Depot	100259	31.41	Misc Supplies		110	350	0293	0000	0000	5990			
Office Depot	100259	-1.30	Misc Supplies		220	601	0122	0193	0000	5110			
Office Depot	100259	165.76	Office Supplies		110	190	0118	0000	3400	5910			
Office Depot	100259	22.32	Office Supplies		220	600	0122	0120	0000	5110			
Office Depot	100259	33.32	Office Supplies		220	600	0122	0120	0000	5110			
Office Depot	100259	22.32	Office Supplies		220	601	0122	0193	0000	5110			
Office Depot	100259	27.99	Teaching Supplies		220	601	0122	0193	0000	5110			
Check Total:		377.37											
Check Number:000000000181676			Check Date: 7/21/2017			Check Status: Paid							
Logan Hamilton-Mathy	MISC	452.00	Football T-Shirts		610								9451
Check Total:		452.00											
Check Number:000000000181677			Check Date: 7/21/2017			Check Status: Paid							
MICH EDUCATION SPECIAL	372390	307,948.29	Health Insurance July 2017		110								4580
Check Total:		307,948.29											
Check Number:000000000181678			Check Date: 7/21/2017			Check Status: Paid							
Office Depot	100259	17.36	Misc Supplies & Materials		110	200	0391	0000	9011	5990			
Office Depot	100259	151.32	Misc Supplies & Materials		110	200	0391	0000	9011	5990			
Office Depot	100259	17.70	Teaching Supplies		110	200	0112	0000	0000	5115			
Office Depot	100259	79.50	Teaching Supplies		110	200	0112	0000	0000	5115			
Office Depot	100259	114.40	Teaching Supplies		110	200	0112	0000	0000	5115			
Office Depot	100259	320.41	Teaching Supplies		110	200	0112	0000	0000	5115			
Office Depot	100259	547.67	Teaching Supplies		110	200	0112	0000	0000	5115			
Office Depot	100259	8.20	Teaching Supplies		110	300	0113	0000	0000	5115			
Office Depot	100259	13.77	Teaching Supplies		110	300	0113	0000	0000	5115			
Office Depot	100259	69.03	Teaching Supplies		110	300	0113	0000	0000	5115			
Office Depot	100259	86.82	Teaching Supplies		110	300	0113	0000	0000	5115			
Office Depot	100259	108.97	Teaching Supplies		110	300	0113	0000	0000	5115			
Office Depot	100259	249.62	Teaching Supplies		110	300	0113	0000	0000	5115			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		1,784.77											
Check Number:000000000181679		Check Date: 7/21/2017		Check Status: Paid									
Oakland University	100265	1,310.00	APSI Courses		110	060	0221	0000	0000	3220			
Check Total:		1,310.00											
Check Number:000000000181680		Check Date: 7/21/2017		Check Status: Paid									
Ricoh Americas Corporation	100297	1,625.31	Copier Maintenance--2nd Qtr		110	400	0241	0000	0000	4129			
Ricoh Americas Corporation	100297	90.37	Copier Maintenance--2nd Qtr		220	150	0241	0000	0000	4129			
Check Total:		1,715.68											
Check Number:000000000181681		Check Date: 7/21/2017		Check Status: Paid									
Scholastic Education	100415	528.27	Family & Community Engageme		110	060	0331	0000	6010	5990			
Scholastic Education	100415	799.00	Teaching Supplies		110	150	0111	0000	0000	5115			
Check Total:		1,327.27											
Check Number:000000000181682		Check Date: 7/21/2017		Check Status: Paid									
Verizon Wireless	100653	21.26	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones		110	065	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	47.94	District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones		110	500	0261	0000	0000	3415			
Check Total:		658.65											

Check Number:000000000181683**Check Date:** 7/21/2017**Check Status:** Paid

A & I ENTERPRISES	100764	55,616.46	Professional Services		110	570	0113	0000	0000	3110			
Check Total:		55,616.46											

Check Number:000000000181684**Check Date:** 7/21/2017**Check Status:** Paid

SER METRO DETROIT, JOBS FOR PRO	100838	14,012.10	Professional Services		110	580	0113	0000	0000	3110			
Check Total:		14,012.10											

Check Number:000000000181685**Check Date:** 7/21/2017**Check Status:** Paid

21st Century Media Newspaper, LLC	100888	366.40	Notice of Public Hearing		110	060	0252	0000	0000	3190			
Check Total:		366.40											

Check Number:000000000181686**Check Date:** 7/21/2017**Check Status:** Paid

Dude Solutions, Inc.	100898	5,008.50	Software License		110	060	0261	0000	0000	3450			
Dude Solutions, Inc.	100898	5,067.00	Software License		110	060	0261	0000	0000	3450			
Dude Solutions, Inc.	100898	1,265.00	Software License		110	060	0284	0000	0000	3450			
Check Total:		11,340.50											

Check Number:000000000181687**Check Date:** 7/21/2017**Check Status:** Paid

Bison Plumbing, Inc.	101192	100.00	Building Repairs		110	065	0261	0000	0000	4120			
Check Total:		100.00											

Check Number:000000000181688**Check Date:** 7/21/2017**Check Status:** Paid

Trust Thermal Abatement, Inc.	101258	23,300.00	Gym Floor Demo/Edison MAX		110	650	0261	0000	9003	4110			
Check Total:		23,300.00											

Check Number:000000000181689**Check Date:** 7/21/2017**Check Status:** Paid

VEX Robotics, Inc.	101281	3,632.10	PLTW Gateway VEX Kit		110	200	0112	0000	0000	5115			
Check Total:		3,632.10											

Check Number:000000000181690**Check Date:** 7/21/2017**Check Status:** Paid

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DTE Energy	144200	1,903.43	June - July 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,958.64	June - July 2017 Electricity		110	170	0261	0000	0000	5520			
Check Total:		6,862.07											

Check Number:000000000181691**Check Date: 7/21/2017****Check Status: Paid**

DTE Energy	144550	575.46	June 2017 Electricity		110	060	0261	0000	0000	5520			
Check Total:		575.46											

Check Number:000000000181692**Check Date: 7/21/2017****Check Status: Paid**

G N E PAINT & SUPPLY	207810	29.99	Maintenance Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	35.09	Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	35.09	Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	35.09	Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	70.17	Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	70.17	Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	70.18	Supplies		110	065	0261	0000	0000	5990			
Check Total:		345.78											

Check Number:000000000181693**Check Date: 7/21/2017****Check Status: Paid**

CITY HAZEL PARK WATER	253750	149.37	May 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	191.21	May 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	May 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	337.65	May 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	494.55	May 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	May 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	65.69	May 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	274.89	May 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	348.11	May 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	253.97	May 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	400.41	May 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	3,161.85	May 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	3,203.69	May 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	159.83	May 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	May 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	34.31	May 2017 HP Water		110	550	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	44.77	May 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	233.05	May 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	379.49	May 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		9,835.77											

Check Number:0000000000181694**Check Date:** 7/21/2017**Check Status:** Cancelled

MICH ASSN SCH ADMINISTRATORS	338310	0.00	MASA Membership/Dues		110	060	0232	0000	0000	7410			
Check Total:		0.00											

Check Number:0000000000181695**Check Date:** 7/21/2017**Check Status:** Paid

MICH ASSOC OF SCH BDS	367150	2,000.00	Board Book 7/1/2017 - 06/30/20		110	060	0232	0000	0000	7410			
Check Total:		2,000.00											

Check Number:0000000000181696**Check Date:** 7/21/2017**Check Status:** Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Dillard		110	060	0283	0000	0000	3190			
Check Total:		38.00											

Check Number:0000000000181697**Check Date:** 7/21/2017**Check Status:** Paid

AT &T	600275	2.08	June 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2.08											

Check Number:0000000000181698**Check Date:** 7/21/2017**Check Status:** Paid

FERNDAL PUBLIC SCHOOLS	600975	11,664.23	Bus Repair/Charges April-June '		110	061	0271	0000	0000	5730			
FERNDAL PUBLIC SCHOOLS	600975	3,970.00	Bus Repair/Charges April-June '		110	061	0271	0000	0000	8220			
FERNDAL PUBLIC SCHOOLS	600975	12,500.00	Bus Repair/Charges April-June '		110	061	0271	0000	0000	8220			
Check Total:		28,134.23											

Check Number:0000000000181699**Check Date:** 7/21/2017**Check Status:** Paid

FRONTLINE TECHNOLOGIES GROUP LI	602645	7,049.40	Substitute System		110	060	0283	0000	0000	3450			
Check Total:		7,049.40											

Check Number:0000000000181700**Check Date:** 7/21/2017**Check Status:** Paid

CAR TRUCKING, INC.	602965	147.00	Trash Removal		110	065	0261	0000	0000	4110			
Check Total:		147.00											

Check Number:0000000000181701**Check Date:** 7/21/2017**Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000181701 Check Date: 7/21/2017 Check Status: Paid													
SEG WORKERS COMPENSATION FUND	603254	70,720.00	Workers' Compensation 17/18 1		110								4565
Check Total:		70,720.00											
Check Number: 000000000181702 Check Date: 7/21/2017 Check Status: Paid													
A. SWEET SERVICES, LLC	603269	32,970.23	Professional Services		110	590	0113	0000	0000	3110			
Check Total:		32,970.23											
Check Number: 000000000181703 Check Date: 7/21/2017 Check Status: Paid													
LAKESHORE LEARNING STORE	603346	178.24	Teaching Supplies		110	150	0111	0000	0000	5115			
Check Total:		178.24											
Check Number: 000000000181704 Check Date: 7/21/2017 Check Status: Paid													
J & G POLY SALES	603469	743.55	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		743.55											
Check Number: 000000000181705 Check Date: 7/21/2017 Check Status: Paid													
CLARK HILL, P.L.C.	603545	470.00	Legal Services		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	552.00	Legal Services thorough 05/31/20		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	6,509.50	Legal Services thorough 05/31/20		110	060	0231	0000	0000	3170			
Check Total:		7,531.50											
Check Number: 000000000181706 Check Date: 7/21/2017 Check Status: Paid													
ACE TRANSPORTATION	604863	210.00	Homeless Transportation		110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	954.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,638.00	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	1,824.00	Student Transportation		110	060	0271	0099	0000	3190			
Check Total:		6,279.00											
Check Number: 000000000181707 Check Date: 7/21/2017 Check Status: Paid													
CENGAGE LEARNING	604929	-7,000.00	Teaching Supplies		110	300	0113	0000	0000	5115			
CENGAGE LEARNING	604929	-700.00	Teaching Supplies		110	300	0113	0000	0000	5115			
CENGAGE LEARNING	604929	7,700.00	Teaching Supplies		110	300	0113	0000	0000	5115			
CENGAGE LEARNING	604929	7,700.00	Teaching Supplies		110	300	0113	0000	0000	5115			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CENGAGE LEARNING	604929	-1,470.75	Teaching Supplies		220	650	0122	0140	0000	5110			

Check Total: 6,229.25

Check Number:000000000181708

Check Date: 7/21/2017

Check Status: Paid

PAETEC	604978	86.14	June Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,099.75	June Phone Service		110	060	0261	0000	0000	3410			

Check Total: 2,185.89

Check Number:000000000181709

Check Date: 7/21/2017

Check Status: Paid

I.N.V.E.S.T., INC.	605441	75,271.84	Professional Services		110	560	0113	0000	0000	3110			
--------------------	--------	-----------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 75,271.84

Check Number:000000000181710

Check Date: 7/21/2017

Check Status: Paid

OAKLAND COMMUNITY COLLEGE	605910	563.00	Cheyanna Durbow--Dual Enrolln		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	304.00	D. Demanowski--Dual Enrollmer		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	716.00	Haley Lyell--Dual Enrollment Fal		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	304.00	Haley Lyell--Dual Enrollment Wii		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	651.00	Kelsey Graef--Dual Enrollment V		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	563.00	Kendra Nash--Dual Enrollment V		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	364.00	Sara Stachura--Dual Enrollment		110	300	0113	0000	0000	8210			
OAKLAND COMMUNITY COLLEGE	605910	656.00	Skye Durbrow--Dual Enrollment		110	300	0113	0000	0000	8210			

Check Total: 4,121.00

Check Number:000000000181711

Check Date: 7/21/2017

Check Status: Paid

TRINGALI SANITATION, INC.	606084	2,675.00	District Trash Services		110	065	0261	0000	0000	5990			
---------------------------	--------	----------	-------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,675.00

Check Number:000000000181712

Check Date: 7/21/2017

Check Status: Paid

SET SEG	607358	106,903.45	Health Insurance July 2017		110								4583
---------	--------	------------	----------------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 106,903.45

Check Number:000000000181713

Check Date: 7/21/2017

Check Status: Paid

DELTACOM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			
----------	--------	--------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 270.00

Check Number:000000000181714

Check Date: 7/21/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 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: 000000000181714 Check Date: 7/21/2017 Check Status: Paid													
FOSTER SPECIALTY FLOORS	607757	6,680.00	Gym Floor Repairs		110	060	0261	0000	0000	6420			
	Check Total:	6,680.00											
Check Number: 000000000181715 Check Date: 7/21/2017 Check Status: Paid													
STAFF CONNECTIONS, LLC	607873	368.00	RN Services for SXI Center Prog		220	150	0213	1015	0000	3130			
	Check Total:	368.00											
Check Number: 000000000181716 Check Date: 7/21/2017 Check Status: Paid													
CLAWSON PUBLIC SCHOOLS	607911	3,634.50	Homeless Transportation Reimb		110	060	0271	0099	0000	3190			
	Check Total:	3,634.50											
Check Number: 000000000181717 Check Date: 7/21/2017 Check Status: Paid													
Project Lead The Way, Inc.	VC0000101052	577.50	PLTW Gateway Engineering No		110	200	0112	0000	0000	5115			
	Check Total:	577.50											
Check Number: 000000000181718 Check Date: 7/28/2017 Check Status: Paid													
Damian Ewald	MISC	268.92	Net pay for 07/21/2017		110								4620
	Check Total:	268.92											
Check Number: 000000000181719 Check Date: 7/28/2017 Check Status: Paid													
Kennedy McLean	MISC	1,000.00	Kim Sterner Scholarship		610								9385
	Check Total:	1,000.00											
Check Number: 000000000181720 Check Date: 7/28/2017 Check Status: Paid													
Tabatha Hennig	MISC	20.00	Summer School Reimbursement		110	060			0000		1990	0000	
	Check Total:	20.00											
Check Number: 000000000181721 Check Date: 7/28/2017 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	601	0219	0076	0000	1240			4560
	Check Total:	167.00											
Check Number: 000000000181722 Check Date: 7/28/2017 Check Status: Paid													
MISDU	601475	298.62	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		298.62											
Check Number: 000000000181723	Check Date: 7/28/2017		Check Status: Paid										
Treasurer, City of Pontiac	606189	3.71	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	4.58	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		8.29											
Check Number: 000000000181724	Check Date: 7/28/2017		Check Status: Paid										
Oakland University	100265	1,310.00	APSI Courses		110	060	0221	0000	0000	3220			
Check Total:		1,310.00											
Check Number: 000000000181725	Check Date: 7/28/2017		Check Status: Paid										
Ricoh Americas Corporation	100297	146.27	Copier Maintenance: July-Oct 20		110	060	0221	0000	0000	4129			
Check Total:		146.27											
Check Number: 000000000181726	Check Date: 7/28/2017		Check Status: Paid										
NEOFUNDS BY NEOPOST	100313	2,025.70	Postage & Supplies		110	060	0232	0000	0000	3430			
Check Total:		2,025.70											
Check Number: 000000000181727	Check Date: 7/28/2017		Check Status: Paid										
Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											
Check Number: 000000000181728	Check Date: 7/28/2017		Check Status: Paid										
MailFinance	100523	408.00	Postage Machine Lease		110	060	0252	0000	0000	4220			
Check Total:		408.00											
Check Number: 000000000181729	Check Date: 7/28/2017		Check Status: Paid										
Basic	100529	185.00	Fee for Section 125 Premium Or		110	060	0252	0000	0000	3190			
Check Total:		185.00											
Check Number: 000000000181730	Check Date: 7/28/2017		Check Status: Disbursed										
Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VANC	PO 00000015381	110	060	0231	0000	0000	1140			
Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VANC	PO 00000015381	110	060	0231	0000	0000	1140			

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		50.00											
Check Number:000000000181731		Check Date: 7/28/2017		Check Status: Paid									
ARC	100703	893.24	Professional Services		420	060	0456	0000	9913	3190			
Check Total:		893.24											
Check Number:000000000181732		Check Date: 7/28/2017		Check Status: Paid									
Mechanical Systems Services,LLC	100760	11,282.00	Curriculum Office A/C/Heat Syst		420	060	0452	0000	9919	6410			
Mechanical Systems Services,LLC	100760	815.00	JHS A/C Repairs		110	065	0261	0000	0000	4120			
Check Total:		12,097.00											
Check Number:000000000181733		Check Date: 7/28/2017		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir PO	00000015380	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181734		Check Date: 7/28/2017		Check Status: Paid									
TEAM SPORTS INC	100775	846.00	Softball Jerseys		610							9460	
Check Total:		846.00											
Check Number:000000000181735		Check Date: 7/28/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	866.04	31a At Risk Grant		110	580	0219	0000	3060	3190			
Check Total:		866.04											
Check Number:000000000181736		Check Date: 7/28/2017		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2017-2018 Board Member/Noth PO	00000015374	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181737		Check Date: 7/28/2017		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto PO	00000015376	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000181738		Check Date: 7/28/2017		Check Status: Paid									
PLANTE MORAN , PLLC	100882	2,420.00	WLAN Project Consulting		410	060	0456	0000	9916	3190			
Check Total:		2,420.00											
Check Number:000000000181739		Check Date: 7/28/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000181739 Check Date: 7/28/2017 Check Status: Paid													
Michigan Guaranty Agency	100920	101.52	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		101.52											
Check Number: 000000000181740 Check Date: 7/28/2017 Check Status: Paid													
John D. Krisor	100940	56.73	MANL 15% LIMIT/MANL 15% LI		110	130	0241	0000	0000	1620			4560
Check Total:		56.73											
Check Number: 000000000181741 Check Date: 7/28/2017 Check Status: Paid													
DAVID SCOTT HOLDINGS LLC	100994	187.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	0000	4210			
DAVID SCOTT HOLDINGS LLC	100994	562.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number: 000000000181742 Check Date: 7/28/2017 Check Status: Paid													
Compass Group USA, Inc.	101112	8,419.07	Admin Fees		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	7,706.32	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	22,048.17	Total Direct Labor Cost		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	6,002.75	Total Other Costs		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	7,051.57	Total Super & Clerical labor		250	060	0297	0000	0000	3150			
Check Total:		51,227.88											
Check Number: 000000000181743 Check Date: 7/28/2017 Check Status: Paid													
Kristy Ann Schlak	101141	25.00	2017-2018 Board Member/Schla PO	00000015377	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000181744 Check Date: 7/28/2017 Check Status: Paid													
The DataCom Group, Inc.	101323	17,617.50	WLAN AP Relocation Project		410	060	0456	0000	9916	4120			
The DataCom Group, Inc.	101323	65,236.50	WLAN AP Relocation Project		410	060	0456	0000	9916	4120			
Check Total:		82,854.00											
Check Number: 000000000181745 Check Date: 7/28/2017 Check Status: Paid													
DTE Energy	144200	15.73	DTE--June Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,396.76	DTE--June Electricity		110	130	0261	0000	0000	5520			
DTE Energy	144200	1,446.90	DTE--June Electricity		110	190	0261	0000	0000	5520			
DTE Energy	144200	78.95	DTE--June Electricity		110	300	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	735.18	DTE--June Electricity		110	500	0261	0000	0000	5520			
DTE Energy	144200	379.34	DTE--June Electricity		110	560	0261	0000	0000	5520			
Check Total:		7,052.86											

Check Number:000000000181746

Check Date: 7/28/2017

Check Status: Paid

DTE Energy	144550	62.91	DTE--June Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	69.60	DTE--June Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	9,651.47	DTE--June Electricity		110	150	0261	0000	0000	5520			
DTE Energy	144550	13,937.67	DTE--June Electricity		110	200	0261	0000	0000	5520			
DTE Energy	144550	13,384.91	DTE--June Electricity		110	300	0261	0000	0000	5520			
DTE Energy	144550	1,091.14	DTE--June Electricity		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,053.59	DTE--June Electricity		110	650	0261	0000	0000	5520			
Check Total:		39,251.29											

Check Number:000000000181747

Check Date: 7/28/2017

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr PO	00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000181748

Check Date: 7/28/2017

Check Status: Paid

ST JOHN OAKLAND OCC	600041	70.00	Physical Exam--Elyas		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	70.00	Physical Exam--Facine		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	70.00	Physical Exam--Grombala		110	060	0283	0000	0000	3190			
Check Total:		210.00											

Check Number:000000000181749

Check Date: 7/28/2017

Check Status: Paid

SEHI COMPUTER PRODUCTS, INC.	600244	18,562.98	Computer Equipment--HP EliteD		450	060	0452	0000	9916	6420			
SEHI COMPUTER PRODUCTS, INC.	600244	4,352.00	Computer Equipment--Monitors		450	060	0452	0000	9916	6420			
Check Total:		22,914.98											

Check Number:000000000181750

Check Date: 7/28/2017

Check Status: Paid

Oakland Schools	601225	250.00	OCSA 2017-2018 Yearly Dues		110	060	0232	0000	0000	7410			
Check Total:		250.00											

Check Number:000000000181751

Check Date: 7/28/2017

Check Status: Paid

ECOTEC	602842	1,565.00	Monthly Pest Control - All Buildr		110	065	0261	0000	0000	4915			
--------	--------	----------	-----------------------------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FAR CONSERVATORY	607252	415.56	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			

Check Total: 415.56

Check Number:000000000181760

Check Date: 7/28/2017

Check Status: Disbursed

CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hem; PO	00000015379	110	060	0231	0000	0000	1140			
----------------	--------	-------	--------------------------------	-------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00

Check Number:000000000181761

Check Date: 7/28/2017

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	552.00	RN Services for SXI Center Prog		220	150	0213	0015	0000	3130			
------------------------	--------	--------	---------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 552.00

Check Number:000000000181762

Check Date: 7/28/2017

Check Status: Paid

CAROLINA BIOLOGICAL SUPPLY CO	94500	152.92	Fifth Grade Replenishment Item:		110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	209.87	Fifth Grade Replenishment Item:		110	130	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	152.92	Fifth Grade Replenishment Item:		110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	209.87	Fifth Grade Replenishment Item:		110	150	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	152.91	Fifth Grade Replenishment Item:		110	170	0111	0000	0000	5115			
CAROLINA BIOLOGICAL SUPPLY CO	94500	209.87	Fifth Grade Replenishment Item:		110	170	0111	0000	0000	5115			

Check Total: 1,088.36

Check Number:000000000181763

Check Date: 7/28/2017

Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease		110	060	0232	0000	0000	4229			
--------------------------------	--------------	--------	--------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 248.00

Check Number:000000000181764

Check Date: 7/28/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	60.35	Copier Maintenance		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	17.03	Copier Maintenance		110	060	0283	0000	0000	4129			
Canon Business Solutions	VC0000100378	652.14	Copier Maintenance		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	74.65	Copier Maintenance		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	321.69	Copier Maintenance		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	298.14	Copier Maintenance		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	191.19	Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	447.19	Copier Maintenance		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	73.21	Copier Maintenance		110	350	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	15.11	Copier Maintenance		110	500	0226	0000	3310	4129			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	58.95	Copier Maintenance		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	38.39	Copier Maintenance		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	54.38	Copier Maintenance		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	26.40	Copier Maintenance--July 2017		110	190	0118	0000	3060	4129			
Check Total:		2,328.82											

Check Number:0000000000181765

Check Date: 8/3/2017

Check Status: Paid

STATE OF MICHIGAN	100348	1,000.00	MFA SAN Application Fee		110	060	0259	0000	0000	7310			
Check Total:		1,000.00											

Check Number:0000000000181766

Check Date: 8/11/2017

Check Status: Paid

DTE Energy	600995	290.82	3rd Qtr Pole Rental Fee		110	060	0261	0000	0000	5520			
Check Total:		290.82											

Check Number:0000000000181767

Check Date: 8/11/2017

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	601	0219	0076	0000	1240			4560
Check Total:		167.00											

Check Number:0000000000181768

Check Date: 8/11/2017

Check Status: Paid

US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											

Check Number:0000000000181769

Check Date: 8/11/2017

Check Status: Paid

MICH EDUCATION SPECIAL	372390	215,436.02	Health Insurance August 2017		110								4580
MICH EDUCATION SPECIAL	372390	102,188.06	Health Insurance August 2017		220								4580
Check Total:		317,624.08											

Check Number:0000000000181770

Check Date: 8/11/2017

Check Status: Paid

MISDU	601475	298.62	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
Check Total:		298.62											

Check Number:0000000000181771

Check Date: 8/11/2017

Check Status: Paid

Treasurer, City of Pontiac	606189	4.45	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	5.56	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Cohn's Commercial Floor Covering Inc	101111	101,157.48	Carpet Replacement		420	060	0456	0000	9917	6310			

Check Total: 101,157.48

Check Number:000000000181779

Check Date: 8/11/2017

Check Status: Paid

Pixel Press Technology LLC	101232	385.00	Bloxels Builder		110	060	0331	0000	6010	5990			
Pixel Press Technology LLC	101232	600.00	Bloxels Classroom Builder		110	130	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	600.00	Bloxels Classroom Builder		110	150	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	600.00	Bloxels Classroom Builder		110	170	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	200.00	Bloxels Classroom Builder		110	400	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	200.00	Bloxels Classroom Builder		220	650	0122	0140	0000	5110			
Pixel Press Technology LLC	101232	42.00	Shipping & Handling		110	130	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	42.00	Shipping & Handling		110	150	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	42.00	Shipping & Handling		110	170	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	14.00	Shipping & Handling		110	400	0111	0000	0000	5115			
Pixel Press Technology LLC	101232	14.00	Shipping & Handling		220	650	0122	0140	0000	5110			

Check Total: 2,739.00

Check Number:000000000181780

Check Date: 8/11/2017

Check Status: Paid

West Interactive Services Corporation	101333	4,093.75	School Messenger Renewal		110	060	0284	0000	0000	3450			
---------------------------------------	--------	----------	--------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 4,093.75

Check Number:000000000181781

Check Date: 8/11/2017

Check Status: Paid

Consumers Energy	117970	129.61	July 2017 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	173.49	July 2017 Electricity		110	081	0261	0000	0000	5520			

Check Total: 303.10

Check Number:000000000181782

Check Date: 8/11/2017

Check Status: Paid

DTE Energy	144550	575.46	July 2017 Electricity		110	060	0261	0000	0000	5520			
------------	--------	--------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 575.46

Check Number:000000000181783

Check Date: 8/11/2017

Check Status: Paid

City of Hazel Park	253400	179.46	Fuel--June 2017		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	1,506.12	Fuel--June 2017		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	99.70	Fuel--June 2017		110	065	0261	0000	0000	4110			
City of Hazel Park	253400	68.36	Fuel--June 2017		110	065	0261	0000	0000	5710			

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

[illegible]

Check Status: Paid

CITY HAZEL PARK WATER	253750	112.01	June 2017 HP Water	110	060	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	126.65	June 2017 HP Water	110	060	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	37.74	June 2017 HP Water	110	066	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	162.22	June 2017 HP Water	110	130	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	345.26	June 2017 HP Water	110	130	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	37.74	June 2017 HP Water	110	170	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	40.88	June 2017 HP Water	110	170	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	93.18	June 2017 HP Water	110	190	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	163.26	June 2017 HP Water	110	190	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	164.31	June 2017 HP Water	110	200	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	273.09	June 2017 HP Water	110	200	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	2,599.40	June 2017 HP Water	110	300	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	3,785.56	June 2017 HP Water	110	300	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	217.66	June 2017 HP Water	110	500	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	37.74	June 2017 HP Water	110	550	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	37.74	June 2017 HP Water	110	550	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	38.79	June 2017 HP Water	110	550	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	204.06	June 2017 HP Water	110	560	0261	0000	0000	3830
CITY HAZEL PARK WATER	253750	323.30	June 2017 HP Water	110	560	0261	0000	0000	3830
Check Total:		8,800.59							

Check Status: Paid

OAKLAND COUNTY TREASURER	424840	-459.55	Oakland County Taxes	110	060	0000	1113	0000
OAKLAND COUNTY TREASURER	424840	1,699.63	Oakland County Taxes	110	060	0000	1114	0000
Check Total:		1,240.08						

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	118.31	Lawn Equipment Repair	110	065	0261	0000	0000	4120
Check Total:		118.31							

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000181787		Check Date: 8/11/2017		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--D'Ambrosio		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Dgayner		110	060	0283	0000	0000	3190			
Check Total:		76.00											
Check Number:000000000181788		Check Date: 8/11/2017		Check Status: Paid									
HAZEL PARK AUX POLICE	600818	750.00	HS Basketball Coverage		110	350	0293	0000	0000	3190			
Check Total:		750.00											
Check Number:000000000181789		Check Date: 8/11/2017		Check Status: Paid									
MASB-SEG	600920	40,590.00	17/18 PC Coverage		110	060	0259	0000	0000	3920			
MASB-SEG	600920	127,350.00	17/18 PC Coverage		110	060	0261	0000	0000	3910			
MASB-SEG	600920	13,186.50	17/18 PC Coverage		110	060	0261	0000	0000	3930			
MASB-SEG	600920	13,186.50	17/18 PC Coverage		110	061	0271	0000	0000	3930			
Check Total:		194,313.00											
Check Number:000000000181790		Check Date: 8/11/2017		Check Status: Paid									
FERNDAL PUBLIC SCHOOLS	600975	75.00	Transport Officials Membership		110	061	0271	0000	0000	7410			
Check Total:		75.00											
Check Number:000000000181791		Check Date: 8/11/2017		Check Status: Paid									
Oakland Schools	601225	1,425.77	Payroll Overtime/Candidate Tes		110	060	0252	0000	0000	8220			
Oakland Schools	601225	1,250.00	Tri County Alliance Membership		110	060	0232	0000	0000	7410			
Check Total:		2,675.77											
Check Number:000000000181792		Check Date: 8/11/2017		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	15.96	Natural Gas--June 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	18.49	Natural Gas--June 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	23.10	Natural Gas--June 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	29.51	Natural Gas--June 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	33.84	Natural Gas--June 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	103.36	Natural Gas--June 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	95.56	Natural Gas--June 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	21.85	Natural Gas--June 2017		110	150	0261	0000	0000	5510			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	466.83	Natural Gas--June 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	168.82	Natural Gas--June 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	112.84	Natural Gas--June 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	859.13	Natural Gas--June 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,094.11	Natural Gas--June 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	41.27	Natural Gas--June 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	170.23	Natural Gas--June 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	81.77	Natural Gas--June 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	25.34	Natural Gas--June 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	466.84	Natural Gas--June 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	74.39	Natural Gas--June 2017		110	650	0261	0000	0000	5510			
Check Total:		3,903.24											

Check Number:000000000181793**Check Date:** 8/11/2017**Check Status:** Paid

OCCAE	602900	2,000.00	Adult Ed Advertising		110	500	0282	0000	3310	3510			
OCCAE	602900	60.00	Membership--C. Rymiszewski		110	500	0221	0000	3310	7410			
OCCAE	602900	60.00	Membership--M. Laporte		110	500	0283	0000	3310	7410			
OCCAE	602900	60.00	Membership--S. Parks		110	500	0221	0000	3310	7410			
Check Total:		2,180.00											

Check Number:000000000181794**Check Date:** 8/11/2017**Check Status:** Paid

LAKESHORE CURRICULUM MATERIALS	603688	736.43	Teaching Supplies		110	200	0122	0120	0000	5110			
Check Total:		736.43											

Check Number:000000000181795**Check Date:** 8/11/2017**Check Status:** Paid

CONVERGENT TECHNOLOGY PARTNEI	604865	800.00	E-Rate	PO 00000015130	110	060	0284	0000	0000	5990			
Check Total:		800.00											

Check Number:000000000181796**Check Date:** 8/11/2017**Check Status:** Paid

PAETEC	604978	86.49	July 2017 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		86.49											

Check Number:000000000181797**Check Date:** 8/11/2017**Check Status:** Paid

SET SEG	607358	16,630.49	Health Insurance August 2017		110								4583
SET SEG	607358	33,791.69	Health Insurance August 2017		110								4584

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000181804				Check Date: 8/21/2017				Check Status: Paid					
Sports Addix LLC	101336	789.25	Football Pants		610								9451
Check Total:		789.25											
Check Number: 000000000181805				Check Date: 8/21/2017				Check Status: Paid					
A. SWEET SERVICES, LLC	603269	35,509.14	Professional Services		110	590	0113	0000	0000	3110			
Check Total:		35,509.14											
Check Number: 000000000181806				Check Date: 8/21/2017				Check Status: Paid					
I.N.V.E.S.T., INC.	605441	94,719.57	Professional Services		110	560	0113	0000	0000	3110			
Check Total:		94,719.57											
Check Number: 000000000181807				Check Date: 8/25/2017				Check Status: Paid					
Center Line High School	MISC	140.00	X Country-Carl Schoensee Mem		110	350	0293	0000	0000	7410			
Check Total:		140.00											
Check Number: 000000000181808				Check Date: 8/25/2017				Check Status: Paid					
Cranbrook Schools	MISC	100.00	X Country - CK Invite		110	350	0293	0000	0000	7410			
Check Total:		100.00											
Check Number: 000000000181809				Check Date: 8/25/2017				Check Status: Paid					
Nancy Sly	MISC	325.95	Scholarship Recipient Reimburs		610								9375
Check Total:		325.95											
Check Number: 000000000181810				Check Date: 8/25/2017				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	601	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number: 000000000181811				Check Date: 8/25/2017				Check Status: Paid					
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number: 000000000181812				Check Date: 8/25/2017				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICH EDUCATION SPECIAL	372390	310,326.25	Health Insurance September 20		110								4580
MICH EDUCATION SPECIAL	372390	4,555.71	Health Insurance September 20		220								4580
Check Total:		314,881.96											

Check Number:000000000181813

Check Date: 8/25/2017

Check Status: Paid

MISDU	601475	298.62	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
Check Total:		298.62											

Check Number:000000000181814

Check Date: 8/25/2017

Check Status: Paid

Treasurer, City of Pontiac	606189	2.12	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	2.65	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		4.77											

Check Number:000000000181815

Check Date: 8/25/2017

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,000.94	Postage & Supplies		110	060	0232	0000	0000	3430			
Check Total:		2,000.94											

Check Number:000000000181816

Check Date: 8/25/2017

Check Status: Paid

Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											

Check Number:000000000181817

Check Date: 8/25/2017

Check Status: Paid

Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	41.78	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	72.00	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	District Cell Phones--July 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	21.26	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.26	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones--July 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.77	District Cell Phones--July 2017		110	500	0261	0000	0000	3415			
Check Total:		652.49											

Check Number:0000000000181818

Check Date: 8/25/2017

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VAN(PO	00000015381	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:0000000000181819

Check Date: 8/25/2017

Check Status: Paid

HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir PO	00000015380	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:0000000000181820

Check Date: 8/25/2017

Check Status: Paid

RACHEL LYNSEY NOTH	100870	25.00	2017-2018 Board Member/Noth PO	00000015374	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:0000000000181821

Check Date: 8/25/2017

Check Status: Paid

BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto PO	00000015376	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:0000000000181822

Check Date: 8/25/2017

Check Status: Paid

Republic Services, Inc	100891	211.18	Waste Removal Camp Hazelwo		110	065	0261	0000	0000	5990			
Check Total:		211.18											

Check Number:0000000000181823

Check Date: 8/25/2017

Check Status: Paid

MHSAA	100896	50.00	Athletic Director - In Service		610								9450
Check Total:		50.00											

Check Number:0000000000181824

Check Date: 8/25/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Michigan Guaranty Agency	100920	115.10	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560

Check Total: 115.10

Check Number:000000000181825

Check Date: 8/25/2017

Check Status: Paid

DAVID SCOTT HOLDINGS LLC	100994	187.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	0000	4210			
DAVID SCOTT HOLDINGS LLC	100994	562.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	3310	4210			

Check Total: 750.00

Check Number:000000000181826

Check Date: 8/25/2017

Check Status: Paid

Kristy Ann Schlak	101141	25.00	2017-2018 Board Member/Schlack	PO 00000015377	110	060	0231	0000	0000	1140			
-------------------	--------	-------	--------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00

Check Number:000000000181827

Check Date: 8/25/2017

Check Status: Paid

Harold Evans Lobaugh Jr.	101338	56.00	Varsity Baseball Umpire 5/24		110	350	0293	0000	0000	3199			
--------------------------	--------	-------	------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 56.00

Check Number:000000000181828

Check Date: 8/25/2017

Check Status: Paid

DTE Energy	144200	16.21	Electricity--July 2017		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,868.31	Electricity--July 2017		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,712.82	Electricity--July 2017		110	130	0261	0000	0000	5520			
DTE Energy	144200	4,368.66	Electricity--July 2017		110	170	0261	0000	0000	5520			
DTE Energy	144200	1,690.38	Electricity--July 2017		110	190	0261	0000	0000	5520			
DTE Energy	144200	78.95	Electricity--July 2017		110	300	0261	0000	0000	5520			
DTE Energy	144200	959.94	Electricity--July 2017		110	500	0261	0000	0000	5520			
DTE Energy	144200	416.79	Electricity--July 2017		110	560	0261	0000	0000	5520			

Check Total: 14,112.06

Check Number:000000000181829

Check Date: 8/25/2017

Check Status: Paid

DTE Energy	144550	56.37	Electricity--July 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	88.33	Electricity--July 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	7,722.40	Electricity--July 2017		110	150	0261	0000	0000	5520			
DTE Energy	144550	11,486.41	Electricity--July 2017		110	200	0261	0000	0000	5520			
DTE Energy	144550	12,879.52	Electricity--July 2017		110	300	0261	0000	0000	5520			
DTE Energy	144550	1,115.60	Electricity--July 2017		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,709.11	Electricity--July 2017		110	650	0261	0000	0000	5520			

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		35,057.74											
Check Number:000000000181830		Check Date: 8/25/2017		Check Status: Paid									
G N E PAINT & SUPPLY	207810	17.09	Paint Supplies	PO	00000015436	110	065	0261	0000	0000	5990		
G N E PAINT & SUPPLY	207810	22.48	Paint Supplies	PO	00000015436	110	065	0261	0000	0000	5990		
G N E PAINT & SUPPLY	207810	63.31	Paint Supplies	PO	00000015436	110	065	0261	0000	0000	5990		
G N E PAINT & SUPPLY	207810	88.33	Paint Supplies	PO	00000015436	110	065	0261	0000	0000	5990		
G N E PAINT & SUPPLY	207810	641.45	Paint Supplies	PO	00000015436	110	065	0261	0000	0000	5990		
Check Total:		832.66											
Check Number:000000000181831		Check Date: 8/25/2017		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr	PO	00000015378	110	060	0231	0000	0000	1140		
Check Total:		25.00											
Check Number:000000000181832		Check Date: 8/25/2017		Check Status: Paid									
MICHIGAN MAINTENANCE SUPPLY	373970	37.65	Equipment Repairs 2016-17	PO	00000015444	110	065	0261	0000	0000	5990		
MICHIGAN MAINTENANCE SUPPLY	373970	217.00	Vacuum Cleaner/Ford	PO	00000015344	110	065	0261	0000	0000	5990		
Check Total:		254.65											
Check Number:000000000181833		Check Date: 8/25/2017		Check Status: Paid									
SULLIVANS FLEET SERV INC	534450	314.85	Brakes on Ford Ranger	PO	00000015340	110	065	0261	0000	0000	4120		
Check Total:		314.85											
Check Number:000000000181834		Check Date: 8/25/2017		Check Status: Paid									
TONYS HARDWARE	549850	3.22	Maintenance supplies	PO	00000015451	110	065	0261	0000	0000	5990		
TONYS HARDWARE	549850	6.43	Maintenance supplies	PO	00000015451	110	065	0261	0000	0000	5990		
TONYS HARDWARE	549850	7.21	Maintenance supplies	PO	00000015451	110	065	0261	0000	0000	5990		
TONYS HARDWARE	549850	9.02	Maintenance supplies	PO	00000015451	110	065	0261	0000	0000	5990		
TONYS HARDWARE	549850	13.85	Maintenance supplies	PO	00000015451	110	065	0261	0000	0000	5990		
TONYS HARDWARE	549850	25.82	Maintenance supplies	PO	00000015451	110	065	0261	0000	0000	5990		
Check Total:		65.55											
Check Number:000000000181835		Check Date: 8/25/2017		Check Status: Paid									
BIG D LOCK & KEY	58780	81.00	Misc Supplies	PO	00000015338	110	065	0261	0000	0000	5990		
Check Total:		81.00											

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000181836		Check Date: 8/25/2017		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	35.95	Equipment Repairs		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	39.45	Equipment Repairs		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	46.89	Equipment Repairs		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	56.87	Equipment Repairs		110	065	0261	0000	0000	5990			
Check Total:		179.16											
Check Number:000000000181837		Check Date: 8/25/2017		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, G. Baker		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, K. Baker		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, Lusk		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, Piechocinski		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, Rietz		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, Roy		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, Spindler		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam, Takata		110	060	0283	0000	0000	3190			
Check Total:		304.00											
Check Number:000000000181838		Check Date: 8/25/2017		Check Status: Paid									
AIRGAS GREAT LAKES	600044	88.38	Helium Supply	PO 00000015425	110	065	0261	0000	0000	5990			
Check Total:		88.38											
Check Number:000000000181839		Check Date: 8/25/2017		Check Status: Paid									
AT &T	600275	2.08	July Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2.08											
Check Number:000000000181840		Check Date: 8/25/2017		Check Status: Paid									
VIGILANTE SECURITY	600417	275.00	HPJH Smoke Detector Replacer	PO 00000015420	110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000015453	110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000015453	110	065	0261	0000	0000	4110			
Check Total:		1,922.00											
Check Number:000000000181841		Check Date: 8/25/2017		Check Status: Paid									
MOVIE LICENSING USA	600569	343.00	Licenses/Software	PO 00000015345	110	130	0111	0000	0000	7410			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	114.33	Licenses/Software	PO 00000015345	110	150	0111	0000	0000	7410			
MOVIE LICENSING USA	600569	343.00	Licenses/Software	PO 00000015345	110	170	0111	0000	0000	7410			
MOVIE LICENSING USA	600569	343.00	Licenses/Software	PO 00000015345	110	190	0118	0000	3400	7410			
MOVIE LICENSING USA	600569	343.00	Licenses/Software	PO 00000015345	110	200	0112	0000	0000	7410			
MOVIE LICENSING USA	600569	343.00	Licenses/Software	PO 00000015345	110	400	0113	0000	0000	7410			
MOVIE LICENSING USA	600569	114.33	Licenses/Software	PO 00000015345	220	601	0226	0081	0000	7410			
MOVIE LICENSING USA	600569	114.33	Licenses/Software	PO 00000015345	220	602	0226	0081	0000	7410			
MOVIE LICENSING USA	600569	343.00	Licenses/Software	PO 00000015345	220	650	0226	0081	0000	7410			
MOVIE LICENSING USA	600569	394.01	Movie Licensing USA	PO 00000015345	110	400	0113	0000	0000	7410			
Check Total:		2,795.00											

Check Number:000000000181842**Check Date: 8/25/2017****Check Status: Paid**

METRO BUREAU GROUP SVCS, INC.	601303	16.19	Natural Gas--July 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	16.55	Natural Gas--July 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	18.13	Natural Gas--July 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	24.62	Natural Gas--July 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	28.49	Natural Gas--July 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35.56	Natural Gas--July 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	25.21	Natural Gas--July 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4.09	Natural Gas--July 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	381.10	Natural Gas--July 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	66.06	Natural Gas--July 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	48.66	Natural Gas--July 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	679.63	Natural Gas--July 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	732.19	Natural Gas--July 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	27.17	Natural Gas--July 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	68.49	Natural Gas--July 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	33.32	Natural Gas--July 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5.58	Natural Gas--July 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	381.09	Natural Gas--July 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	37.55	Natural Gas--July 2017		110	650	0261	0000	0000	5510			
Check Total:		2,629.68											

Check Number:000000000181843**Check Date: 8/25/2017****Check Status: Paid**

ECOTEC	602842	1,565.00	Monthly Pest Control Services	PO 00000015433	110	065	0261	0000	0000	4915			
--------	--------	----------	-------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
		Check Total:	1,565.00										
Check Number:000000000181844		Check Date: 8/25/2017		Check Status: Paid									
SEG WORKERS COMPENSATION FUND 603254		70,720.00	Workers Comp 17/18 2nd Qtr		110								4565
		Check Total:	70,720.00										
Check Number:000000000181845		Check Date: 8/25/2017		Check Status: Paid									
J & G POLY SALES	603469	259.34	Custodial Supplies	PO 00000015440	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	729.55	Custodial Supplies	PO 00000015440	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	757.09	Custodial Supplies	PO 00000015440	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	860.45	Custodial Supplies	PO 00000015440	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,076.80	Custodial Supplies	PO 00000015440	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	8,237.75	Custodial Supplies	PO 00000015440	110	065	0261	0000	0000	5990			
		Check Total:	12,920.98										
Check Number:000000000181846		Check Date: 8/25/2017		Check Status: Paid									
ACE TRANSPORTATION	604863	630.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
		Check Total:	630.00										
Check Number:000000000181847		Check Date: 8/25/2017		Check Status: Paid									
PAETEC	604978	2,098.21	July Phone Service		110	060	0261	0000	0000	3410			
		Check Total:	2,098.21										
Check Number:000000000181848		Check Date: 8/25/2017		Check Status: Paid									
MOORE MEDICAL CORP	605073	-0.71	Fuel Surcharge Credit		220	150	0122	0190	0000	5110			
MOORE MEDICAL CORP	605073	95.40	Nursing Supplies	PO 00000015324	220	150	0122	0190	0000	5110			
MOORE MEDICAL CORP	605073	125.21	Nursing Supplies	PO 00000015324	220	150	0122	0190	0000	5110			
MOORE MEDICAL CORP	605073	225.12	Nursing Supplies	PO 00000015324	220	150	0122	0190	0000	5110			
		Check Total:	445.02										
Check Number:000000000181849		Check Date: 8/25/2017		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	2,100.00	District Trash Disposal	PO 00000015452	110	065	0261	0000	0000	3840			
		Check Total:	2,100.00										
Check Number:000000000181850		Check Date: 8/25/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	659.58	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 659.58

Check Number:000000000181851 Check Date: 8/25/2017 Check Status: Paid

Home Depot Credit Services	606208	400.00	Laminate counter @ Jardon	PO 00000015339	110	065	0261	0000	0000	4110			
----------------------------	--------	--------	---------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 400.00

Check Number:000000000181852 Check Date: 8/25/2017 Check Status: Paid

BERKLEY SCHOOL DISTRICT	606433	39,426.00	CASA 2016-17 Final Billing		110	300	0113	0000	0000	8210			
-------------------------	--------	-----------	----------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 39,426.00

Check Number:000000000181853 Check Date: 8/25/2017 Check Status: Paid

C & G NEWSPAPERS	606593	3,820.00	Advertising		110	060	0231	0000	0000	3510			
------------------	--------	----------	-------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 3,820.00

Check Number:000000000181854 Check Date: 8/25/2017 Check Status: Paid

OTIS ELEVATOR	606814	2,386.56	Elevator Service Contract		110	065	0261	0000	0000	4110			
---------------	--------	----------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,386.56

Check Number:000000000181855 Check Date: 8/25/2017 Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
----------------	--------	--------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 600.00

Check Number:000000000181856 Check Date: 8/25/2017 Check Status: Paid

CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hem; PO 00000015379	110	060	0231	0000	0000	1140				
----------------	--------	-------	--	-----	-----	------	------	------	------	--	--	--	--

Check Total: 25.00

Check Number:000000000181857 Check Date: 8/25/2017 Check Status: Paid

SET SEG	607358	1,569.23	Health Insurance September 20		110								4583
SET SEG	607358	106,055.00	Health Insurance September 20		110								4584
SET SEG	607358	50.27	Health Insurance September 20		220								4583
SET SEG	607358	42.32	Health Insurance September 20		220								4584

Check Total: 107,716.82

Check Number:000000000181858 Check Date: 8/25/2017 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

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	Waste Removal Camp Hazelwo		110	065	0261	0000	0000	5990			

Check Total: 4,050.00

Check Number:000000000181859

Check Date: 8/25/2017

Check Status: Paid

DELTACOM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			
----------	--------	--------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 270.00

Check Number:000000000181860

Check Date: 8/25/2017

Check Status: Paid

FOSTER SPECIALTY FLOORS	607757	5,280.00	GYM FLOORS	PO 00000015334	110	060	0261	0000	0000	6420			
-------------------------	--------	----------	------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 5,280.00

Check Number:000000000181861

Check Date: 8/25/2017

Check Status: Paid

BID'S SERVICE, INC.	607937	24.79	Maintenance Supplies		110	065	0261	0000	0000	5990			
---------------------	--------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 24.79

Check Number:000000000181862

Check Date: 8/25/2017

Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	248.00	July Copier Lease		110	060	0232	0000	0000	4229			
--------------------------------	--------------	--------	-------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 248.00

Check Number:000000000181863

Check Date: 8/25/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	152.13	July Copier Maintenance		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	308.77	July Copier Maintenance		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	29.34	July Copier Maintenance		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	8.28	July Copier Maintenance		110	500	0226	0000	3310	4129			

Check Total: 498.52

Check Number:000000000181864

Check Date: 8/25/2017

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	39.95	Batteries	PO 00000015426	110	065	0261	0000	0000	5990			
----------------------------------	--------------	-------	-----------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 39.95

Check Number:000000000181865

Check Date: 8/25/2017

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	750.00	PLTW Participation Fee for HPH PO	00000015394	110	200	0112	0000	0000	7410			
Project Lead The Way, Inc.	VC0000101052	3,000.00	PLTW Participation Fee for HS PO	00000015393	110	300	0113	0000	0000	7410			

Check Total: 3,750.00

Check Number:000000000181866

Check Date: 8/25/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000181866 Check Date: 9/8/2017 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	601	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number: 000000000181867 Check Date: 9/8/2017 Check Status: Paid													
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number: 000000000181868 Check Date: 9/8/2017 Check Status: Paid													
MISDU	601475	298.62	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
Check Total:		298.62											
Check Number: 000000000181869 Check Date: 9/8/2017 Check Status: Paid													
Treasurer, City of Pontiac	606189	6.06	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	7.57	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		13.63											
Check Number: 000000000181870 Check Date: 9/8/2017 Check Status: Paid													
Oakland University	100265	690.00	APSI Course--Sparks		110	060	0221	0000	0000	3220			
Check Total:		690.00											
Check Number: 000000000181871 Check Date: 9/8/2017 Check Status: Paid													
Pearson Clinical Assessment Order Dept.	100499	12,319.70	AIMSWEB	PO 00000015369	110	060	0227	0000	0000	3450			
Pearson Clinical Assessment Order Dept.	100499	457.80	AIMSWEB	PO 00000015369	220	650	0122	0140	0000	3450			
Check Total:		12,777.50											
Check Number: 000000000181872 Check Date: 9/8/2017 Check Status: Paid													
Houghton Mifflin Harcourt	100510	102.13	Shipping and Handling	PO 00000015367	110	150	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	887.00	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			
Houghton Mifflin Harcourt	100510	1,471.16	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			
Houghton Mifflin Harcourt	100510	1,471.16	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			
Houghton Mifflin Harcourt	100510	1,471.16	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			
Houghton Mifflin Harcourt	100510	3,104.15	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			
Houghton Mifflin Harcourt	100510	24,519.60	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	24,957.45	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			
Houghton Mifflin Harcourt	100510	28,810.53	Teaching Supplies	PO 00000015361	110	300	0113	0000	0000	5215			
Houghton Mifflin Harcourt	100510	665.05	Teaching Supplies	PO 00000015367	110	150	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	3,421.25	Teaching Supplies	PO 00000015367	110	150	0111	0000	0000	5110			

Check Total: 90,880.64

Check Number:000000000181873

Check Date: 9/8/2017

Check Status: Paid

PLANTE MORAN , PLLC	100882	22,000.00	Professional Svcs: 2017 Audit		110	060	0231	0000	0000	3180			
---------------------	--------	-----------	-------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 22,000.00

Check Number:000000000181874

Check Date: 9/8/2017

Check Status: Paid

PAPA'S REFRIGERATION SERVICE CO.	100887	2,520.00	A/C Room 153 Jardon	PO 00000015341	110	065	0261	0000	0000	4120			
----------------------------------	--------	----------	---------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 2,520.00

Check Number:000000000181875

Check Date: 9/8/2017

Check Status: Paid

Turf Tenders Landscaping & Fertilizing, Inc	100904	1,840.00	Mulch	PO 00000015388	110	065	0261	0000	0000	5990			
---	--------	----------	-------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 1,840.00

Check Number:000000000181876

Check Date: 9/8/2017

Check Status: Paid

Munetrix, LLC	100908	3,515.75	Data/Transparency License 17/1	PO 00000015493	110	060	0252	0000	0000	3190			
---------------	--------	----------	--------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 3,515.75

Check Number:000000000181877

Check Date: 9/8/2017

Check Status: Paid

Michigan Guaranty Agency	100920	115.10	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
--------------------------	--------	--------	----------------------------	--	-----	-----	------	------	------	------	--	--	------

Check Total: 115.10

Check Number:000000000181878

Check Date: 9/8/2017

Check Status: Paid

City of Ferndale-Water	100950	29.00	Ferndale Water 5/15/17 - 8/15/17		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	347.29	Ferndale Water 5/15/17 - 8/15/17		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 5/15/17 - 8/15/17		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	48.89	Ferndale Water 5/15/17 - 8/15/17		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	2,627.63	Ferndale Water 5/15/17 - 8/15/17		110	600	0261	0000	0000	3830			

Check Total: 3,081.81

Check Number:000000000181879

Check Date: 9/8/2017

Check Status: Paid

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TMP ARCHITECTURE INC	100996	20.67	District Wide Carpet Replaceme		420	060	0453	0000	9917	3190			
TMP ARCHITECTURE INC	100996	108.70	Playground Upgrades		420	060	0453	0000	9919	3190			
TMP ARCHITECTURE INC	100996	7.72	Special Ed Feasibility Study Exp		220	060	0453	0000	0000	3190			
TMP ARCHITECTURE INC	100996	1,075.49	Webb Elementary Modifications		420	060	0453	0000	9918	3190			
Check Total:		1,212.58											

Check Number:000000000181880**Check Date: 9/8/2017****Check Status: Paid**

TMP ARCHITECTURE INC	100996	9,500.40	Carpet Replacements	PO 00000015490	420	060	0453	0000	9917	3190			
TMP ARCHITECTURE INC	100996	8,032.00	Playground Improvements	PO 00000015492	420	060	0453	0000	9919	3190			
TMP ARCHITECTURE INC	100996	12,272.00	Webb Office Renovations	PO 00000015491	420	060	0453	0000	9918	3190			
Check Total:		29,804.40											

Check Number:000000000181881**Check Date: 9/8/2017****Check Status: Paid**

Cohn's Commercial Floor Covering Inc	101111	47,113.92	Carpet Replacement		420	060	0456	0000	9917	6310			
Check Total:		47,113.92											

Check Number:000000000181882**Check Date: 9/8/2017****Check Status: Paid**

Howard Michaels Fund Raising Co.	101254	316.00	WEBB LATCHKEY	PO 00000015459	230	150	0351	0000	0000	5990			
Check Total:		316.00											

Check Number:000000000181883**Check Date: 9/8/2017****Check Status: Paid**

WCI Contractors, Inc.	101324	66,060.00	Playground Upgrades		420	060	0456	0000	9919	6310			
Check Total:		66,060.00											

Check Number:000000000181884**Check Date: 9/8/2017****Check Status: Paid**

Kenyon D. Shively	101325	59.00	Varsity Swim Starter 8/31/17		110	350	0293	0000	0000	3199			
Check Total:		59.00											

Check Number:000000000181885**Check Date: 9/8/2017****Check Status: Paid**

Orkin LLC	101327	-250.00	Adjust Inv #164023329		550	060	0295	0000	0000	3190			
Orkin LLC	101327	1,750.00	Bed bug heat treatment	PO 00000015389	550	060	0295	0000	0000	3190			
Orkin LLC	101327	250.00	Monthly Treatment	PO 00000015389	550	060	0295	0000	0000	3190			
Check Total:		1,750.00											

Check Number:000000000181886**Check Date: 9/8/2017****Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Kenneth Marcoux Jr.	101328	1,000.00	Tree Removal	PO 00000015399	110	065	0261	0000	0000	4110			

Check Total: 1,000.00

Check Number:000000000181887

Check Date: 9/8/2017

Check Status: Paid

DiaMedical USA Equipment LLC	101329	1,487.50	Foam Mattresses	PO 00000015398	550	060	0295	0000	0000	5990			
DiaMedical USA Equipment LLC	101329	1,988.50	Foam Mattresses	PO 00000015398	550	060	0295	0000	0000	5990			
DiaMedical USA Equipment LLC	101329	678.50	Shipping	PO 00000015398	550	060	0295	0000	0000	5990			

Check Total: 4,154.50

Check Number:000000000181888

Check Date: 9/8/2017

Check Status: Paid

Vance McCall	101337	35.00	JV Football Security 8/24/17		110	350	0293	0000	0000	3197			
Vance McCall	101337	35.00	jv football security 8/30		110	350	0293	0000	0000	3197			
Vance McCall	101337	35.00	Varsity Football Clock Operator :		110	350	0293	0000	0000	3197			

Check Total: 105.00

Check Number:000000000181889

Check Date: 9/8/2017

Check Status: Paid

Challenge Day	101339	2,353.97	Challenge Day 10/26/17		110	300	0113	0000	0000	5110			
---------------	--------	----------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,353.97

Check Number:000000000181890

Check Date: 9/8/2017

Check Status: Paid

Donavin Barrett	101340	15.00	JV Football- Chains -8/24		110	350	0293	0000	0000	3197			
Donavin Barrett	101340	15.00	JV Football- Chains-8/30		110	350	0293	0000	0000	3197			

Check Total: 30.00

Check Number:000000000181891

Check Date: 9/8/2017

Check Status: Paid

Carl Bow	101341	15.00	jv football chains 8/24		110	350	0293	0000	0000	3197			
Carl Bow	101341	15.00	JV Football- chains- 8/30		110	350	0293	0000	0000	3197			

Check Total: 30.00

Check Number:000000000181892

Check Date: 9/8/2017

Check Status: Paid

Consumers Energy	117970	153.36	August 2017 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	212.11	August 2017 Electricity		110	081	0261	0000	0000	5520			

Check Total: 365.47

Check Number:000000000181893

Check Date: 9/8/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	602.71	Electricity--August 2017		110	060	0261	0000	0000	5520			

Check Total: 602.71

Check Number:000000000181894

Check Date: 9/8/2017

Check Status: Paid

G N E PAINT & SUPPLY	207810	4.04	Misc Supplies	PO 00000015436	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	84.57	Misc Supplies	PO 00000015436	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	78.73	Paint Supplies	PO 00000015436	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	115.35	Paint Supplies		110	065	0261	0000	0000	5990			

Check Total: 282.69

Check Number:000000000181895

Check Date: 9/8/2017

Check Status: Paid

City of Hazel Park	253400	10.84	Fuel--July 2017		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	88.51	Fuel--July 2017		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	49.82	Fuel--July 2017		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	416.52	Fuel--July 2017		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	16.35	Repairs & Maint--July 2017		110	065	0261	0000	0000	4110			

Check Total: 582.04

Check Number:000000000181896

Check Date: 9/8/2017

Check Status: Paid

CITY HAZEL PARK WATER	253750	58.06	July 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	58.06	July 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.94	July 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	124.00	July 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,289.03	July 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	4,300.20	July 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	102.02	July 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	July 2017 HP Water		110	550	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	36.08	July 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	124.00	July 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	145.98	July 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		7,752.09											

Check Number:000000000181897

Check Date: 9/8/2017

Check Status: Paid

KAPLAN SCH SUPPLY CORP	302100	-335.92	Credit Memo		110	190	0118	0000	3400	5110			
KAPLAN SCH SUPPLY CORP	302100	-137.28	Credit Memo		110	190	0118	0000	3400	5110			
KAPLAN SCH SUPPLY CORP	302100	27.95	Scoring Booklets	PO 00000015348	110	150	0122	0191	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	137.54	SHIPPING	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	12.95	TEACHING SJUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	19.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	19.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	26.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	26.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	29.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	29.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	29.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	40.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	44.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	149.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	154.75	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
KAPLAN SCH SUPPLY CORP	302100	329.95	TEACHING SUPPLIES	PO 00000015317	110	200	0122	0120	0000	5110			
Check Total:		609.44											

Check Number:000000000181898

Check Date: 9/8/2017

Check Status: Paid

MICH ASSN SCH ADMINISTRATORS	338310	425.00	17/18 Membership--M. Krause		220	650	0226	0081	0000	7410			
MICH ASSN SCH ADMINISTRATORS	338310	425.00	17/18 Membership--M. Laporte		110	500	0283	0000	3310	7410			
Check Total:		850.00											

Check Number:000000000181899

Check Date: 9/8/2017

Check Status: Paid

OAKLAND COUNTY TREASURER	424840	41,290.44	Oakland County Taxes		110	060			0000		1113	0000	
OAKLAND COUNTY TREASURER	424840	3,433.56	Oakland County Taxes		110	060			0000		1114	0000	
Check Total:		44,724.00											

Check Number:000000000181900

Check Date: 9/8/2017

Check Status: Paid

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Check Number:0000000000181907 **Check Date:** 9/8/2017 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	37.73	TEACHING SUPPLIES	PO 00000015304	110	300	0122	0193	0000	5110			
School Specialty	602197	39.93	TEACHING SUPPLIES	PO 00000015304	110	300	0122	0193	0000	5110			
School Specialty	602197	48.81	TEACHING SUPPLIES	PO 00000015304	110	300	0122	0193	0000	5110			
School Specialty	602197	78.42	TEACHING SUPPLIES	PO 00000015304	110	300	0122	0193	0000	5110			
School Specialty	602197	159.09	TEACHING SUPPLIES	PO 00000015304	110	300	0122	0193	0000	5110			
School Specialty	602197	11.68	TESTING SUPPLIES	PO 00000015304	110	300	0122	0193	0000	5110			
Check Total:		375.66											

Check Number:000000000181908

Check Date: 9/8/2017

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business cards/Tamara Dillard	PO 00000015346	220	600	0226	0081	0000	5910			
Check Total:		37.80											

Check Number:000000000181909

Check Date: 9/8/2017

Check Status: Paid

LOWE'S COMPANIES, INC.	602738	26.38	Maintenance Supplies	PO 00000015442	110	065	0261	0000	0000	5990			
Check Total:		26.38											

Check Number:000000000181910

Check Date: 9/8/2017

Check Status: Paid

HERSCH'S INC.	602929	89.00	Misc Supplies	PO 00000015391	110	065	0261	0000	0000	5990			
Check Total:		89.00											

Check Number:000000000181911

Check Date: 9/8/2017

Check Status: Paid

CAR TRUCKING, INC.	602965	147.00	Garbage removal @ Edison	PO 00000015428	110	065	0261	0000	0000	4110			
Check Total:		147.00											

Check Number:000000000181912

Check Date: 9/8/2017

Check Status: Paid

LAKESHORE LEARNING STORE	603346	21,643.35	PRESCHOOL ACADEMY ROOI	PO 00000015325	110	190	0118	0000	3060	5110			
Check Total:		21,643.35											

Check Number:000000000181913

Check Date: 9/8/2017

Check Status: Paid

J & G POLY SALES	603469	753.58	Custodial Supplies	PO 00000015440	110	065	0261	0000	0000	5990			
Check Total:		753.58											

Check Number:000000000181914

Check Date: 9/8/2017

Check Status: Paid

AERO FILTER, INC.	604143	59.17	Maintenance Supplies		110	065	0261	0000	0000	5990			
-------------------	--------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICH SCH BAND & ORCHESTRA ASN	600082	375.00	2017-2018 Membership Fee--HF		110	301	0113	0000	0000	7410			
Check Total:		375.00											
Check Number:000000000181930		Check Date: 9/19/2017		Check Status: Paid									
MICH SCH BAND & ORCHESTRA ASN	600082	375.00	2017/2018 School Membership		110	200	0112	0000	0000	7410			
Check Total:		375.00											
Check Number:000000000181931		Check Date: 9/19/2017		Check Status: Paid									
A & I ENTERPRISES	100764	57,074.72	Professional Services		110	570	0113	0000	0000	3110			
Check Total:		57,074.72											
Check Number:000000000181932		Check Date: 9/19/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	17,321.07	Professional Services		110	580	0113	0000	0000	3110			
Check Total:		17,321.07											
Check Number:000000000181933		Check Date: 9/19/2017		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	34,660.01	Professional Services		110	590	0113	0000	0000	3110			
Check Total:		34,660.01											
Check Number:000000000181934		Check Date: 9/26/2017		Check Status: Paid									
Anita Dupes	MISC	55.43	PLTW Supplies--Jr. High		610								9200
Check Total:		55.43											
Check Number:000000000181935		Check Date: 9/26/2017		Check Status: Paid									
Berkley High School	MISC	175.00	Tournament Fee		110	350	0293	0000	0000	7410			
Check Total:		175.00											
Check Number:000000000181936		Check Date: 9/26/2017		Check Status: Paid									
CCCAM	MISC	230.00	Membership & Fall Summit		610								9452
Check Total:		230.00											
Check Number:000000000181937		Check Date: 9/26/2017		Check Status: Paid									
Clarkston Schools Instrumental Music Ass	MISC	175.00	Competition Entry Fee		110	301	0113	0000	0000	7410			
Check Total:		175.00											

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000181938		Check Date: 9/26/2017		Check Status: Paid									
Groves High School - OCADA	MISC	800.00	Oakland County Meets		110	350	0293	0000	0000	7410			
Check Total:		800.00											
Check Number: 000000000181939		Check Date: 9/26/2017		Check Status: Paid									
Hanson's Running Shop	MISC	60.00	Cross Counrty Carnival Invitatio		110	350	0293	0000	0000	7410			
Check Total:		60.00											
Check Number: 000000000181940		Check Date: 9/26/2017		Check Status: Paid									
Kristin Baker	MISC	56.55	PLTW Supplies--Jr. High		610								9200
Check Total:		56.55											
Check Number: 000000000181941		Check Date: 9/26/2017		Check Status: Paid									
Lamphere Band Boosters	MISC	175.00	Competition Entry Fee		110	301	0113	0000	0000	7410			
Check Total:		175.00											
Check Number: 000000000181942		Check Date: 9/26/2017		Check Status: Disbursed									
Lauren Hamilton	MISC	46.28	PLTW--Jr. High		610								9200
Check Total:		46.28											
Check Number: 000000000181943		Check Date: 9/26/2017		Check Status: Paid									
Lincoln High School	MISC	200.00	Tom Costello Memorial Tournan		110	350	0293	0000	0000	7410			
Check Total:		200.00											
Check Number: 000000000181944		Check Date: 9/26/2017		Check Status: Paid									
Livonia Franklin Band Boosters	MISC	175.00	Competition Entry Fee		110	301	0113	0000	0000	7410			
Check Total:		175.00											
Check Number: 000000000181945		Check Date: 9/26/2017		Check Status: Paid									
Plymouth Canton Music Boosters	MISC	175.00	Competition Entry Fee		110	301	0113	0000	0000	7410			
Check Total:		175.00											
Check Number: 000000000181946		Check Date: 9/26/2017		Check Status: Paid									
Chapter 13 Trustee	100399	83.50	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

[illegible]

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:0000000000181962		Check Date: 9/26/2017		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto PO	00000015376	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:0000000000181963		Check Date: 9/26/2017		Check Status: Paid									
PHOENIX STONE COMPANY	100876	114.00	Landscape Mulch	PO 00000015413	110	065	0261	0000	0000	5990			
PHOENIX STONE COMPANY	100876	480.00	Landscape Mulch	PO 00000015413	110	065	0261	0000	0000	5990			
Check Total:		594.00											
Check Number:0000000000181964		Check Date: 9/26/2017		Check Status: Cancelled									
PLANTE MORAN , PLLC	100882	0.00	E-Rate	PO 00000015252	110	060	0284	0000	0000	3190			
Check Total:		0.00											
Check Number:0000000000181965		Check Date: 9/26/2017		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	648.00	Refrigeration repairs 2016-17	PO 00000015448	110	065	0261	0000	0000	4120			
Check Total:		648.00											
Check Number:0000000000181966		Check Date: 9/26/2017		Check Status: Paid									
Michigan Guaranty Agency	100920	115.10	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		115.10											
Check Number:0000000000181967		Check Date: 9/26/2017		Check Status: Paid									
EASTERN MICHIGAN UNIVERSITY	100990	1,020.00	Energy & Environment: Krisitn E		110	200	0221	0000	9009	3220			
EASTERN MICHIGAN UNIVERSITY	100990	905.00	Energy & Environment: Lauren		110	200	0221	0000	9009	3220			
EASTERN MICHIGAN UNIVERSITY	100990	1,250.00	Medical Detectives: Anita Dupes		110	200	0221	0000	9009	3220			
EASTERN MICHIGAN UNIVERSITY	100990	1,825.00	Medical Detectives: Kristin Bake		110	200	0221	0000	9009	3220			
EASTERN MICHIGAN UNIVERSITY	100990	1,250.00	Medical Detectives: Lauren Har		110	200	0221	0000	9009	3220			
Check Total:		6,250.00											
Check Number:0000000000181968		Check Date: 9/26/2017		Check Status: Paid									
DAVID SCOTT HOLDINGS LLC	100994	187.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	0000	4210			
DAVID SCOTT HOLDINGS LLC	100994	562.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:0000000000181969		Check Date: 9/26/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	75.00	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	75.00	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	75.00	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	95.00	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	150.00	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			

Check Total: 470.00

Check Number:0000000000181970

Check Date: 9/26/2017

Check Status: Paid

Leonard Brockhahn	101030	75.00	Varsity Swim Starter HP Relays		110	350	0293	0000	0000	3199			
-------------------	--------	-------	--------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 75.00

Check Number:0000000000181971

Check Date: 9/26/2017

Check Status: Paid

Justin M. Marshall, Sr.	101137	59.00	Varsity Swim Starter 9/14		110	350	0293	0000	0000	3199			
-------------------------	--------	-------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 59.00

Check Number:0000000000181972

Check Date: 9/26/2017

Check Status: Paid

Kristy Ann Schlak	101141	25.00	2017-2018 Board Member/Schlack	PO 00000015377	110	060	0231	0000	0000	1140			
-------------------	--------	-------	--------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00

Check Number:0000000000181973

Check Date: 9/26/2017

Check Status: Paid

The DataCom Group, Inc.	101323	26,213.63	WLAN Access Point Relocation		410	060	0456	0000	9916	4120			
-------------------------	--------	-----------	------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 26,213.63

Check Number:0000000000181974

Check Date: 9/26/2017

Check Status: Paid

Kenyon D. Shively	101325	59.00	Varsity Swim Starter 9/21/17		110	350	0293	0000	0000	3199			
-------------------	--------	-------	------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 59.00

Check Number:0000000000181975

Check Date: 9/26/2017

Check Status: Paid

Baruzzini Contracting LLC	101326	397.00	Swimming pool chemicals	PO 00000015504	110	065	0261	0000	0000	5990			
---------------------------	--------	--------	-------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 397.00

Check Number:0000000000181976

Check Date: 9/26/2017

Check Status: Paid

Macmillan Holdings, LLC	101330	5,622.40	AP Psychology	PO 00000015412	110	300	0113	0000	0000	5115			
Macmillan Holdings, LLC	101330	2,634.75	Books/Curriculum	PO 00000015403	110	300	0113	0000	0000	5215			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Macmillan Holdings, LLC	101330	52.70	Shipping & Handling	PO 00000015403	110	300	0113	0000	0000	5215			
Macmillan Holdings, LLC	101330	7.99	Shipping & Handling	PO 00000015411	110	300	0113	0000	0000	5115			
Macmillan Holdings, LLC	101330	112.45	Shipping & Handling	PO 00000015412	110	300	0113	0000	0000	5115			
Check Total:		8,430.29											

Check Number:0000000000181977**Check Date: 9/26/2017****Check Status: Paid**

Certified Gadget Repair, Inc.	101331	75.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	75.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	75.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	80.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	98.42	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	109.35	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	140.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	140.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	145.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	145.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	145.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	145.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	153.09	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	158.56	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	165.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Check Total:		2,029.42											

Check Number:0000000000181978**Check Date: 9/26/2017****Check Status: Paid**

John Worthington II	101334	43.00	Varsity Cross Country Starter 9/		110	350	0293	0000	0000	3199			
Check Total:		43.00											

Check Number:0000000000181979**Check Date: 9/26/2017****Check Status: Paid**

Vance McCall	101337	35.00	Varsity Football Security 9/8/17		110	350	0293	0000	0000	3197			
Check Total:		35.00											

Check Number:0000000000181980**Check Date: 9/26/2017****Check Status: Paid**

Donavin Barrett	101340	15.00	Varsity Football Chains 9/15		110	350	0293	0000	0000	3197			
-----------------	--------	-------	------------------------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Donavin Barrett	101340	15.00	Varsity Football Chains 9/22		110	350	0293	0000	0000	3197			
Check Total:		30.00											
Check Number:000000000181981				Check Date: 9/26/2017				Check Status: Paid					
Hamtramck Review	101342	450.00	Advertising		110	060	0231	0000	0000	3510			
Hamtramck Review	101342	990.00	Advertising		110	060	0231	0000	0000	3510			
Check Total:		1,440.00											
Check Number:000000000181982				Check Date: 9/26/2017				Check Status: Paid					
Playscripts, Inc.	101344	150.00	Scripts & Royalties		610								9310
Playscripts, Inc.	101344	150.00	Scripts & Royalties		610								9310
Playscripts, Inc.	101344	158.15	Scripts & Royalties		610								9310
Playscripts, Inc.	101344	158.15	Scripts & Royalties		610								9310
Check Total:		616.30											
Check Number:000000000181983				Check Date: 9/26/2017				Check Status: Paid					
Blair Evin Foster	101345	35.00	varisty football security 9/15/17		110	350	0293	0000	0000	3197			
Blair Evin Foster	101345	35.00	Varsity Soccer Security 9/19		110	350	0293	0000	0000	3197			
Blair Evin Foster	101345	35.00	Varsity Soccer Security 9/21		110	350	0293	0000	0000	3197			
Check Total:		105.00											
Check Number:000000000181984				Check Date: 9/26/2017				Check Status: Paid					
HighScope Educational Research Foundat	101346	625.00	Conference		110	190	0221	0000	3400	3220			
Check Total:		625.00											
Check Number:000000000181985				Check Date: 9/26/2017				Check Status: Paid					
Cross Renovation, Inc.	101347	90,888.76	Renovations		420	060	0456	0000	9918	6310			
Check Total:		90,888.76											
Check Number:000000000181986				Check Date: 9/26/2017				Check Status: Paid					
DTE Energy	144200	16.13	Electricity--August 2017		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,940.13	Electricity--August 2017		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,562.77	Electricity--August 2017		110	130	0261	0000	0000	5520			
DTE Energy	144200	5,094.20	Electricity--August 2017		110	170	0261	0000	0000	5520			
DTE Energy	144200	1,588.14	Electricity--August 2017		110	190	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	172.72	Electricity--August 2017		110	300	0261	0000	0000	5520			
DTE Energy	144200	695.54	Electricity--August 2017		110	500	0261	0000	0000	5520			
DTE Energy	144200	575.91	Electricity--August 2017		110	560	0261	0000	0000	5520			
Check Total:		14,645.54											

Check Number:000000000181987

Check Date: 9/26/2017

Check Status: Paid

DTE Energy	144550	58.80	Electricity--August 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	87.00	Electricity--August 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,115.73	Electricity--August 2017		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,109.64	Electricity--August 2017		110	650	0261	0000	0000	5520			
Check Total:		2,371.17											

Check Number:000000000181988

Check Date: 9/26/2017

Check Status: Paid

G N E PAINT & SUPPLY	207810	203.69	Paint Supplies	PO 00000015503	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	466.78	Striping paint for parking lots	PO 00000015502	110	065	0261	0000	0000	5990			
Check Total:		670.47											

Check Number:000000000181989

Check Date: 9/26/2017

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr	PO 00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000181990

Check Date: 9/26/2017

Check Status: Paid

MOTOR CITY INDUSTRIAL	393120	12.86	Maintenance Supplies	PO 00000015473	110	065	0261	0000	0000	5990			
Check Total:		12.86											

Check Number:000000000181991

Check Date: 9/26/2017

Check Status: Paid

SULLIVANS FLEET SERV INC	534450	274.45	Vehicle Repairs		110	061	0271	0000	0000	5730			
Check Total:		274.45											

Check Number:000000000181992

Check Date: 9/26/2017

Check Status: Paid

TONYS HARDWARE	549850	10.12	maintenance supplies	PO 00000015469	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.95	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.94	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.29	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	16.32	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	17.09	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	33.24	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	35.56	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.48	MAINTENANCE SUPPLIES	PO 00000015470	110	065	0261	0000	0000	5990			

Check Total: 161.99

Check Number:000000000181993

Check Date: 9/26/2017

Check Status: Paid

WELTON RUBBER CO	582050	6.68	Maintenance supplies	PO 00000015464	110	065	0261	0000	0000	5990			
------------------	--------	------	----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 6.68

Check Number:000000000181994

Check Date: 9/26/2017

Check Status: Paid

BIG D LOCK & KEY	58780	30.50	Misc Supplies	PO 00000015338	110	065	0261	0000	0000	5990			
------------------	-------	-------	---------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 30.50

Check Number:000000000181995

Check Date: 9/26/2017

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	30.43	Lawn Equipment Repair Parts	PO 00000015427	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	31.29	Lawn Equipment Repair Parts	PO 00000015427	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	66.64	Lawn Equipment Repair Parts	PO 00000015427	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	132.80	Lawn Equipment Repair Parts	PO 00000015427	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	139.16	Lawn Equipment Repair Parts	PO 00000015427	110	065	0261	0000	0000	5990			

Check Total: 400.32

Check Number:000000000181996

Check Date: 9/26/2017

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Burkett		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Burkett		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Graessley		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Hoffman		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Orr		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Petrosian		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Rubin		110	060	0283	0000	0000	3190			

Check Total: 266.00

Check Number:000000000181997

Check Date: 9/26/2017

Check Status: Paid

STAPLES BUSINESS ADVANTGE	600218	12.46	STAPLES	PO 00000015404	220	650	0226	0081	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	267.91	STAPLES	PO 00000015404	220	650	0226	0081	0000	5910			

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

[illegible]

Check Status: Paid

AT &T	600275	2.08	August Phone Service	110	060	0261	0000	0000	3410
	Check Total:	2.08							

Check Status: Paid

Oakland Schools	601225	100.00	Dues: T. Dillard	PO	00000015531	220	600	0122	0120	0000	7410
Oakland Schools	601225	200.00	Dues: V. Lusk, Michelle Krause	PO	00000015531	220	650	0122	0140	0000	7410
Check Total:		300.00									

Check Status: Paid

HASTINGS AUTO PARTS	602471	25.30	Lawnmower Repair	110	065	0261	0000	0000	4120
	Check Total:	25.30							

Check Status: Paid

MCGRRAW HILL BOOK CO	602750	132.60	1st Gr. Reading Mastery Workbc	PO	00000015407	110	150	0111	0000	0000	5110
MCGRRAW HILL BOOK CO	602750	132.60	1st Gr. Reading Mastery Workbc	PO	00000015407	110	150	0111	0000	0000	5110
MCGRRAW HILL BOOK CO	602750	198.90	Reading Mastery Workbook A	PO	00000015407	110	150	0111	0000	0000	5110
MCGRRAW HILL BOOK CO	602750	198.90	Reading Mastery Workbook B	PO	00000015407	110	150	0111	0000	0000	5110
MCGRRAW HILL BOOK CO	602750	198.90	Reading Mastery Workbook C	PO	00000015407	110	150	0111	0000	0000	5110
MCGRRAW HILL BOOK CO	602750	55.84	Shipping & Handling	PO	00000015407	110	150	0111	0000	0000	5110
Check Total:		917.74									

Check Status: Paid

ECOTEC	602842	2,565.00	Monthly Pest Control Services	PO	00000015433	110	065	0261	0000	0000	4915
	Check Total:	2,565.00									

Check Status: Paid

J & G POLY SALES	603469	595.85	Custodial and maintenance sup	PO	00000015440	110	065	0261	0000	0000	5990
J & G POLY SALES	603469	2,674.50	Custodial Supplies	PO	00000015501	110	065	0261	0000	0000	5990
Check Total:		3,270.35									

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000182004			Check Date: 9/26/2017		Check Status: Paid								
CLARK HILL, P.L.C.	603545	2,450.00	Legal Services thru 07/31/2017		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	3,979.00	Legal Svcs: Warren Con Litigatio		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	92.00	Legal Svcs: Website Accessibilty		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	1,004.50	Services thru 07/31/2017: Finar		110	060	0231	0000	0000	3170			
Check Total:		7,525.50											
Check Number:000000000182005			Check Date: 9/26/2017		Check Status: Paid								
PIONEER REVERE	603815	214.00	Max aerosol white	PO 00000015458	110	065	0261	0000	0000	5990			
PIONEER REVERE	603815	14.85	Shipping	PO 00000015458	110	065	0261	0000	0000	5990			
Check Total:		228.85											
Check Number:000000000182006			Check Date: 9/26/2017		Check Status: Paid								
AERO FILTER, INC.	604143	1,366.95	Air Filters	PO 00000015406	110	065	0261	0000	0000	5990			
AERO FILTER, INC.	604143	22.50	Air Filters		110	065	0261	0000	0000	5990			
Check Total:		1,389.45											
Check Number:000000000182007			Check Date: 9/26/2017		Check Status: Paid								
CTS COMPANIES	604254	8,523.00	Maintenance agreement - phone	PO 00000015400	110	060	0284	0000	0000	4120			
Check Total:		8,523.00											
Check Number:000000000182008			Check Date: 9/26/2017		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	9.02	Lighting Supplies	PO 00000015441	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	83.20	Lighting Supplies	PO 00000015441	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	201.50	Lighting Supplies	PO 00000015441	110	065	0261	0000	0000	5990			
Check Total:		293.72											
Check Number:000000000182009			Check Date: 9/26/2017		Check Status: Paid								
CDW-G	604369	103.22	Licenses/Software	PO 00000015401	250	060	0297	0000	0000	3450			
CDW-G	604369	383.76	Technology/Printer Supplies	PO 00000015401	250	060	0297	0000	0000	6410			
CDW-G	604369	1,108.70	Technology/Printer Supplies	PO 00000015401	250	060	0297	0000	0000	6410			
CDW-G	604369	662.90	Trend 1 yr. license + maintenanc	PO 00000015390	110	200	0222	0000	0000	3450			
CDW-G	604369	662.90	Trend 1 yr. license + maintenanc	PO 00000015390	110	300	0222	0000	0000	3450			
Check Total:		2,921.48											

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182010		Check Date: 9/26/2017		Check Status: Paid									
GRAINGER	604740	101.63	Misc Supplies	PO 00000015437	110	065	0261	0000	0000	5990			
Check Total:		101.63											
Check Number:000000000182011		Check Date: 9/26/2017		Check Status: Paid									
INTRASTATE DISTRIBUTORS INC	604764	660.00	Pop Machine Supplies		610								9450
Check Total:		660.00											
Check Number:000000000182012		Check Date: 9/26/2017		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	47.50	Professional Services		110	060	0284	0000	0000	3190			
Check Total:		47.50											
Check Number:000000000182013		Check Date: 9/26/2017		Check Status: Paid									
PAETEC	604978	86.56	August Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,126.18	August Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2,212.74											
Check Number:000000000182014		Check Date: 9/26/2017		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	1,380.00	District Trash Disposal	PO 00000015452	110	065	0261	0000	0000	3840			
Check Total:		1,380.00											
Check Number:000000000182015		Check Date: 9/26/2017		Check Status: Paid									
HEINEMANN	606196	43.10	SHIPPING	PO 00000015387	110	170	0111	0000	0000	5110			
HEINEMANN	606196	10.75	Teaching Supplies	PO 00000015387	110	170	0111	0000	0000	5110			
HEINEMANN	606196	10.75	Teaching Supplies	PO 00000015387	110	170	0111	0000	0000	5110			
HEINEMANN	606196	10.75	Teaching Supplies	PO 00000015387	110	170	0111	0000	0000	5110			
HEINEMANN	606196	10.75	Teaching Supplies	PO 00000015387	110	170	0111	0000	0000	5110			
HEINEMANN	606196	388.00	Teaching Supplies	PO 00000015387	110	170	0111	0000	0000	5110			
Check Total:		474.10											
Check Number:000000000182016		Check Date: 9/26/2017		Check Status: Paid									
PEARSON EDUCATION	606314	4,889.10	AP Biology	PO 00000015419	110	300	0113	0000	0000	5115			
PEARSON EDUCATION	606314	46.97	AP Biology Lab Manual	PO 00000015419	110	300	0113	0000	0000	5115			
PEARSON EDUCATION	606314	345.52	Shipping & Handling	PO 00000015419	110	300	0113	0000	0000	5115			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		5,281.59											
Check Number: 000000000182017			Check Date: 9/26/2017			Check Status: Paid							
IMAGE ONE CORPORATION	606473	15.26	Printer Contract--August 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	154.04	Printer Contract--August 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	94.99	Printer Contract--August 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.84	Printer Contract--August 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.08	Printer Contract--August 2017		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	39.52	Printer Contract--August 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.57	Printer Contract--August 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	31.55	Printer Contract--August 2017		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	12.02	Printer Contract--August 2017		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	35.68	Printer Contract--August 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	41.23	Printer Contract--August 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.85	Printer Contract--August 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	65.89	Printer Contract--August 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.00	Printer Contract--August 2017		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.83	Printer Contract--August 2017		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.51	Printer Contract--August 2017		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.51	Printer Contract--August 2017		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.83	Printer Contract--August 2017		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	8.24	Printer Contract--August 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	12.87	Printer Contract--August 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	90.84	Printer Contract--July 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	58.43	Printer Contract--July 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.88	Printer Contract--July 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.75	Printer Contract--July 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	51.37	Printer Contract--July 2017		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	2.40	Printer Contract--July 2017		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	1.79	Printer Contract--July 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.96	Printer Contract--July 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	52.49	Printer Contract--July 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.81	Printer Contract--July 2017		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.99	Printer Contract--July 2017		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.98	Printer Contract--July 2017		110	520	0226	0000	0000	3610			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	9.34	Printer Contract--July 2017		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	0.61	Printer Contract--July 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	15.33	Printer Contract--June 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	154.30	Printer Contract--June 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	170.51	Printer Contract--June 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.34	Printer Contract--June 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	59.04	Printer Contract--June 2017		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	30.98	Printer Contract--June 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	31.15	Printer Contract--June 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.39	Printer Contract--June 2017		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	19.02	Printer Contract--June 2017		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	67.43	Printer Contract--June 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	97.61	Printer Contract--June 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.06	Printer Contract--June 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	152.97	Printer Contract--June 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.22	Printer Contract--June 2017		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.02	Printer Contract--June 2017		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.04	Printer Contract--June 2017		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.04	Printer Contract--June 2017		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	74.72	Printer Contract--June 2017		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	41.85	Printer Contract--June 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	57.63	Printer Contract--June 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	22.37	Printer Contract--May 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	218.77	Printer Contract--May 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	243.06	Printer Contract--May 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.19	Printer Contract--May 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	66.33	Printer Contract--May 2017		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	37.36	Printer Contract--May 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	57.14	Printer Contract--May 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.06	Printer Contract--May 2017		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	27.02	Printer Contract--May 2017		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	130.33	Printer Contract--May 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	137.25	Printer Contract--May 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.29	Printer Contract--May 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	196.52	Printer Contract--May 2017		110	300	0241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	19.46	Printer Contract--May 2017		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.02	Printer Contract--May 2017		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.24	Printer Contract--May 2017		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.25	Printer Contract--May 2017		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	111.62	Printer Contract--May 2017		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	52.89	Printer Contract--May 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	129.39	Printer Contract--May 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	480.00	Printer Repair		110	200	0241	0000	0000	4120			
Check Total:		4,031.16											

Check Number:000000000182018

Check Date: 9/26/2017

Check Status: Paid

THERAPY SHOPPE	606574	34.04	Shipping & Handling	PO 00000015303	220	150	0122	0190	0000	5110			
THERAPY SHOPPE	606574	340.40	Special Education Equipment	PO 00000015303	220	150	0122	0190	0000	5110			
Check Total:		374.44											

Check Number:000000000182019

Check Date: 9/26/2017

Check Status: Paid

C & G NEWSPAPERS	606593	144.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	170.20	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,904.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,996.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,996.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	6,389.92	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	10,169.89	Advertising		110	060	0231	0000	0000	3510			
Check Total:		22,770.01											

Check Number:000000000182020

Check Date: 9/26/2017

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
Check Total:		600.00											

Check Number:000000000182021

Check Date: 9/26/2017

Check Status: Paid

CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hem; PO 00000015379	110	060	0231	0000	0000	1140				
Check Total:		25.00											

Check Number:000000000182022

Check Date: 9/26/2017

Check Status: Paid

SET SEG	607358	16,340.00	Health Insurance--October 2017		220								4583
---------	--------	-----------	--------------------------------	--	-----	--	--	--	--	--	--	--	------

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 0000000000182028				Check Date: 10/6/2017				Check Status: Paid					
Father Gabriel Richard High School Booste	MISC	200.00	Gabriel Richard X-Country Invita		110	350	0293	0000	0000	7410			
Check Total:		200.00											
Check Number: 0000000000182029				Check Date: 10/6/2017				Check Status: Paid					
Gibraltar Carlson High School	MISC	200.00	Carlson Wrestling Invitational		110	350	0293	0000	0000	7410			
Check Total:		200.00											
Check Number: 0000000000182030				Check Date: 10/6/2017				Check Status: Paid					
Stacie Martin	MISC	56.00	STEM Challenge Reimbursemer		610								9200
Check Total:		56.00											
Check Number: 0000000000182031				Check Date: 10/6/2017				Check Status: Paid					
Warren Fitzgerald Athletics	MISC	250.00	Spartan Classic Invitational		110	350	0293	0000	0000	7410			
Check Total:		250.00											
Check Number: 0000000000182032				Check Date: 10/6/2017				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	601	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number: 0000000000182033				Check Date: 10/6/2017				Check Status: Paid					
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number: 0000000000182034				Check Date: 10/6/2017				Check Status: Paid					
MARY JANE M ELLIOTT P.C.	601441	150.16	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		150.16											
Check Number: 0000000000182035				Check Date: 10/6/2017				Check Status: Paid					
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	158.71	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	10.72	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		445.06											

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182036		Check Date: 10/6/2017		Check Status: Paid									
Treasurer, City of Pontiac	606189	6.10	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	7.49	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		13.59											
Check Number:000000000182037		Check Date: 10/6/2017		Check Status: Paid									
University of Oregon	100284	350.00	SWIS Annual License		110	130	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual License		110	150	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual License		110	170	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual License		110	200	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual License		110	300	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual License		110	400	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual License		220	650	0284	0000	0000	3450			
Check Total:		2,450.00											
Check Number:000000000182038		Check Date: 10/6/2017		Check Status: Paid									
NEOFUNDS BY NEOPOST	100313	2,000.00	Postage--September 2017		110	060	0232	0000	0000	3430			
Check Total:		2,000.00											
Check Number:000000000182039		Check Date: 10/6/2017		Check Status: Paid									
STATE OF MICHIGAN	100348	500.00	Licensing Fee		110	060	0391	0000	9010	5990			
Check Total:		500.00											
Check Number:000000000182040		Check Date: 10/6/2017		Check Status: Paid									
Secrest,Wardle,Lynch,Hampton,Truex & M	100414	314.34	Professional Svcs through 08/31		110	060	0231	0000	0000	3170			
Check Total:		314.34											
Check Number:000000000182041		Check Date: 10/6/2017		Check Status: Paid									
Stericycle , Inc.	100665	50.00	Disposal Svc -- Termination Fee		220	150	0122	0190	0000	5110			
Check Total:		50.00											
Check Number:000000000182042		Check Date: 10/6/2017		Check Status: Paid									
N2Y	100706	79.00	CURRICULUM FOR CAP & AI PO	00000015475	220	600	0122	0120	0000	5110			
N2Y	100706	169.00	CURRICULUM FOR CAP & AI PO	00000015475	220	600	0122	0120	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
N2Y	100706	479.00	CURRICULUM FOR CAP & AI	PO 00000015475	220	600	0122	0120	0000	5110			
N2Y	100706	169.00	CURRICULUM FOR CAP & AI	PO 00000015475	220	601	0122	0193	0000	5110			
N2Y	100706	479.00	CURRICULUM FOR CAP & AI	PO 00000015475	220	601	0122	0193	0000	5110			
N2Y	100706	79.00	Teaching Supplies	PO 00000015475	220	601	0122	0193	0000	5110			
Check Total:		1,454.00											

Check Number:000000000182043

Check Date: 10/6/2017

Check Status: Paid

Mechanical Systems Services,LLC	100760	1,889.52	Hoover Media Center A/C	PO 00000015510	110	065	0261	0000	0000	4120			
Check Total:		1,889.52											

Check Number:000000000182044

Check Date: 10/6/2017

Check Status: Paid

TEAM SPORTS INC	100775	336.00	Coaching Polos			610							9451
Check Total:		336.00											

Check Number:000000000182045

Check Date: 10/6/2017

Check Status: Paid

DORIAN BUSINES SYSTEMS	100852	395.00	Charms Annual Renewal			110	301	0113	0000	0000	5110		
Check Total:		395.00											

Check Number:000000000182046

Check Date: 10/6/2017

Check Status: Paid

PLANTE MORAN , PLLC	100882	2,075.00	WLAN Implementation for Augus			410	060	0456	0000	9916	3190		
Check Total:		2,075.00											

Check Number:000000000182047

Check Date: 10/6/2017

Check Status: Paid

PAPA'S REFRIGERATION SERVICE CO.	100887	151.00	Refrigeration repairs 2016-17	PO 00000015448	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	211.00	Refrigeration repairs 2016-17	PO 00000015448	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	489.07	Refrigeration repairs 2016-17	PO 00000015448	110	065	0261	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	639.00	Refrigeration repairs 2016-17	PO 00000015448	110	065	0261	0000	0000	4120			
Check Total:		1,490.07											

Check Number:000000000182048

Check Date: 10/6/2017

Check Status: Paid

AGILE SPORTS TECHNOLOGIES DBA H	100905	800.00	Hudl Renewal			610							9451
AGILE SPORTS TECHNOLOGIES DBA H	100905	200.00	JV Volleyball Hudl Assist			610							9464
Check Total:		1,000.00											

Check Number:000000000182049

Check Date: 10/6/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	437.80	SmartMusic Subscriptions		110	200	0112	0000	0000	5110			

Check Total: 437.80

Check Number:000000000182050

Check Date: 10/6/2017

Check Status: Paid

HOEKSTRA TRANSPORTATION INC	100958	137.50	Bus Repairs		110	060	0271	0000	0000	3190			
-----------------------------	--------	--------	-------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 137.50

Check Number:000000000182051

Check Date: 10/6/2017

Check Status: Paid

FIRE EXTINGUISHER SALES AND SERV	100986	47.05	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	47.05	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	54.10	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	56.45	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	61.15	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	63.50	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	72.90	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	103.85	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	109.50	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	112.85	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	213.10	Annual Fire Extinguisher Inspec	PO 00000015435	110	065	0261	0000	0000	4120			

Check Total: 941.50

Check Number:000000000182052

Check Date: 10/6/2017

Check Status: Paid

TMP ARCHITECTURE INC	100996	40.24	Carpet Replacements--Reimbur		420	060	0453	0000	9917	3190			
TMP ARCHITECTURE INC	100996	16.98	Reimbursible Expenses--Playgrc		420	060	0453	0000	9918	3190			
TMP ARCHITECTURE INC	100996	15.44	Reimbursible Expenses--Playgrc		420	060	0453	0000	9919	3190			

Check Total: 72.66

Check Number:000000000182053

Check Date: 10/6/2017

Check Status: Paid

TMP ARCHITECTURE INC	100996	764.40	Carpet Replacements	PO 00000015490	420	060	0453	0000	9917	3190			
TMP ARCHITECTURE INC	100996	702.80	Playground Improvements	PO 00000015492	420	060	0453	0000	9919	3190			
TMP ARCHITECTURE INC	100996	1,073.80	Webb Office Renovations	PO 00000015491	420	060	0453	0000	9918	3190			

Check Total: 2,541.00

Check Number:000000000182054

Check Date: 10/6/2017

Check Status: Paid

BSC & F INC	101160	72.00	Popcorn		610								
-------------	--------	-------	---------	--	-----	--	--	--	--	--	--	--	--

9464

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 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
BSC & F INC	101160	2,350.00	Volleyball Fundraiser		610								9464

Check Total: 2,422.00

Check Number:000000000182055

Check Date: 10/6/2017

Check Status: Paid

David Poole	101169	990.00	Kitchen vent/exhaust system cle	PO 00000015529	250	060	0297	0000	0000	4120			
David Poole	101169	990.00	Kitchen vent/exhaust system cle	PO 00000015529	250	060	0297	0000	0000	4120			
David Poole	101169	990.00	Kitchen vent/exhaust system cle	PO 00000015529	250	060	0297	0000	0000	4120			

Check Total: 2,970.00

Check Number:000000000182056

Check Date: 10/6/2017

Check Status: Paid

VSA Michigan	101191	5,056.00	Arts Education		110	650	0219	0000	8720	3190			
--------------	--------	----------	----------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 5,056.00

Check Number:000000000182057

Check Date: 10/6/2017

Check Status: Paid

Michigan Assoc of School Boards	101265	2,034.24	Professional Servics		110	060	0231	0000	0000	3190			
---------------------------------	--------	----------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,034.24

Check Number:000000000182058

Check Date: 10/6/2017

Check Status: Paid

G-Tek Professional Services, Inc.	101285	553.00	HP T-Shirts		610								9131
G-Tek Professional Services, Inc.	101285	2,786.00	HP T-Shirts		610								9131

Check Total: 3,339.00

Check Number:000000000182059

Check Date: 10/6/2017

Check Status: Paid

WCI Contractors, Inc.	101324	152,340.25	Playground Upgrades		420	060	0456	0000	9919	6310			
-----------------------	--------	------------	---------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 152,340.25

Check Number:000000000182060

Check Date: 10/6/2017

Check Status: Paid

Orkin LLC	101327	120.00	Monthly Pest Control	PO 00000015512	110	065	0261	0000	0000	3190			
-----------	--------	--------	----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 120.00

Check Number:000000000182061

Check Date: 10/6/2017

Check Status: Paid

Certified Gadget Repair, Inc.	101331	-40.00	Computer Repairs		110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs		110	060	0284	0000	0000	4120			

Check Total: 50.00

Check Number:000000000182062

Check Date: 10/6/2017

Check Status: Paid

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182063													
Check Date: 10/6/2017													
Check Status: Paid													
Certified Gadget Repair, Inc.	101331	50.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	50.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	60.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	160.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	220.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	220.00	Computer Repairs	PO 00000015530	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	50.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	130.00	Computer Repairs	PO 00000015423	110	060	0284	0000	0000	4120			
Check Total:		3,060.00											

Check Number: 000000000182063**Check Date: 10/6/2017****Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Consumers Energy	117970	155.70	Sepetember 2017 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	177.08	Sepetember 2017 Electricity		110	081	0261	0000	0000	5520			
Check Total:		332.78											

Check Number:000000000182064

Check Date: 10/6/2017

Check Status: Paid

DTE Energy	144550	7,816.98	August 2017 Electricity		110	150	0261	0000	0000	5520			
DTE Energy	144550	12,410.88	August 2017 Electricity		110	200	0261	0000	0000	5520			
DTE Energy	144550	13,039.60	August 2017 Electricity		110	300	0261	0000	0000	5520			
Check Total:		33,267.46											

Check Number:000000000182065

Check Date: 10/6/2017

Check Status: Paid

DIMMER-WARREN ENTERPRISES, INC	152150	98.00	Gatorade Bottles		610								9451
Check Total:		98.00											

Check Number:000000000182066

Check Date: 10/6/2017

Check Status: Paid

G N E PAINT & SUPPLY	207810	8.08	Misc Supplies	PO 00000015551	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	80.74	Misc Supplies	PO 00000015551	110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	170.87	Misc Supplies	PO 00000015551	110	065	0261	0000	0000	5990			
Check Total:		259.69											

Check Number:000000000182067

Check Date: 10/6/2017

Check Status: Paid

City of Hazel Park	253400	38.72	August 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	349.41	August 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	80.70	August 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	687.12	August 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	510.00	Signs for HP Community Coalitic		110	060	0391	0000	9010	5990			
Check Total:		1,665.95											

Check Number:000000000182068

Check Date: 10/6/2017

Check Status: Paid

CITY HAZEL PARK WATER	253750	102.02	August 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	134.99	August 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	August 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	47.07	August 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	244.89	August 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	August 2017 HP Water		110	170	0261	0000	0000	3830			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	36.08	August 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	47.07	August 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	69.05	August 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	47.07	August 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	134.99	August 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,860.51	August 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	5,124.45	August 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.91	August 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	August 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	August 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	August 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	91.03	August 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	102.02	August 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		9,444.55											

Check Number:000000000182069**Check Date: 10/6/2017****Check Status: Paid**

TONYS HARDWARE	549850	0.35	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.32	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.32	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.80	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.21	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.67	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.19	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.03	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.04	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	23.60	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		100.53											

Check Number:000000000182070**Check Date: 10/6/2017****Check Status: Paid**

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--L. Tate		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--M. Long		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--M. Robey		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--W. Muzzarelli		110	060	0283	0000	0000	3190			
Check Total:		152.00											

Check Number:000000000182071**Check Date: 10/6/2017****Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182071													
Check Date: 10/6/2017													
Check Status: Paid													
AIRGAS GREAT LAKES	600044	90.82	Helium Supply	PO 00000015425	110	065	0261	0000	0000	5990			
Check Total:		90.82											
Check Number:000000000182072													
Check Date: 10/6/2017													
Check Status: Paid													
STAPLES BUSINESS ADVANTGE	600218	-23.88	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	-22.00	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	23.88	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	44.00	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	176.00	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	1,161.59	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	1,259.40	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	2.59	Teaching Supplies		220	600	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	16.25	Teaching Supplies		220	600	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	228.16	Teaching Supplies		220	600	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	2.60	Teaching Supplies		220	601	0122	0193	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	16.24	Teaching Supplies		220	601	0122	0193	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	228.15	Teaching Supplies		220	601	0122	0193	0000	5110			
Check Total:		3,112.98											
Check Number:000000000182073													
Check Date: 10/6/2017													
Check Status: Paid													
METRO BUREAU GROUP SVCS, INC.	601303	13.18	Natural Gas--August 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	16.86	Natural Gas--August 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.99	Natural Gas--August 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	30.51	Natural Gas--August 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	50.32	Natural Gas--August 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	61.96	Natural Gas--August 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	68.61	Natural Gas--August 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	49.04	Natural Gas--August 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	374.65	Natural Gas--August 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	153.90	Natural Gas--August 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	75.52	Natural Gas--August 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	719.21	Natural Gas--August 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	749.75	Natural Gas--August 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	53.62	Natural Gas--August 2017		110	500	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	227.37	Natural Gas--August 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	60.83	Natural Gas--August 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	50.48	Natural Gas--August 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	374.65	Natural Gas--August 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	62.70	Natural Gas--August 2017		110	650	0261	0000	0000	5510			

Check Total: 3,213.15

Check Number:000000000182074

Check Date: 10/6/2017

Check Status: Paid

RAY'S TIRE CENTER	602482	250.00	Equipment Repairs		110	065	0261	0000	0000	4120			
-------------------	--------	--------	-------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 250.00

Check Number:000000000182075

Check Date: 10/6/2017

Check Status: Paid

CAR TRUCKING, INC.	602965	147.00	Garbage Removal at Edison	PO 00000015428	110	065	0261	0000	0000	4110			
--------------------	--------	--------	---------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 147.00

Check Number:000000000182076

Check Date: 10/6/2017

Check Status: Paid

AMSTERDAM PRINTING & LITHO COR	602993	333.98	PLANNERS	PO 00000015474	220	600	0122	0120	0000	5110			
--------------------------------	--------	--------	----------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 333.98

Check Number:000000000182077

Check Date: 10/6/2017

Check Status: Paid

SERVALL COMPANY	602999	32.63	Misc Supplies	PO 00000015533	110	065	0261	0000	0000	5990			
-----------------	--------	-------	---------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 32.63

Check Number:000000000182078

Check Date: 10/6/2017

Check Status: Paid

J & G POLY SALES	603469	631.80	Custodial supplies	PO 00000015554	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	719.95	Custodial Supplies	PO 00000015527	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	893.10	Custodial Supplies	PO 00000015532	110	065	0261	0000	0000	5990			

Check Total: 2,244.85

Check Number:000000000182079

Check Date: 10/6/2017

Check Status: Paid

CLARK HILL, P.L.C.	603545	1,984.50	AIA PA 18 - Edison Max		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	2,303.00	AIA PA 18 - Edison Max		110	060	0231	0000	0000	3170			

Check Total: 4,287.50

Check Number:000000000182080

Check Date: 10/6/2017

Check Status: Paid

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

[illegible]

Check Status: Paid

NORTHWEST POOLS, INC.	604563		713.34	Pool Chemicals	PO	00000015552	110	065	0261	0000	0000	5990
	Check Total:		713.34									

Check Status: Paid

FLAGHOUSE, INC.	604725	10.00	SHIPPING	PO 00000015479	220	600	0122	0120	0000	5110
FLAGHOUSE, INC.	604725	19.00	TEACHING SUPPLIES	PO 00000015479	220	600	0122	0120	0000	5110
Check Total:		29.00								

Check Status: Paid

GRAINGER	604740	77.92	Misc Supplies	PO 00000015437	110	065	0261	0000	0000	5990
GRAINGER	604740	108.70	Misc Supplies	PO 00000015437	110	065	0261	0000	0000	5990
Check Total:		186.62								

Check Status: Paid

MILLER, CANFIELD, PADDOCK	604882	7,500.00	Counsel Fee for 2017 SAN	110	060	0259	0000	0000	7310
	Check Total:	7,500.00							

Check Status: Paid

BARNES AND NOBLE	606130	-1,038.00	Credit Memo		110	200	0112	0000	0000	5115
BARNES AND NOBLE	606130	4,342.17	Supplemental Books for Social S PO	00000015485	110	200	0112	0000	0000	5115
BARNES AND NOBLE	606130	4,539.40	Supplemental Books for Social S PO	00000015485	110	300	0113	0000	0000	5115
Check Total:		7,843.57								

Check Status: Paid

C & G NEWSPAPERS	606593	170.20	Advertising	110	060	0231	0000	0000	3510
C & G NEWSPAPERS	606593	1,996.00	Advertising	110	060	0231	0000	0000	3510
C & G NEWSPAPERS	606593	10,169.89	Advertising	110	060	0231	0000	0000	3510
C & G NEWSPAPERS	606593	11,598.98	Advertising	110	060	0231	0000	0000	3510
Check Total:		23,935.07							

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000182094				Check Date: 10/16/2017				Check Status: Paid					
Mid American Pompon	MISC	240.00	Parkerettes Dance Competition I		610								9472
Check Total:		240.00											
Check Number: 000000000182095				Check Date: 10/16/2017				Check Status: Paid					
Mid American Pompon	MISC	216.00	Starlettes Dance Competition Er		610								9471
Check Total:		216.00											
Check Number: 000000000182096				Check Date: 10/16/2017				Check Status: Paid					
Mid American Pompon	MISC	312.00	Hazelettes Dance Competition E		610								9473
Check Total:		312.00											
Check Number: 000000000182097				Check Date: 10/20/2017				Check Status: Paid					
ALNET	MISC	100.00	Program Involvement		110	400	0113	0000	0000	5110			
Check Total:		100.00											
Check Number: 000000000182098				Check Date: 10/20/2017				Check Status: Paid					
Cranbrook Schools	MISC	50.00	COMSAC Cross Country Champ		110	250	0293	0000	0000	7410			
Check Total:		50.00											
Check Number: 000000000182099				Check Date: 10/20/2017				Check Status: Paid					
Erik Reyna	MISC	93.23	Dual Enrolled Student Textbook		110	300	0113	0000	0000	5110			
Erik Reyna	MISC	131.97	Dual Enrolled Student Textbook		110	300	0113	0000	0000	5110			
Check Total:		225.20											
Check Number: 000000000182100				Check Date: 10/20/2017				Check Status: Paid					
Network Reporting	MISC	121.30	Transcripts		110	060	0231	0000	0000	3170			
Check Total:		121.30											
Check Number: 000000000182101				Check Date: 10/20/2017				Check Status: Paid					
Robert Roberts	MISC	16.00	Sept Celebration Reimbursemer		610								9134
Check Total:		16.00											
Check Number: 000000000182102				Check Date: 10/20/2017				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
State of Michigan	602287	120.00	Boiler MIR427066, MIR427067		110	065	0261	0000	0000	7410			
Check Total:		120.00											
Check Number:000000000182103				Check Date: 10/20/2017				Check Status: Paid					
Chapter 13 Trustee	100399	2.71	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	164.29	BANKRUPTCY/BANKRUPTCY		220	601	0219	0076	0000	1240			4560
Check Total:		167.00											
Check Number:000000000182104				Check Date: 10/20/2017				Check Status: Paid					
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number:000000000182105				Check Date: 10/20/2017				Check Status: Paid					
MICH EDUCATION SPECIAL	372390	281,368.94	Health Insurance--November 20		110								4580
MICH EDUCATION SPECIAL	372390	48,898.16	Health Insurance--November 20		220								4580
Check Total:		330,267.10											
Check Number:000000000182106				Check Date: 10/20/2017				Check Status: Paid					
MARY JANE M ELLIOTT P.C.	601441	104.92	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		104.92											
Check Number:000000000182107				Check Date: 10/20/2017				Check Status: Paid					
MISDU	601475	267.62	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	8.01	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	164.10	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	5.33	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		445.06											
Check Number:000000000182108				Check Date: 10/20/2017				Check Status: Paid					
Treasurer, City of Pontiac	606189	6.09	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	7.23	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		13.32											
Check Number:000000000182109				Check Date: 10/20/2017				Check Status: Paid					
Ricoh Americas Corporation	100297	157.49	Copier Maintenance 7/4/17 - 10/		110	060	0221	0000	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	-9.19	Copier Maintenance 7/4/17 - 10/		220	150	0241	0000	0000	4129			

Check Total: 148.30

Check Number:000000000182110

Check Date: 10/20/2017

Check Status: Paid

Scholastic Education	100415	14,334.68	Leveled Bookroom Gr. 4-6	PO 00000015515	110	200	0112	0000	0000	5115			
Scholastic Education	100415	1,290.12	Shipping & Handling	PO 00000015515	110	200	0112	0000	0000	5115			

Check Total: 15,624.80

Check Number:000000000182111

Check Date: 10/20/2017

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	18.00	SHIPPING	PO 00000015528	220	600	0122	0120	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	300.00	TESTING SUPPLIES	PO 00000015528	220	600	0122	0120	0000	5110			

Check Total: 318.00

Check Number:000000000182112

Check Date: 10/20/2017

Check Status: Paid

Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			

Check Total: 6,500.00

Check Number:000000000182113

Check Date: 10/20/2017

Check Status: Paid

Houghton Mifflin Harcourt	100510	1,497.50	Licenses/Software	PO 00000015520	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	1,500.00	Licenses/Software	PO 00000015520	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	37.44	Shipping & Handling	PO 00000015520	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	37.50	Shipping & Handling	PO 00000015520	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	22.28	Shipping & Handling	PO 00000015521	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	44.00	Shipping & Handling	PO 00000015521	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	22.27	Shipping & Handling	PO 00000015521	110	300	0113	0000	0000	5115			
Houghton Mifflin Harcourt	100510	44.00	Shipping & Handling	PO 00000015521	110	300	0113	0000	0000	5115			
Houghton Mifflin Harcourt	100510	700.00	Teaching Supplies	PO 00000015521	110	200	0112	0000	0000	5110			
Houghton Mifflin Harcourt	100510	1,113.77	Teaching Supplies	PO 00000015521	110	200	0112	0000	0000	5110			
Houghton Mifflin Harcourt	100510	1,500.00	Teaching Supplies	PO 00000015521	110	200	0112	0000	0000	5110			
Houghton Mifflin Harcourt	100510	700.00	Teaching Supplies	PO 00000015521	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	1,113.78	Teaching Supplies	PO 00000015521	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	1,500.00	Teaching Supplies	PO 00000015521	110	300	0113	0000	0000	5110			

Check Total: 9,832.54

Check Number:000000000182114

Check Date: 10/20/2017

Check Status: Paid

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000182114	Check Date: 10/20/2017	Check Status: Paid											
West Coast Lanyards, Inc.	100532	22.64	lanyards	PO 00000015496	110	200	0241	0000	0000	5990			
West Coast Lanyards, Inc.	100532	114.00	lanyards	PO 00000015496	110	200	0241	0000	0000	5990			
Check Total:		136.64											

Check Number: 0000000000182116		Check Date: 10/20/2017		Check Status: Paid									
Deaf Community Advocacy Network	100641	103.50	INTERPRETER SERVICES	PO	00000015416	110	060	0219	0076	0000	3190		
Check Total:		103.50											

Check Number:000000000182117		Check Date: 10/20/2017		Check Status: Paid						
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	72.00	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	88.00	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	108.00	District Cell Phones--Sept 2017	110	060	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.29	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.83	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.83	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.83	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.83	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	41.84	District Cell Phones--Sept 2017	110	065	0261	0000	0000	3415	
Verizon Wireless	100653	21.83	District Cell Phones--Sept 2017	110	500	0261	0000	0000	3415	
Check Total:		653.18								

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182118		Check Date: 10/20/2017		Check Status: Paid									
Danmar Products	100658	155.00	Cross Country Hoodies		610								9467
Check Total:		155.00											
Check Number: 000000000182119		Check Date: 10/20/2017		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VAN(PO	00000015381	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000182120		Check Date: 10/20/2017		Check Status: Paid									
Mechanical Systems Services,LLC	100760	315.00	A/C band room	PO 00000015581	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	565.00	High School A/C	PO 00000015582	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	440.00	Maintenance of classroom A/C L	PO 00000015443	110	065	0261	0000	0000	5990			
Mechanical Systems Services,LLC	100760	3,876.80	Service @ HPHS	PO 00000015565	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	2,369.00	Webster freezer	PO 00000015580	250	060	0297	0000	0000	4120			
Check Total:		7,565.80											
Check Number: 000000000182121		Check Date: 10/20/2017		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir PO	00000015380	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000182122		Check Date: 10/20/2017		Check Status: Paid									
A & I ENTERPRISES	100764	95,361.48	Professional Services	PO 00000015636	110	570	0113	0000	0000	3110			
Check Total:		95,361.48											
Check Number: 000000000182123		Check Date: 10/20/2017		Check Status: Paid									
Digital Age Technologies, Inc.	100785	11,967.21	Electrical Work		450	060	0452	0000	9916	6420			
Check Total:		11,967.21											
Check Number: 000000000182124		Check Date: 10/20/2017		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO(	100838	20,078.61	Professional Services	PO 00000015637	110	580	0113	0000	0000	3110			
Check Total:		20,078.61											
Check Number: 000000000182125		Check Date: 10/20/2017		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2017-2018 Board Member/Noth PO	00000015374	110	060	0231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182126		Check Date: 10/20/2017		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto PO	00000015376	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182127		Check Date: 10/20/2017		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	24.75	Athletics	PO 00000015465	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	79.60	Athletics	PO 00000015465	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	85.17	Athletics	PO 00000015465	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	90.00	Athletics	PO 00000015465	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	342.00	Athletics	PO 00000015465	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	189.50	Basketballs	PO 00000015465	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	90.00	Soccer Socks	PO 00000015465	110	250	0293	0000	0000	5990			
Check Total:		901.02											
Check Number:000000000182128		Check Date: 10/20/2017		Check Status: Paid									
DAVID SCOTT HOLDINGS LLC	100994	187.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	0000	4210			
DAVID SCOTT HOLDINGS LLC	100994	562.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000182129		Check Date: 10/20/2017		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	85.00	band supplies	PO 00000015534	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	224.60	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
Check Total:		309.60											
Check Number:000000000182130		Check Date: 10/20/2017		Check Status: Paid									
Thomas R Eschmann	101037	60.00	Cross Country Starter 9/6		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000182131		Check Date: 10/20/2017		Check Status: Paid									
Compass Group USA, Inc.	101112	9,945.51	Admin Fees		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	85,914.05	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	49,541.67	Total Direct Labor Cost		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	20,868.62	Total Other Costs		250	060	0297	0000	0000	5640			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	20,604.20	Total Super & Clerical labor		250	060	0297	0000	0000	3150			

Check Total: 186,874.05

Check Number:000000000182132

Check Date: 10/20/2017

Check Status: Paid

Richard Moskwa	101129	35.00	soccer clock operator		110	350	0293	0000	0000	3197			
----------------	--------	-------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 35.00

Check Number:000000000182133

Check Date: 10/20/2017

Check Status: Paid

Kristy Ann Schlak	101141	25.00	2017-2018 Board Member/Schla	PO 00000015377	110	060	0231	0000	0000	1140			
-------------------	--------	-------	------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00

Check Number:000000000182134

Check Date: 10/20/2017

Check Status: Paid

iboss, Inc.	101228	10,900.00	1 yr. subscription iBoss	PO 00000015351	110	060	0284	0000	0000	3450			
-------------	--------	-----------	--------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 10,900.00

Check Number:000000000182135

Check Date: 10/20/2017

Check Status: Paid

Orkin LLC	101327	120.00	Bed bug heat treatment	PO 00000015389	550	060	0295	0000	0000	3190			
-----------	--------	--------	------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 120.00

Check Number:000000000182136

Check Date: 10/20/2017

Check Status: Paid

Macmillan Holdings, LLC	101330	62.17	Shipping & Handling	PO 00000015411	110	300	0113	0000	0000	5115			
-------------------------	--------	-------	---------------------	----------------	-----	-----	------	------	------	------	--	--	--

Macmillan Holdings, LLC	101330	4,895.70	Teaching Supplies	PO 00000015411	110	300	0113	0000	0000	5115			
-------------------------	--------	----------	-------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 4,957.87

Check Number:000000000182137

Check Date: 10/20/2017

Check Status: Paid

Certified Gadget Repair, Inc.	101331	60.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	-------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	70.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	-------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	80.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	-------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	82.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	-------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	85.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	-------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	90.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	-------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	90.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	-------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	100.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	--------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	125.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	--------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Certified Gadget Repair, Inc.	101331	150.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
-------------------------------	--------	--------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Certified Gadget Repair, Inc.	101331	200.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	200.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015586	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	60.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	70.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	75.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	80.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	80.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	80.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	80.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	85.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	90.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	95.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	100.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	110.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	115.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	120.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	150.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	155.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	185.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	190.00	Computer Repairs	PO 00000015602	110	060	0284	0000	0000	4120			

Check Total: 6,852.00**Check Number:000000000182138****Check Date: 10/20/2017****Check Status: Paid**

Ctbook Holdings, LLC	101335	2,992.15	Gr. 9-12 ELA Supplemental bool	PO 00000015541	110	300	0113	0000	0000	5115			
Ctbook Holdings, LLC	101335	1,605.60	Gr. 9-12 ELA Supplemental bool	PO 00000015541	110	400	0113	0000	0000	5110			
Ctbook Holdings, LLC	101335	606.40	Gr. 9-12 ELA Supplemental bool	PO 00000015541	220	650	0122	0140	0000	5110			

Check Total: 5,204.15**Check Number:000000000182139****Check Date: 10/20/2017****Check Status: Paid**

Donavin Barrett	101340	15.00	jv football chains 10/12		110	350	0293	0000	0000	3197			
-----------------	--------	-------	--------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 15.00**Check Number:000000000182140****Check Date: 10/20/2017****Check Status: Paid**

Hamtramck Review	101342	990.00	Advertising		110	060	0231	0000	0000	3510			
------------------	--------	--------	-------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 990.00**Check Number:000000000182141****Check Date: 10/20/2017****Check Status: Disbursed**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
De'Andre Gillette	101351	15.00	jv football chains 10/12		110	350	0293	0000	0000	3197			

Check Total: 15.00

Check Number:000000000182142

Check Date: 10/20/2017

Check Status: Paid

Parrotwear, Inc.	101352	1,495.00	Volleyball Apparel		610								9464
------------------	--------	----------	--------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 1,495.00

Check Number:000000000182143

Check Date: 10/20/2017

Check Status: Paid

COCHRANE SUPPLY	109550	309.50	Equipment Repair Parts	PO 00000015430	110	065	0261	0000	0000	5990			
-----------------	--------	--------	------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 309.50

Check Number:000000000182144

Check Date: 10/20/2017

Check Status: Paid

DTE Energy	144200	16.14	September 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	2,031.63	September 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,750.57	September 2017 Electricity		110	130	0261	0000	0000	5520			
DTE Energy	144200	6,037.10	September 2017 Electricity		110	170	0261	0000	0000	5520			
DTE Energy	144200	1,919.75	September 2017 Electricity		110	190	0261	0000	0000	5520			
DTE Energy	144200	413.53	September 2017 Electricity		110	300	0261	0000	0000	5520			
DTE Energy	144200	678.80	September 2017 Electricity		110	500	0261	0000	0000	5520			
DTE Energy	144200	1,067.86	September 2017 Electricity		110	560	0261	0000	0000	5520			

Check Total: 16,915.38

Check Number:000000000182145

Check Date: 10/20/2017

Check Status: Paid

DTE Energy	144550	92.94	September 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	53.49	September 2017 Electricity		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,023.05	September 2017 Electricity		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,315.43	September 2017 Electricity		110	650	0261	0000	0000	5520			
DTE Energy	144550	601.34	Streetlight - September 2017		110	060	0261	0000	0000	5520			

Check Total: 3,086.25

Check Number:000000000182146

Check Date: 10/20/2017

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr PO	00000015378	110	060	0231	0000	0000	1140			
--------------------	--------	-------	--------------------------------	-------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00

Check Number:000000000182147

Check Date: 10/20/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
UNEMPLOYMENT INSURANCE AGENCY	372460	1,403.97	Unemployment--Calendar Year :		110	060	0219	0000	0000	2850			
UNEMPLOYMENT INSURANCE AGENCY	372460	31,258.41	Unemployment--Calendar Year :		110								4611
Check Total:		32,662.38											

Check Number:000000000182148**Check Date:** 10/20/2017**Check Status:** Paid

MICHIGAN MAINTENANCE SUPPLY	373970	10.90	Equipment Repairs 2016-17	PO 00000015444	110	065	0261	0000	0000	5990			
Check Total:		10.90											

Check Number:000000000182149**Check Date:** 10/20/2017**Check Status:** Paid

PETERSON GLASS CO	445950	78.56	Replacement glass - HPHS	PO 00000015569	110	065	0261	0000	0000	4110			
PETERSON GLASS CO	445950	35.00	Replacement glass - Jardon	PO 00000015569	110	065	0261	0000	0000	4110			
Check Total:		113.56											

Check Number:000000000182150**Check Date:** 10/20/2017**Check Status:** Paid

TONYS HARDWARE	549850	1.32	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.84	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.84	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.36	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.80	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.38	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.59	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	10.80	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.95	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.34	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.48	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.08	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		108.01											

Check Number:000000000182151**Check Date:** 10/20/2017**Check Status:** Paid

BIG D LOCK & KEY	58780	60.75	Misc Supplies	PO 00000015338	110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	62.00	Misc Supplies	PO 00000015338	110	065	0261	0000	0000	5990			
Check Total:		122.75											

Check Number:000000000182152**Check Date:** 10/20/2017**Check Status:** Paid

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182155		Check Date: 10/20/2017		Check Status: Paid									
STAPLES BUSINESS ADVANTGE	600218	1,086.00	Office Supplies		110	170	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	209.98	Safe for Food Service		250	060	0297	0000	0000	5990			
STAPLES BUSINESS ADVANTGE	600218	239.99	Safe for Food Service		250	060	0297	0000	0000	5990			
STAPLES BUSINESS ADVANTGE	600218	6.34	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	8.34	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	12.38	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	14.13	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	18.84	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	18.84	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	18.90	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	18.90	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	19.59	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	19.59	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	19.92	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	20.99	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	22.18	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	25.78	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	27.79	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	29.94	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	32.58	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	33.36	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	33.36	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	34.77	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	34.80	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	36.72	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	39.18	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	45.15	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	47.20	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	48.87	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	48.87	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	48.87	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	49.00	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	69.90	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES BUSINESS ADVANTGE	600218	73.00	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	79.50	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	84.00	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	96.20	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	115.77	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	128.34	teaching/office supplies	PO 00000015497	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	7.68	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	12.85	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	17.70	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	36.00	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	44.09	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	44.36	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	67.49	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	93.45	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	118.77	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	337.00	teaching/office supplies	PO 00000015497	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	2.12	teaching/office supplies	PO 00000015537	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	2.12	teaching/office supplies	PO 00000015537	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	23.32	teaching/office supplies	PO 00000015537	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	24.87	teaching/office supplies	PO 00000015537	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	5.49	teaching/office supplies	PO 00000015537	110	200	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	10.74	teaching/office supplies	PO 00000015537	110	200	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	10.74	teaching/office supplies	PO 00000015537	110	200	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	14.08	teaching/office supplies	PO 00000015537	110	200	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	22.99	teaching/office supplies	PO 00000015537	110	200	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	22.00	Teaching Supplies		110	300	0113	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	9.09	Teaching/Testing Supplies		220	600	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	9.09	Teaching/Testing Supplies		220	601	0122	0193	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	16.59	Technology Supplies		110	060	0284	0000	0000	5990			
STAPLES BUSINESS ADVANTGE	600218	104.67	Technology Supplies		110	060	0284	0000	0000	5990			

Check Total: 4,075.16**Check Number:000000000182156****Check Date: 10/20/2017****Check Status: Paid**

AT &T	600275	2.08	September Phone Service	110	060	0261	0000	0000	3410
-------	--------	------	-------------------------	-----	-----	------	------	------	------

Check Total: 2.08

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
A. SWEET SERVICES, LLC	603269	24,072.16	Professional Services	PO 00000015634	110	590	0113	0000	0000	3110			
Check Total:		24,072.16											
Check Number:000000000182166				Check Date: 10/20/2017				Check Status: Paid					
LAKESHORE LEARNING STORE	603346	12.99	PATTERN DESIGN CARDS	PO 00000015478	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	19.99	PATTERN DESIGN CARDS	PO 00000015478	220	600	0122	0120	0000	5110			
LAKESHORE LEARNING STORE	603346	5.00	SHIPPING AND HANDLING	PO 00000015478	220	600	0122	0120	0000	5110			
Check Total:		37.98											
Check Number:000000000182167				Check Date: 10/20/2017				Check Status: Paid					
J & G POLY SALES	603469	1,989.25	Custodial supplies	PO 00000015554	110	065	0261	0000	0000	5990			
Check Total:		1,989.25											
Check Number:000000000182168				Check Date: 10/20/2017				Check Status: Paid					
CLARK HILL, P.L.C.	603545	588.00	AIA 2012		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	8,697.50	AIA - PA 18 Edison MAX		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	1,533.00	Financial Emergency Issues thr		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	5,463.50	Legal Services: Teacher Tenure		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	612.50	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	736.00	Website Accessibility Complaint		110	060	0231	0000	0000	3170			
Check Total:		17,630.50											
Check Number:000000000182169				Check Date: 10/20/2017				Check Status: Paid					
PIONEER REVERE	603815	175.35	Aerosol paint (athletic fields)	PO 00000015553	110	065	0261	0000	0000	5990			
Check Total:		175.35											
Check Number:000000000182170				Check Date: 10/20/2017				Check Status: Paid					
LIGHTING SUPPLY COMPANY	604261	70.30	Flag pole lights/JHS	PO 00000015571	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	112.86	Misc. lighting fixtures/bulbs	PO 00000015555	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	165.15	Motion lights/Webb	PO 00000015571	110	065	0261	0000	0000	5990			
Check Total:		348.31											
Check Number:000000000182171				Check Date: 10/20/2017				Check Status: Paid					
DECKER EQUIPMENT	604584	36.45	Repair Parts	PO 00000015432	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		36.45											
Check Number:0000000000182172		Check Date: 10/20/2017		Check Status: Paid									
GRAINGER	604740	476.89	Misc Supplies	PO 00000015539	110	065	0261	0000	0000	5990			
Check Total:		476.89											
Check Number:0000000000182173		Check Date: 10/20/2017		Check Status: Paid									
GRAINGER	604740	12.66	Misc Supplies	PO 00000015437	110	065	0261	0000	0000	5990			
Check Total:		12.66											
Check Number:0000000000182174		Check Date: 10/20/2017		Check Status: Paid									
ACE TRANSPORTATION	604863	60.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	432.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	666.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	666.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,665.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
Check Total:		3,489.00											
Check Number:0000000000182175		Check Date: 10/20/2017		Check Status: Paid									
CENGAGE LEARNING	604929	480.00	Big Ideas HS Algebra I	PO 00000015522	110	200	0112	0000	0000	5110			
CENGAGE LEARNING	604929	2,400.00	Big Ideas HS Algebra I	PO 00000015522	110	200	0112	0000	0000	5110			
CENGAGE LEARNING	604929	288.00	Shipping & Processing Fee	PO 00000015522	110	200	0112	0000	0000	5110			
Check Total:		3,168.00											
Check Number:0000000000182176		Check Date: 10/20/2017		Check Status: Paid									
PAETEC	604978	87.16	September Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	1,035.07	September Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,158.97	September Phone Service		110	060	0261	0000	0000	3410			
Check Total:		3,281.20											
Check Number:0000000000182177		Check Date: 10/20/2017		Check Status: Paid									
MOORE MEDICAL CORP	605073	1.50	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			
MOORE MEDICAL CORP	605073	2.24	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			
MOORE MEDICAL CORP	605073	8.54	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			
MOORE MEDICAL CORP	605073	8.54	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	8.54	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			
MOORE MEDICAL CORP	605073	10.56	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			
MOORE MEDICAL CORP	605073	16.10	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			
MOORE MEDICAL CORP	605073	27.84	MOORE MEDICAL CORP	PO 00000015543	220	650	0122	0140	0000	5110			
Check Total:		83.86											

Check Number:000000000182178

Check Date: 10/20/2017

Check Status: Paid

PROGRESSIVE PLUMBING SUPPLY	605236	53.69	Plumbing repairs	PO 00000015449	110	065	0261	0000	0000	5990			
Check Total:		53.69											

Check Number:000000000182179

Check Date: 10/20/2017

Check Status: Paid

Gordon Food Service, Inc.	605244	21.49	Misc Supplies		610								9603
Check Total:		21.49											

Check Number:000000000182180

Check Date: 10/20/2017

Check Status: Paid

I.N.V.E.S.T., INC.	605441	118,965.05	Professional Services	PO 00000015632	110	560	0113	0000	0000	3110			
Check Total:		118,965.05											

Check Number:000000000182181

Check Date: 10/20/2017

Check Status: Paid

TRINGALI SANITATION, INC.	606084	3,090.00	District Trash Disposal	PO 00000015452	110	065	0261	0000	0000	3840			
Check Total:		3,090.00											

Check Number:000000000182182

Check Date: 10/20/2017

Check Status: Paid

BARNES AND NOBLE	606130	1,597.20	Novels for High School ELA	PO 00000015556	110	300	0113	0000	0000	5115			
BARNES AND NOBLE	606130	2,117.80	Novels for High School ELA	PO 00000015556	110	300	0113	0000	0000	5115			
BARNES AND NOBLE	606130	65.81	Social Studies Supplemental Bo	PO 00000015500	110	130	0111	0000	0000	5110			
BARNES AND NOBLE	606130	65.82	Social Studies Supplemental Bo	PO 00000015500	110	150	0111	0000	0000	5110			
BARNES AND NOBLE	606130	65.82	Social Studies Supplemental Bo	PO 00000015500	110	170	0111	0000	0000	5110			
Check Total:		3,912.45											

Check Number:000000000182183

Check Date: 10/20/2017

Check Status: Paid

FERRELLGAS	606915	412.15	Propane delivery	PO 00000015577	110	065	0261	0000	0000	4110			
Check Total:		412.15											

Check Number:000000000182184

Check Date: 10/20/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
READ NATURALLY	606955	475.00	Read Naturally Live Licenses	PO 00000015516	110	400	0112	0000	0000	5110			
Check Total:		475.00											
Check Number:000000000182185			Check Date: 10/20/2017			Check Status: Paid							
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000182186			Check Date: 10/20/2017			Check Status: Paid							
FAR CONSERVATORY	607252	0.56	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	179.44	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	179.44	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.00	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	550.00	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
Check Total:		1,740.00											
Check Number:000000000182187			Check Date: 10/20/2017			Check Status: Paid							
CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hemj	PO 00000015379	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182188			Check Date: 10/20/2017			Check Status: Paid							
SET SEG	607358	94,106.16	Health Insurance--November 20		110								4584
SET SEG	607358	6,850.48	Health Insurance--November 20		220								4584
Check Total:		100,956.64											
Check Number:000000000182189			Check Date: 10/20/2017			Check Status: Paid							
DELTACOM	607721	270.00	Repater Access Charge		110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000182190			Check Date: 10/20/2017			Check Status: Paid							
FOSTER SPECIALTY FLOORS	607757	23,200.00	Gym Floor Replacement/Edison	PO 00000015207	110	650	0261	0000	9003	4110			
Check Total:		23,200.00											
Check Number:000000000182191			Check Date: 10/20/2017			Check Status: Paid							
COSTCO MEMBERSHIP	607951	180.00	Membership Renewal 2017-2018		110	060	0231	0000	0000	7410			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COSTCO MEMBERSHIP	607951	-3.14	Reward Certificate		110	060	0231	0000	0000	7410			

Check Total: 176.86

Check Number:000000000182192

Check Date: 10/20/2017

Check Status: Paid

DICK BLICK	62650	16.34	Teaching supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	6.46	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	6.56	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	6.68	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	6.68	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	6.94	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	8.07	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	8.75	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	9.88	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	10.78	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	10.96	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	11.55	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	16.19	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	16.74	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	17.85	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	19.92	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	22.84	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	34.96	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			
DICK BLICK	62650	97.75	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			

Check Total: 335.90

Check Number:000000000182193

Check Date: 10/20/2017

Check Status: Paid

Fiber Optic Management, LLC	VC0000100237	4,000.00	Annual Fee - Up To 500 Tickets		110	060	0284	0000	0000	3190			
-----------------------------	--------------	----------	--------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 4,000.00

Check Number:000000000182194

Check Date: 10/20/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	72.96	September Copier Mntenance		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	370.50	September Copier Mntenance		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	233.31	September Copier Mntenance		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	125.71	September Copier Mntenance		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	413.51	September Copier Mntenance		110	150	0241	0000	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

[illegible]

Check Number:000000000182195

Check Date: 10/20/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	794.60	Copier Maintenance--September	110	200	0222	0000	0000	4129
Canon Business Solutions	VC0000100378	166.67	Septebmer Copier Maintenance	110	060	0283	0000	0000	4129
Canon Business Solutions	VC0000100378	465.48	Septebmer Copier Maintenance	110	170	0111	0000	0000	4129
Check Total:		1,426.75							

Check Number:000000000182196

Check Date: 10/20/2017

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	89.95	Batteries for Maintenance Dept. PO	00000015426	110	065	0261	0000	0000	5990
Check Total:		89.95								

Check Number:000000000182197

Check Date: 10/26/2017

Check Status: Paid

Marlene Brooks	MISC	75.64	Replace Payroll Check #518435	110	4620
Check Total:		75.64			

Check Number:000000000182198

Check Date: 10/26/2017

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	71.66	Postage--October 2017	110	060	0232	0000	0000	3430
Check Total:		71.66							

Check Number:000000000182199

Check Date: 10/26/2017

Check Status: Paid

HP PROMISE ZONE	100763	42,215.00	Promise Zone - State of Michiga	110	060	0445	0000	1080	8510
	Check Total:	42,215.00							

Check Number:000000000182200

Check Date: 10/30/2017

Check Status: Disbursed

Treasurer, City of Pontiac	606189	0.04	PONTIAC TAX NR/PONTIAC T	110	510	0132	0000	6750	1240	4512
Check Total:		0.04								

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000182201				Check Date: 11/3/2017				Check Status: Disbursed					
Algonac Community Schools	MISC	175.00	Muskrat Invitational		110	350	0293	0000	0000	7410			
Check Total:		175.00											
Check Number: 000000000182202				Check Date: 11/3/2017				Check Status: Paid					
Debra Dimas	MISC	16.98	Expense Reimbursement		610								9100
Debra Dimas	MISC	20.72	Expense Reimbursement		610								9100
Debra Dimas	MISC	18.00	Expense Reimbursement		610								9104
Debra Dimas	MISC	41.86	Expense Reimbursement		610								9104
Debra Dimas	MISC	100.06	Expense Reimbursement		610								9104
Debra Dimas	MISC	376.38	Expense Reimbursement		610								9104
Check Total:		574.00											
Check Number: 000000000182203				Check Date: 11/3/2017				Check Status: Paid					
Debra Dimas	MISC	65.65	Expense Reimbursement		610								9100
Check Total:		65.65											
Check Number: 000000000182204				Check Date: 11/3/2017				Check Status: Paid					
Ken Calloway	MISC	119.98	Reimbursement		610								9600
Check Total:		119.98											
Check Number: 000000000182205				Check Date: 11/3/2017				Check Status: Paid					
Kristin Baker	MISC	145.77	STEM Supplies Reimbursement		610								9200
Check Total:		145.77											
Check Number: 000000000182206				Check Date: 11/3/2017				Check Status: Paid					
LeAnna Thompson & Wayne State Univers	MISC	500.00	2017 Ken Ethridge Scholarship		610								9383
Check Total:		500.00											
Check Number: 000000000182207				Check Date: 11/3/2017				Check Status: Paid					
Moussa Traore	MISC	104.00	Mileage Reimbursement--MEMC		110	060	0221	0000	0000	3220			
Check Total:		104.00											
Check Number: 000000000182208				Check Date: 11/3/2017				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Oscoda HS Athletic Department	MISC	150.00	Boys Varsity Soccer Tournamen		110	350	0293	0000	0000	7410			
Check Total:		150.00											
Check Number:000000000182209			Check Date: 11/3/2017			Check Status: Paid							
Volunteer Collectibles	MISC	149.52	Volleyball Senior Night Gifts		610								9464
Check Total:		149.52											
Check Number:000000000182210			Check Date: 11/3/2017			Check Status: Paid							
State of Michigan	602287	180.00	Elevator certificate renewal	PO 00000015625	110	065	0261	0000	0000	4110			
Check Total:		180.00											
Check Number:000000000182211			Check Date: 11/3/2017			Check Status: Paid							
Chapter 13 Trustee	100399	2.62	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	159.00	BANKRUPTCY/BANKRUPTCY		220	601	0219	0076	0000	1240			4560
Chapter 13 Trustee	100399	5.38	BANKRUPTCY/BANKRUPTCY		220	601	0219	0076	0000	1970			4560
Check Total:		167.00											
Check Number:000000000182212			Check Date: 11/3/2017			Check Status: Paid							
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number:000000000182213			Check Date: 11/3/2017			Check Status: Paid							
MARY JANE M ELLIOTT P.C.	601441	107.00	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		107.00											
Check Number:000000000182214			Check Date: 11/3/2017			Check Status: Paid							
MISDU	601475	272.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.72	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	164.10	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	5.33	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	3197			4560
Check Total:		445.06											
Check Number:000000000182215			Check Date: 11/3/2017			Check Status: Paid							
Treasurer, City of Pontiac	606189	3.01	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	3.74	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		6.75											
Check Number:000000000182216		Check Date: 11/3/2017		Check Status: Paid									
Office Depot	100259	209.97	2 Year Product Replacement Pl		220	650	0122	0140	0000	5110			
Office Depot	100259	-1,649.97	Teaching Supplies		220	650	0122	0140	0000	5110			
Office Depot	100259	1,649.97	Teaching Supplies		220	650	0122	0140	0000	5110			
Check Total:		209.97											
Check Number:000000000182217		Check Date: 11/3/2017		Check Status: Paid									
Glynlyon, Inc.	100278	2,500.00	NCS Pearson -3-year contract fc PO	00000015626	110	300	0225	0000	0000	3450			
Glynlyon, Inc.	100278	2,300.00	NCS Pearson -3-year contract fc PO	00000015626	110	400	0225	0000	0000	3450			
Glynlyon, Inc.	100278	4,900.00	NCS Pearson -3-year contract fc PO	00000015626	110	500	0225	0000	3310	3450			
Glynlyon, Inc.	100278	300.00	NCS Pearson -3-year contract fc PO	00000015626	110	501	0225	0000	0000	3450			
Glynlyon, Inc.	100278	15,000.00	NCS Pearson -3-year contract fc PO	00000015626	110	560	0225	0000	0000	3450			
Check Total:		25,000.00											
Check Number:000000000182218		Check Date: 11/3/2017		Check Status: Paid									
Scholastic Magazines	100400	236.62	Scholastic News & Storyworks J PO	00000015370	110	200	0122	0194	0000	5110			
Check Total:		236.62											
Check Number:000000000182219		Check Date: 11/3/2017		Check Status: Paid									
TCI	100434	2,270.00	Hlstory Alive/Geography Alive	PO 00000015558	110	400	0113	0000	0000	5110			
TCI	100434	113.50	Shipping & Handling	PO 00000015558	110	400	0113	0000	0000	5110			
Check Total:		2,383.50											
Check Number:000000000182220		Check Date: 11/3/2017		Check Status: Paid									
S&S EDUCATION	100447	8.95	SHIPPING	PO 00000015480	220	600	0122	0120	0000	5110			
S&S EDUCATION	100447	21.99	TEACHING SUPPLIES	PO 00000015480	220	600	0122	0120	0000	5110			
Check Total:		30.94											
Check Number:000000000182221		Check Date: 11/3/2017		Check Status: Paid									
Houghton Mifflin Harcourt	100510	109.85	Screening Test forms	PO 00000015576	110	190	0122	0191	0000	5110			
Check Total:		109.85											
Check Number:000000000182222		Check Date: 11/3/2017		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MailFinance	100523	408.00	Postage Meter Lease		110	060	0252	0000	0000	4220			

Check Total: 408.00

Check Number:000000000182223

Check Date: 11/3/2017

Check Status: Paid

N2Y	100706	338.00	New 2 You	PO 00000015564	110	200	0122	0194	0000	3450			
-----	--------	--------	-----------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 338.00

Check Number:000000000182224

Check Date: 11/3/2017

Check Status: Paid

Mechanical Systems Services,LLC	100760	518.00	A/C Repair @ Ford Building	PO 00000015630	110	065	0261	0000	0000	4110			
---------------------------------	--------	--------	----------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 518.00

Check Number:000000000182225

Check Date: 11/3/2017

Check Status: Paid

TEAM SPORTS INC	100775	1,107.00	Athletic Supplies	PO 00000015397	110	350	0293	0000	0000	5990			
TEAM SPORTS INC	100775	432.00	Nike Pullovers	PO 00000015397	110	350	0293	0000	0000	5990			
TEAM SPORTS INC	100775	1,125.00	Nike Pullovers	PO 00000015397	110	350	0293	0000	0000	5990			
TEAM SPORTS INC	100775	1,296.00	Nike Pullovers	PO 00000015397	110	350	0293	0000	0000	5990			
TEAM SPORTS INC	100775	1,296.00	Nike Pullovers	PO 00000015397	110	350	0293	0000	0000	5990			
TEAM SPORTS INC	100775	1,728.00	Nike Pullovers	PO 00000015397	110	350	0293	0000	0000	5990			
TEAM SPORTS INC	100775	2,205.00	Nike Pullovers	PO 00000015397	110	350	0293	0000	0000	5990			

Check Total: 9,189.00

Check Number:000000000182226

Check Date: 11/3/2017

Check Status: Paid

PLANTE MORAN , PLLC	100882	1,420.00	E-Rate	PO 00000015252	110	060	0284	0000	0000	3190			
---------------------	--------	----------	--------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 1,420.00

Check Number:000000000182227

Check Date: 11/3/2017

Check Status: Paid

PAPA'S REFRIGERATION SERVICE CO.	100887	414.00	Hoover freezer repair	PO 00000015603	250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	315.00	Refrigeration repairs 2016-17	PO 00000015448	110	065	0261	0000	0000	4120			

Check Total: 729.00

Check Number:000000000182228

Check Date: 11/3/2017

Check Status: Paid

TMP ARCHITECTURE INC	100996	23.18	Playground Improvements--Rein		420	060	0453	0000	9919	3190			
TMP ARCHITECTURE INC	100996	24.09	Webb Office Renovations--Reim		420	060	0453	0000	9918	3190			

Check Total: 47.27

Check Number:000000000182229

Check Date: 11/3/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182232		Check Date: 11/3/2017		Check Status: Paid									
Sadaryn Bennett	101040	75.00	Soccer district- security 10/17		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	55.00	Soccer Districts- security- 10/19		110	350	0293	0000	0000	3197			
Check Total:		130.00											
Check Number:000000000182233		Check Date: 11/3/2017		Check Status: Paid									
Presidio Holdings Inc.	101053	4,800.00	200 Chromebooks	PO 00000015584	450	060	0452	0000	9914	6420			
Presidio Holdings Inc.	101053	36,600.00	200 Chromebooks	PO 00000015584	450	060	0452	0000	9914	6420			
Check Total:		41,400.00											
Check Number:000000000182234		Check Date: 11/3/2017		Check Status: Paid									
Richard Moskwa	101129	105.00	soccer districts- clock operator 1		110	350	0293	0000	0000	3197			
Richard Moskwa	101129	70.00	Soccer Districts- clock operator-		110	350	0293	0000	0000	3197			
Richard Moskwa	101129	35.00	Soccer Districts- clock operator-		110	350	0293	0000	0000	3197			
Check Total:		210.00											
Check Number:000000000182235		Check Date: 11/3/2017		Check Status: Paid									
The DataCom Group, Inc.	101323	5,308.87	WLAN Access Point Relocation		410	060	0456	0000	9916	4120			
Check Total:		5,308.87											
Check Number:000000000182236		Check Date: 11/3/2017		Check Status: Paid									
Kenyon D. Shively	101325	59.00	Swim Starter 10/19		110	350	0293	0000	0000	3199			
Check Total:		59.00											
Check Number:000000000182237		Check Date: 11/3/2017		Check Status: Paid									
Donavin Barrett	101340	15.00	JV football chains 10/18		110	350	0293	0000	0000	3197			
Check Total:		15.00											
Check Number:000000000182238		Check Date: 11/3/2017		Check Status: Paid									
Rogan and Son Rolloff Service, Inc.	101348	425.00	30 yd. dumpster/Camp	PO 00000015456	110	065	0261	0000	0000	4110			
Check Total:		425.00											
Check Number:000000000182239		Check Date: 11/3/2017		Check Status: Disbursed									
De'Andre Gillette	101351	15.00	JV football chains 10/18		110	350	0293	0000	0000	3197			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		15.00											
Check Number: 000000000182240	Check Date: 11/3/2017		Check Status: Paid										
Parrotwear, Inc.	101352	1,017.00	Volleyball Pink-Out Shirts		610								9464
Check Total:		1,017.00											
Check Number: 000000000182241	Check Date: 11/3/2017		Check Status: Paid										
Christopher Uebbing	101355	35.00	Varsity football- clock operator- '		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number: 000000000182242	Check Date: 11/3/2017		Check Status: Paid										
Vendors Source, Inc.	101356	551.40	Vending Machine Repairs		610								9200
Check Total:		551.40											
Check Number: 000000000182243	Check Date: 11/3/2017		Check Status: Paid										
Consumers Energy	117970	170.53	October 2017 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	276.58	October 2017 Electricity		110	081	0261	0000	0000	5520			
Check Total:		447.11											
Check Number: 000000000182244	Check Date: 11/3/2017		Check Status: Paid										
DTE Energy	144550	8,819.80	September 2017 Electricity		110	150	0261	0000	0000	5520			
DTE Energy	144550	14,338.64	September 2017 Electricity		110	200	0261	0000	0000	5520			
DTE Energy	144550	14,931.44	September 2017 Electricity		110	300	0261	0000	0000	5520			
Check Total:		38,089.88											
Check Number: 000000000182245	Check Date: 11/3/2017		Check Status: Paid										
City of Hazel Park	253400	258.32	September 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	2,508.55	September 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	78.34	September 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	639.92	September 2017 Fuel		110	065	0261	0000	0000	5710			
Check Total:		3,485.13											
Check Number: 000000000182246	Check Date: 11/3/2017		Check Status: Paid										
CITY HAZEL PARK WATER	253750	145.98	September 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.95	September 2017 HP Water		110	060	0261	0000	0000	3830			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	36.08	September 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	365.78	September 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	464.69	September 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	September 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	69.05	September 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	244.89	September 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	288.85	September 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	321.82	September 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	541.62	September 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	398.75	September 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,519.73	September 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	629.54	September 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	September 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	September 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	September 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.95	September 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	233.90	September 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		5,762.90											

Check Number:000000000182247**Check Date: 11/3/2017****Check Status: Paid**

THE RIEGLE PRESS INC	480900	8.75	National calendar - regular editic	PO 00000015545	110	200	0241	0000	0000	5910			
THE RIEGLE PRESS INC	480900	39.50	National calendar - regular editic	PO 00000015545	110	200	0241	0000	0000	5910			
Check Total:		48.25											

Check Number:000000000182248**Check Date: 11/3/2017****Check Status: Paid**

TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.65	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.79	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.79	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.79	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.36	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.10	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	7.21	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.70	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.15	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.96	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	24.66	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			

Check Total: 126.41**Check Number:000000000182249****Check Date: 11/3/2017****Check Status: Paid**

TRIARCO ARTS & CRAFTS	553760	11.69	SHIPPING	PO 00000015514	220	601	0122	0193	0000	5110			
TRIARCO ARTS & CRAFTS	553760	5.60	TEACHING SUPPLIES	PO 00000015514	220	601	0122	0193	0000	5110			
TRIARCO ARTS & CRAFTS	553760	10.80	TEACHING SUPPLIES	PO 00000015514	220	601	0122	0193	0000	5110			
TRIARCO ARTS & CRAFTS	553760	22.75	TEACHING SUPPLIES	PO 00000015514	220	601	0122	0193	0000	5110			
TRIARCO ARTS & CRAFTS	553760	29.85	TEACHING SUPPLIES	PO 00000015514	220	601	0122	0193	0000	5110			

Check Total: 80.69**Check Number:000000000182250****Check Date: 11/3/2017****Check Status: Paid**

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Buslepp		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Cronin		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Vigneau		110	060	0283	0000	0000	3190			

Check Total: 114.00**Check Number:000000000182251****Check Date: 11/3/2017****Check Status: Paid**

AUTO ZONE	600137	8.50	Head lamp for Honda	PO 00000015572	110	065	0261	0000	0000	5990			
-----------	--------	------	---------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 8.50**Check Number:000000000182252****Check Date: 11/3/2017****Check Status: Paid**

UNITY SCHOOL BUS PARTS INC	600212	-76.50	Credit Memo--Repair Parts		110	061	0271	0000	0000	5730			
UNITY SCHOOL BUS PARTS INC	600212	327.60	CUSTOM VEST	PO 00000015546	220	601	0122	0193	0000	5110			
UNITY SCHOOL BUS PARTS INC	600212	22.24	shipping & handling	PO 00000015546	220	601	0122	0193	0000	5110			

Check Total: 273.34**Check Number:000000000182253****Check Date: 11/3/2017****Check Status: Paid**

VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000015453	110	065	0261	0000	0000	4110			
--------------------	--------	--------	-----------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 823.50

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182254		Check Date: 11/3/2017		Check Status: Paid									
ROVIN CERAMICS	600794	49.25	CLEAN UP TOOLS	PO 00000015550	110	302	0113	0000	0000	5110			
ROVIN CERAMICS	600794	9.75	SANDING STICK	PO 00000015550	110	302	0113	0000	0000	5110			
ROVIN CERAMICS	600794	124.90	SGRAFFITO CLAY	PO 00000015550	110	302	0113	0000	0000	5110			
ROVIN CERAMICS	600794	95.00	SHIPPING AND HANDLING	PO 00000015550	110	302	0113	0000	0000	5110			
ROVIN CERAMICS	600794	76.50	STYLUS TOOL	PO 00000015550	110	302	0113	0000	0000	5110			
ROVIN CERAMICS	600794	960.00	TEACHING SUPPLIES	PO 00000015550	110	302	0113	0000	0000	5110			
Check Total:		1,315.40											
Check Number:000000000182255		Check Date: 11/3/2017		Check Status: Paid									
FERNDAL PUBLIC SCHOOLS	600975	15,403.25	Bus Repair/Charges July - Sept		110	061	0271	0000	0000	3190			
FERNDAL PUBLIC SCHOOLS	600975	16,235.28	Bus Repair/Charges July - Sept		110	061	0271	0000	0000	4130			
FERNDAL PUBLIC SCHOOLS	600975	7,929.87	Bus Repair/Charges July - Sept		110	061	0271	0000	0000	5730			
Check Total:		39,568.40											
Check Number:000000000182256		Check Date: 11/3/2017		Check Status: Paid									
Oakland Schools	601225	32,119.60	Technology Services--AMS		110	060	0252	0000	0000	8221			
Oakland Schools	601225	3,025.00	Technology Services--Applicant		110	060	0283	0000	0000	8220			
Oakland Schools	601225	4,948.50	Technology Services--Illuminate		110	060	0227	0000	0000	8221			
Oakland Schools	601225	6,598.00	Technology Services--Illuminate		110	060	0227	0000	0000	8221			
Oakland Schools	601225	23,667.07	Technology Services--MISTAR		110	060	0285	0000	0000	8221			
Oakland Schools	601225	1,690.51	Technology Services--One Cons		110	060	0284	0000	0000	8221			
Oakland Schools	601225	2,112.57	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			
Oakland Schools	601225	8,026.52	Technology Services--One Cons		110	060	0284	0000	0000	8221			
Check Total:		84,290.27											
Check Number:000000000182257		Check Date: 11/3/2017		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	16.55	Natural Gas--September 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.36	Natural Gas--September 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	23.27	Natural Gas--September 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35.19	Natural Gas--September 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	57.50	Natural Gas--September 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	137.46	Natural Gas--September 2017		110	060	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	154.99	Natural Gas--September 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	75.44	Natural Gas--September 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	469.47	Natural Gas--September 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	268.79	Natural Gas--September 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	146.91	Natural Gas--September 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	901.35	Natural Gas--September 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,107.20	Natural Gas--September 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	74.28	Natural Gas--September 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	279.90	Natural Gas--September 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	121.75	Natural Gas--September 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.18	Natural Gas--September 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	469.47	Natural Gas--September 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	107.30	Natural Gas--September 2017		110	650	0261	0000	0000	5510			

Check Total: 4,548.36

Check Number:000000000182258

Check Date: 11/3/2017

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	210.00	Sign out slips	PO 00000015505	110	200	0241	0000	0000	5910			
-----------------------------	--------	--------	----------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 210.00

Check Number:000000000182259

Check Date: 11/3/2017

Check Status: Paid

CLASSROOM DIRECT	602661	7.97	CLASSROOM DIRECT	PO 00000015525	220	650	0122	0140	0000	5110			
CLASSROOM DIRECT	602661	15.57	CLASSROOM DIRECT	PO 00000015525	220	650	0122	0140	0000	5110			
CLASSROOM DIRECT	602661	39.47	CLASSROOM DIRECT	PO 00000015525	220	650	0122	0140	0000	5110			

Check Total: 63.01

Check Number:000000000182260

Check Date: 11/3/2017

Check Status: Paid

LOWE'S COMPANIES, INC.	602738	90.59	Maintenance Supplies	PO 00000015442	110	065	0261	0000	0000	5990			
------------------------	--------	-------	----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 90.59

Check Number:000000000182261

Check Date: 11/3/2017

Check Status: Paid

ROYAL ROOFING	603317	9,700.00	Wind Storm Roof Repairs HPJH	PO 00000015129	110	200	0261	0000	9003	4110			
---------------	--------	----------	------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 9,700.00

Check Number:000000000182262

Check Date: 11/3/2017

Check Status: Paid

J & G POLY SALES	603469	221.65	Custodial Supplies	PO 00000015578	110	065	0261	0000	0000	5990			
------------------	--------	--------	--------------------	----------------	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182273		Check Date: 11/3/2017		Check Status: Paid									
CENGAGE LEARNING	604929	408.75	Shipping & Handling	PO 00000015408	110	300	0113	0000	0000	5115			
CENGAGE LEARNING	604929	4,687.50	Teaching Supplies	PO 00000015408	110	300	0113	0000	0000	5115			
CENGAGE LEARNING	604929	4,496.25	Teaching Supplies		110	300	0113	0000	0000	5115			
CENGAGE LEARNING	604929	-4,496.25	Teaching Supplies--Credit Mem		110	300	0113	0000	0000	5115			
Check Total:		5,096.25											
Check Number:000000000182274		Check Date: 11/3/2017		Check Status: Paid									
PAETEC	604978	1,139.44	October Phone Service		110	060	0261	0000	0000	3410			
Check Total:		1,139.44											
Check Number:000000000182275		Check Date: 11/3/2017		Check Status: Paid									
MOORE MEDICAL CORP	605073	4.59	Medical Supplies	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	21.19	Medical Supplies	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	25.16	Medical Supplies	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	68.28	Medical Supplies	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	3.78	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	4.70	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	5.58	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	7.38	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	7.78	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	12.99	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	40.59	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	56.90	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
MOORE MEDICAL CORP	605073	96.90	MEDICAL SUPPLIES	PO 00000015548	220	601	0122	0193	0000	5110			
Check Total:		355.82											
Check Number:000000000182276		Check Date: 11/3/2017		Check Status: Paid									
OAKLAND COMMUNITY COLLEGE	605910	370.00	Erik Reyna--Dual Enrollment Fal		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	370.00	Sara Stachura--Dual Enrollment		110	300	0113	0000	0000	3710			
Check Total:		740.00											
Check Number:000000000182277		Check Date: 11/3/2017		Check Status: Paid									
BARNES AND NOBLE	606130	360.74	ELA Supplemental Books	PO 00000015568	110	200	0112	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 360.74**Check Number:000000000182278****Check Date: 11/3/2017****Check Status: Paid**

IMAGE ONE CORPORATION	606473	11.97	Printer Contract--September 201		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	185.31	Printer Contract--September 201		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	445.58	Printer Contract--September 201		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.72	Printer Contract--September 201		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	91.93	Printer Contract--September 201		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	39.87	Printer Contract--September 201		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	86.21	Printer Contract--September 201		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.01	Printer Contract--September 201		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	29.08	Printer Contract--September 201		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	83.37	Printer Contract--September 201		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	126.07	Printer Contract--September 201		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.88	Printer Contract--September 201		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	162.21	Printer Contract--September 201		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	36.06	Printer Contract--September 201		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.34	Printer Contract--September 201		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.92	Printer Contract--September 201		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.93	Printer Contract--September 201		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	65.61	Printer Contract--September 201		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	39.88	Printer Contract--September 201		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	90.44	Printer Contract--September 201		220	650	0226	0081	0000	3610			

Check Total: 1,576.39**Check Number:000000000182279****Check Date: 11/3/2017****Check Status: Paid**

C & G NEWSPAPERS	606593	32.00	Coalition Legal Ad		110	060	0391	0000	9010	5990			
------------------	--------	-------	--------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 32.00**Check Number:000000000182280****Check Date: 11/3/2017****Check Status: Paid**

STAFF CONNECTIONS, LLC	607873	1,104.00	RN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,127.00	RN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,196.00	RN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,254.50	RN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	301.60	RN Services - ASD		220	601	0213	0015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	484.30	RN Services - ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	487.20	RN Services - ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,100.84	RN Services - MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,767.70	RN Services - MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,778.28	RN Services - MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	105.56	RN Services - SXI		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	169.50	RN Services - SXI		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	170.52	RN Services - SXI		220	602	0213	0015	0000	3130			
Check Total:		13,047.00											

Check Number:000000000182281

Check Date: 11/3/2017

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	759.42	Ocupatoinal Therapist--Early On		110	190	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	871.42	Physical Therapist--SXI		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,159.43	Physical Therapist--SXI		220	602	0213	0013	0000	3130			
Check Total:		3,790.27											

Check Number:000000000182282

Check Date: 11/3/2017

Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease - September 2017		110	060	0232	0000	0000	4229			
Check Total:		248.00											

Check Number:000000000182283

Check Date: 11/3/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	32.92	07/24/17-10/23/17 Copier Mainte		110	510	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	77.96	October Copier Maintenance		110	060	0284	0000	0000	4129			
Check Total:		110.88											

Check Number:000000000182284

Check Date: 11/3/2017

Check Status: Paid

Dramatic Graphics	VC0000100398	537.50	Dance Jackets		610								9471
Dramatic Graphics	VC0000100398	637.50	Dance Jackets		610								9472
Dramatic Graphics	VC0000100398	687.50	Dance Jackets		610								9473
Dramatic Graphics	VC0000100398	437.50	Dance Jackets		610								9474
Check Total:		2,300.00											

Check Number:000000000182285

Check Date: 11/6/2017

Check Status: Paid

MERIDIAN WINDS	604344	50.00	Instrument repairs	PO 00000015621	110	301	0113	0000	0000	3190			
MERIDIAN WINDS	604344	105.00	Instrument repairs	PO 00000015621	110	301	0113	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MERIDIAN WINDS	604344	110.00	Instrument repairs	PO 00000015621	110	301	0113	0000	0000	3190			
MERIDIAN WINDS	604344	121.00	Instrument repairs	PO 00000015621	110	301	0113	0000	0000	3190			
MERIDIAN WINDS	604344	125.00	Instrument repairs	PO 00000015621	110	301	0113	0000	0000	3190			
MERIDIAN WINDS	604344	160.00	Instrument repairs	PO 00000015621	110	301	0113	0000	0000	3190			
MERIDIAN WINDS	604344	44.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	60.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	88.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	99.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	99.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	100.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	100.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	120.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	132.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			

Check Total: 1,513.00

Check Number:000000000182286

Check Date: 11/9/2017

Check Status: Paid

Christopher Uebbing	101355	25.00	HP Event Worker	110	350	0293	0000	0000	3197
---------------------	--------	-------	-----------------	-----	-----	------	------	------	------

Check Total: 25.00

Check Number:000000000182287

Check Date: 11/9/2017

Check Status: Paid

I.N.V.E.S.T., INC.	605441	22,001.84	31a Payment - Sept/Oct	110	560	0125	0000	3060	3190
--------------------	--------	-----------	------------------------	-----	-----	------	------	------	------

Check Total: 22,001.84

Check Number:000000000182288

Check Date: 11/17/2017

Check Status: Paid

Bill Boldt	MISC	36.13	Reimbursement--Varsity Cross C	610						9450
------------	------	-------	--------------------------------	-----	--	--	--	--	--	------

Check Total: 36.13

Check Number:000000000182289

Check Date: 11/17/2017

Check Status: Paid

Corri Nastasi	MISC	13.00	Reimbursement--5th Grade Atte	610						9134
---------------	------	-------	-------------------------------	-----	--	--	--	--	--	------

Check Total: 13.00

Check Number:000000000182290

Check Date: 11/17/2017

Check Status: Paid

Eco Works	MISC	310.00	GLBD 13th Annual Conference	110	300	0113	0000	0000	5110
-----------	------	--------	-----------------------------	-----	-----	------	------	------	------

Check Total: 310.00

Check Number:000000000182291

Check Date: 11/17/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182291													
Check Date: 11/17/2017													
Check Status: Paid													
Fitzgerald High School	MISC	300.00	Varsity/JV Volleyball Tournamer		110	350	0293	0000	0000	7410			
Fitzgerald High School	MISC	300.00	Varsity/JV Volleyball Tournamer		110	350	0293	0000	0000	7410			
Check Total:		600.00											
Check Number: 000000000182292													
Check Date: 11/17/2017													
Check Status: Disbursed													
Krystal Johnson	MISC	90.42	Mileage Reimbursement		110	350	0293	0000	0000	3210			
Check Total:		90.42											
Check Number: 000000000182293													
Check Date: 11/17/2017													
Check Status: Paid													
Royal Oak High School	MISC	125.00	Royal Oak JV Cheer Invitational		110	350	0293	0000	0000	7410			
Check Total:		125.00											
Check Number: 000000000182294													
Check Date: 11/17/2017													
Check Status: Paid													
DTE Energy	600995	290.82	4th Quarter Pole Rental Fee		110	060	0261	0000	0000	5520			
Check Total:		290.82											
Check Number: 000000000182295													
Check Date: 11/17/2017													
Check Status: Paid													
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number: 000000000182296													
Check Date: 11/17/2017													
Check Status: Paid													
MICH EDUCATION SPECIAL	372390	3,974.26	Cobra Payment		110								4587
MICH EDUCATION SPECIAL	372390	248,230.23	Health Insurance - December 20		110								4580
MICH EDUCATION SPECIAL	372390	46,503.68	Health Insurance - December 20		220								4580
Check Total:		298,708.17											
Check Number: 000000000182297													
Check Date: 11/17/2017													
Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	113.26	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		113.26											
Check Number: 000000000182298													
Check Date: 11/17/2017													
Check Status: Paid													
MISDU	601475	272.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.72	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		445.06											
Check Number: 000000000182299	Check Date: 11/17/2017		Check Status: Paid										
Treasurer, City of Pontiac	606189	5.83	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	6.98	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		12.81											
Check Number: 000000000182300	Check Date: 11/17/2017		Check Status: Paid										
Scholastic Magazines	100400	70.79	Scholastic News 4		220	600	0122	0120	0000	5110			
Check Total:		70.79											
Check Number: 000000000182301	Check Date: 11/17/2017		Check Status: Paid										
Scholastic Education	100415	472.20	Kindergarten Classroom Library PO	00000015575	110	150	0111	0000	0000	5110			
Check Total:		472.20											
Check Number: 000000000182302	Check Date: 11/17/2017		Check Status: Paid										
Custom Form Inc.	100459	38.00	Letter E for Jardon building	PO 00000015562	110	065	0261	0000	0000	5990			
Check Total:		38.00											
Check Number: 000000000182303	Check Date: 11/17/2017		Check Status: Paid										
Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											
Check Number: 000000000182304	Check Date: 11/17/2017		Check Status: Paid										
Houghton Mifflin Harcourt	100510	1,286.85	Teacher Resource Kits	PO 00000015644	220	650	0122	0140	0000	5110			
Check Total:		1,286.85											
Check Number: 000000000182305	Check Date: 11/17/2017		Check Status: Paid										
Verizon Wireless	100653	-13.94	District Cell Phones - October 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-3.99	District Cell Phones - October 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-3.99	District Cell Phones - October 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 20		110	060	0261	0000	0000	3415			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	21.29	District Cell Phones - October 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	64.20	District Cell Phones - October 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	64.20	District Cell Phones - October 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	88.00	District Cell Phones - October 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	108.00	District Cell Phones - October 2017		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.29	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.83	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.83	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.83	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.83	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	41.84	District Cell Phones - October 2017		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	21.83	District Cell Phones - October 2017		110	500	0261	0000	0000	3415			
Check Total:		645.08											

Check Number:000000000182306**Check Date:** 11/17/2017**Check Status:** Paid

Data Management, Inc,	100662	87.00	Visitor passes	PO 00000015599	110	200	0241	0000	0000	5990			
Check Total:		87.00											

Check Number:000000000182307**Check Date:** 11/17/2017**Check Status:** Paid

Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VAN	PO 00000015381	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182308**Check Date:** 11/17/2017**Check Status:** Paid

Mechanical Systems Services,LLC	100760	1,093.58	Labor & material - True freezer	PO 00000015614	110	065	0261	0000	0000	4120			
Check Total:		1,093.58											

Check Number:000000000182309**Check Date:** 11/17/2017**Check Status:** Paid

HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir	PO 00000015380	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182310**Check Date:** 11/17/2017**Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TEAM SPORTS INC	100775	1,062.00	Nike Pullovers	PO 00000015397	110	350	0293	0000	0000	5990			
TEAM SPORTS INC	100775	198.00	Wrestling Bags	PO 00000015397	110	350	0293	0000	0000	5990			
Check Total:		1,260.00											
Check Number:000000000182311			Check Date: 11/17/2017		Check Status: Paid								
NOTEFLITE LLC	100849	315.00	instructional website	PO 00000015536	110	301	0113	0000	0000	7410			
Check Total:		315.00											
Check Number:000000000182312			Check Date: 11/17/2017		Check Status: Paid								
RACHEL LYNSEY NOTH	100870	25.00	2017-2018 Board Member/Noth	PO 00000015374	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182313			Check Date: 11/17/2017		Check Status: Paid								
BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto	PO 00000015376	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182314			Check Date: 11/17/2017		Check Status: Paid								
DIMMER-WARREN ENTERPRISES,INC	100886	442.00	Game Footballs		610								9451
Check Total:		442.00											
Check Number:000000000182315			Check Date: 11/17/2017		Check Status: Paid								
Republic Services, Inc	100891	214.97	Waste Removal Camp Hazelwo		110	065	0261	0000	0000	5990			
Check Total:		214.97											
Check Number:000000000182316			Check Date: 11/17/2017		Check Status: Paid								
FIRE EXTINGUISHER SALES AND SERV	100986	68.40	Professional Services	PO 00000015435	110	065	0261	0000	0000	4120			
Check Total:		68.40											
Check Number:000000000182317			Check Date: 11/17/2017		Check Status: Paid								
DAVID SCOTT HOLDINGS LLC	100994	187.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	0000	4210			
DAVID SCOTT HOLDINGS LLC	100994	562.50	Lease of Parking Spaces	PO 00000015342	110	500	0261	0000	3310	4210			
Check Total:		750.00											
Check Number:000000000182318			Check Date: 11/17/2017		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	6.25	Blanket PO- instrument repairs-	PO 00000015624	110	301	0113	0000	0000	3190			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	37.50	Blanket PO- instrument repairs- PO	00000015624	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	50.00	Blanket PO- instrument repairs- PO	00000015624	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	16.00	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	38.20	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	50.00	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	57.00	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	70.00	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	94.60	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
Check Total:		419.55											

Check Number:000000000182319**Check Date:** 11/17/2017**Check Status:** Paid

MICHIGAN ENVIRONMENTAL CONTROL	101024	3,600.00	Replace unit vent controllers	PO	00000015641	110	065	0261	0000	0000	4120		
Check Total:		3,600.00											

Check Number:000000000182320**Check Date:** 11/17/2017**Check Status:** Paid

Mark S Sholtis	101026	117.00	Boys Soccer Assigner			110	350	0293	0000	0000	7410		
Check Total:		117.00											

Check Number:000000000182321**Check Date:** 11/17/2017**Check Status:** Paid

Edgenuity Inc.	101076	9,773.00	Invest - software Licences	PO	00000015472	110	560	0225	0000	0000	3450		
Edgenuity Inc.	101076	2,430.00	Web Admin/Classroom Licenses	PO	00000015472	110	300	0225	0000	0000	3450		
Edgenuity Inc.	101076	1,450.00	Web Admin/Classroom Licenses	PO	00000015472	110	400	0225	0000	0000	3450		
Edgenuity Inc.	101076	962.00	Web Admin/Classroom Licenses	PO	00000015472	110	500	0225	0000	3310	3450		
Edgenuity Inc.	101076	250.00	Web Admin/Classroom Licenses	PO	00000015472	110	501	0225	0000	0000	3450		
Edgenuity Inc.	101076	2,430.00	Web Admin/Classroom Licenses	PO	00000015472	110	570	0225	0000	0000	3450		
Edgenuity Inc.	101076	4,775.00	Web Admin/Classroom Licenses	PO	00000015472	110	580	0225	0000	0000	3450		
Edgenuity Inc.	101076	2,430.00	Web Admin/Classroom Licenses	PO	00000015472	110	590	0225	0000	0000	3450		
Check Total:		24,500.00											

Check Number:000000000182322**Check Date:** 11/17/2017**Check Status:** Paid

Compass Group USA, Inc.	101112	10,368.60	Admin Fees			250	060	0297	0000	0000	3151		
Compass Group USA, Inc.	101112	76,069.17	Net Product Cost			250	060	0297	0000	0000	5610		
Compass Group USA, Inc.	101112	40,934.52	Total Direct Labor Cost			250	060	0297	0000	0000	3190		
Compass Group USA, Inc.	101112	10,316.20	Total Other Costs			250	060	0297	0000	0000	5640		
Compass Group USA, Inc.	101112	6,991.74	Total Super & Clerical labor			250	060	0297	0000	0000	3150		

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		144,680.23											
Check Number:0000000000182323		Check Date: 11/17/2017		Check Status: Paid									
Kristy Ann Schlak	101141	25.00	2017-2018 Board Member/Schla PO	00000015377	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:0000000000182324		Check Date: 11/17/2017		Check Status: Paid									
The DataCom Group, Inc.	101323	500.00	Cable Pull	PO 00000015561	420	060	0456	0000	9918	6310			
Check Total:		500.00											
Check Number:0000000000182325		Check Date: 11/17/2017		Check Status: Paid									
Orkin LLC	101327	240.00	Bed bug heat treatment	PO 00000015389	550	060	0295	0000	0000	3190			
Check Total:		240.00											
Check Number:0000000000182326		Check Date: 11/17/2017		Check Status: Paid									
Certified Gadget Repair, Inc.	101331	648.00	Computer repairs	PO 00000015602	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	6,391.00	Computer Repairs	PO 00000015671	110	060	0284	0000	0000	4120			
Check Total:		7,039.00											
Check Number:0000000000182327		Check Date: 11/17/2017		Check Status: Paid									
Hamtramck Review	101342	990.00	Advertising		110	060	0231	0000	0000	3510			
Check Total:		990.00											
Check Number:0000000000182328		Check Date: 11/17/2017		Check Status: Paid									
A Parts Warehouse LLC	101350	110.00	Adjustable Vest	PO 00000015593	110	200	0122	0120	0000	5110			
Check Total:		110.00											
Check Number:0000000000182329		Check Date: 11/17/2017		Check Status: Paid									
DTE Energy	144200	1,858.56	October 2017 - Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	5,073.59	October 2017 - Electricity		110	170	0261	0000	0000	5520			
DTE Energy	144200	1,765.87	October 2017 - Electricity		110	190	0261	0000	0000	5520			
Check Total:		8,698.02											
Check Number:0000000000182330		Check Date: 11/17/2017		Check Status: Paid									
DTE Energy	144550	61.23	October 2017 - Electricity		110	060	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	163.29	October 2017 - Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	643.50	October 2017 - Electricity		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,085.64	October 2017 - Electricity		110	650	0261	0000	0000	5520			
DTE Energy	144550	628.06	October 2017 - Streetlight		110	060	0261	0000	0000	5520			
Check Total:		2,581.72											

Check Number:000000000182331

Check Date: 11/17/2017

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr	PO 00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182332

Check Date: 11/17/2017

Check Status: Paid

NTL TIME & SIGNAL CORP	406350	1,574.00	Clock repairs/parts 2016-17	PO 00000015445	110	065	0261	0000	0000	5990			
Check Total:		1,574.00											

Check Number:000000000182333

Check Date: 11/17/2017

Check Status: Paid

TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.34	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.48	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.98	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.17	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.98	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	21.84	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	26.58	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	35.70	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		182.08											

Check Number:000000000182334

Check Date: 11/17/2017

Check Status: Paid

BIG D LOCK & KEY	58780	88.25	Misc Supplies	PO 00000015338	110	065	0261	0000	0000	5990			
Check Total:		88.25											

Check Number:000000000182335

Check Date: 11/17/2017

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Battice		110	060	0283	0000	0000	3190			
---------------------	--------	-------	-------------------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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 - Bell		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Foster		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Jewell		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Kunz		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Shafkalis		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	56.00	Physical Exam - Soro		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Thayer		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Vernon		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Willins		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Wilson		110	060	0283	0000	0000	3190			

Check Total: 436.00

Check Number:000000000182336

Check Date: 11/17/2017

Check Status: Paid

AIRGAS GREAT LAKES	600044	29.62	Airgas -Helium supply	PO 00000015425	110	065	0261	0000	0000	5990			
--------------------	--------	-------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 29.62

Check Number:000000000182337

Check Date: 11/17/2017

Check Status: Paid

STAPLES BUSINESS ADVANTGE	600218	107.66	Office Supplies		110	060	0285	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	12.46	Office Supplies		220	650	0226	0081	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	-12.46	Office Supplies--Credit Memo		220	650	0226	0081	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	12.29	office/teaching supplies	PO 00000015598	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	146.88	teaching supplies	PO 00000015598	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	724.00	teaching supplies	PO 00000015598	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	69.99	teaching supplies	PO 00000015598	110	200	0241	0000	0000	5910			

Check Total: 1,060.82

Check Number:000000000182338

Check Date: 11/17/2017

Check Status: Paid

LEARNING GIZMOS	600263	106.00	Title I Night		110	150	0331	0000	6010	5990			
LEARNING GIZMOS	600263	45.05	Title I Night		610								9133

Check Total: 151.05

Check Number:000000000182339

Check Date: 11/17/2017

Check Status: Paid

AT &T	600275	2.08	October Phone Service		110	060	0261	0000	0000	3410			
-------	--------	------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2.08

Check Number:000000000182340

Check Date: 11/17/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182340 Check Date: 11/17/2017 Check Status: Paid													
REMEDIA PUBLICATIONS, INC.	600347	9.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	14.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	14.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	16.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	35.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	39.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	46.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
REMEDIA PUBLICATIONS, INC.	600347	59.99	TEACHING SUPPLIES	PO 00000015604	220	600	0122	0120	0000	5110			
Check Total:		239.92											

Check Number: 000000000182341**Check Date: 11/17/2017****Check Status: Paid**

ROVIN CERAMICS	600794	350.00	SCULPTURE CLAY	PO 00000015550	110	302	0113	0000	0000	5110			
ROVIN CERAMICS	600794	95.00	SHIPPING AND HANDLING	PO 00000015550	110	302	0113	0000	0000	5110			
Check Total:		445.00											

Check Number: 000000000182342**Check Date: 11/17/2017****Check Status: Cancelled**

Oakland Schools	601225	0.00	Skills Testing Administration		110	060	0252	0000	0000	8220			
Oakland Schools	601225	0.00	Skills Testing Administration		110	060	0283	0000	0000	8220			
Check Total:		0.00											

Check Number: 000000000182343**Check Date: 11/17/2017****Check Status: Paid**

AT & T	601306	36.89	Conduit/Pole Attachment Fees		110	060	0261	0000	0000	3410			
AT & T	601306	44.95	Conduit/Pole Attachment Fees		110	060	0261	0000	0000	3410			
AT & T	601306	44.95	Conduit/Pole Attachment Fees		110	060	0261	0000	0000	3410			
AT & T	601306	46.19	Conduit/Pole Attachment Fees		110	060	0261	0000	0000	3410			
AT & T	601306	46.19	Conduit/Pole Attachment Fees		110	060	0261	0000	0000	3410			
Check Total:		219.17											

Check Number: 000000000182344**Check Date: 11/17/2017****Check Status: Paid**

School Specialty	602197	33.46	Gymnic Ball	PO 00000015560	220	150	0122	0190	0000	5110			
Check Total:		33.46											

Check Number: 000000000182345**Check Date: 11/17/2017****Check Status: Paid**

HASTINGS AUTO PARTS	602471	3.49	Misc Supplies		110	065	0261	0000	0000	5990			
---------------------	--------	------	---------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HASTINGS AUTO PARTS	602471	52.31	Misc Supplies		110	065	0261	0000	0000	5990			

Check Total: 55.80**Check Number:000000000182346****Check Date: 11/17/2017****Check Status: Paid**

RAY'S TIRE CENTER	602482	388.00	New tires for maintenance vehic	PO 00000015631	110	065	0261	0000	0000	5990			
RAY'S TIRE CENTER	602482	660.00	New tires for maintenance vehic	PO 00000015631	110	065	0261	0000	0000	5990			
RAY'S TIRE CENTER	602482	660.00	New Tires for Maintenance Vehi		110	065	0261	0000	0000	5990			

Check Total: 1,708.00**Check Number:000000000182347****Check Date: 11/17/2017****Check Status: Paid**

ECOTEC	602842	1,565.00	Monthly Pest Control Services	PO 00000015433	110	065	0261	0000	0000	4915			
--------	--------	----------	-------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 1,565.00**Check Number:000000000182348****Check Date: 11/17/2017****Check Status: Paid**

LEARNING A-Z	602936	1,614.43	Licenses/Software	PO 00000015523	110	130	0111	0000	0000	5110			
LEARNING A-Z	602936	1,614.43	Licenses/Software	PO 00000015523	110	150	0111	0000	0000	5110			
LEARNING A-Z	602936	1,614.43	Licenses/Software	PO 00000015523	110	170	0111	0000	0000	5110			
LEARNING A-Z	602936	1,614.62	Teaching Supplies	PO 00000015523	110	130	0111	0000	0000	5110			
LEARNING A-Z	602936	1,614.62	Teaching Supplies	PO 00000015523	110	150	0111	0000	0000	5110			
LEARNING A-Z	602936	1,614.62	Teaching Supplies	PO 00000015523	110	170	0111	0000	0000	5110			

Check Total: 9,687.15**Check Number:000000000182349****Check Date: 11/17/2017****Check Status: Paid**

ROYAL ROOFING	603317	500.00	Ford building roof repairs	PO 00000015658	110	065	0261	0000	0000	4110			
---------------	--------	--------	----------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 500.00**Check Number:000000000182350****Check Date: 11/17/2017****Check Status: Paid**

J & G POLY SALES	603469	1,070.73	Custodial Supplies	PO 00000015613	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,076.80	Custodial Supplies	PO 00000015640	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,121.25	Custodial Supplies	PO 00000015642	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,154.00	Custodial Supplies	PO 00000015642	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	68.50	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	90.00	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	115.80	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	126.00	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	144.75	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	172.00	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	179.90	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	278.44	Custodial Supplies	PO 00000015643	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	255.90	Custodial Supplies		110	065	0261	0000	0000	5990			

Check Total: 6,854.07

Check Number:000000000182351

Check Date: 11/17/2017

Check Status: Paid

CLARK HILL, P.L.C.	603545	343.00	AIA - PA 18 Edison Max Day Tr		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	661.50	Financial Emergency Issues thr		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	4,140.50	Teacher Tenure Appeal		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	98.00	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			

Check Total: 5,243.00

Check Number:000000000182352

Check Date: 11/17/2017

Check Status: Paid

HANDS ON TASKS & IDEAS, INC.	603883	91.30	SHIPPING & HANDLING	PO 00000015590	220	600	0122	0120	0000	5110			
HANDS ON TASKS & IDEAS, INC.	603883	912.95	VOCATIONAL TRAINING	PO 00000015590	220	600	0122	0120	0000	5110			

Check Total: 1,004.25

Check Number:000000000182353

Check Date: 11/17/2017

Check Status: Paid

ENABLING DEVICES	603890	62.95	ENABLING DEVICES	PO 00000015606	220	150	0122	0190	0000	5110			
ENABLING DEVICES	603890	86.00	ENABLING DEVICES	PO 00000015606	220	150	0122	0190	0000	5110			
ENABLING DEVICES	603890	241.95	ENABLING DEVICES	PO 00000015606	220	150	0122	0190	0000	5110			
ENABLING DEVICES	603890	539.85	ENABLING DEVICES	PO 00000015606	220	150	0122	0190	0000	5110			

Check Total: 930.75

Check Number:000000000182354

Check Date: 11/17/2017

Check Status: Paid

LIGHTING SUPPLY COMPANY	604261	29.52	Outdoor lighting @ Ford	PO 00000015617	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	41.80	Outdoor lighting @ Ford	PO 00000015617	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	102.60	Outdoor lighting @ Ford	PO 00000015617	110	065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	140.60	Outdoor lighting @ Ford	PO 00000015617	110	065	0261	0000	0000	5990			

Check Total: 314.52

Check Number:000000000182355

Check Date: 11/17/2017

Check Status: Paid

MERIDIAN WINDS	604344	240.00	Instrument Repairs	PO 00000015622	110	301	0113	0000	0000	3190			
----------------	--------	--------	--------------------	----------------	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MERIDIAN WINDS	604344	250.00	Instrument Repairs		110	301	0113	0000	0000	3190			

Check Total: 490.00**Check Number:000000000182356****Check Date: 11/17/2017****Check Status: Paid**

CDW-G	604369	11.52	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			
CDW-G	604369	26.74	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			
CDW-G	604369	56.71	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			
CDW-G	604369	131.65	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			
CDW-G	604369	159.13	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			
CDW-G	604369	783.36	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			
CDW-G	604369	783.36	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			
CDW-G	604369	3,856.38	USB Scanners	PO 00000015574	250	060	0297	0000	0000	6410			

Check Total: 5,808.85**Check Number:000000000182357****Check Date: 11/17/2017****Check Status: Paid**

FEINER SUPPLY	604423	13.50	teaching supplies	PO 00000015597	110	200	0122	0120	0000	5110			
FEINER SUPPLY	604423	13.50	teaching supplies	PO 00000015597	110	200	0122	0120	0000	5110			
FEINER SUPPLY	604423	16.00	teaching supplies	PO 00000015597	110	200	0122	0120	0000	5110			
FEINER SUPPLY	604423	16.00	teaching supplies	PO 00000015597	110	200	0122	0120	0000	5110			
FEINER SUPPLY	604423	12.90	teaching supplies	PO 00000015597	110	200	0241	0000	0000	5990			

Check Total: 71.90**Check Number:000000000182358****Check Date: 11/17/2017****Check Status: Paid**

GRAINGER	604740	1,252.80	Hot water pump HPHS	PO 00000015386	110	065	0261	0000	0000	5990			
----------	--------	----------	---------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 1,252.80**Check Number:000000000182359****Check Date: 11/17/2017****Check Status: Paid**

ACE TRANSPORTATION	604863	192.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	333.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	396.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	396.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	855.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	2,166.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,337.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,451.00	Student Transportation		110	060	0271	0099	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		9,126.00											
Check Number:000000000182360		Check Date: 11/17/2017		Check Status: Paid									
PAETEC	604978	87.43	October Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,153.24	October Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2,240.67											
Check Number:000000000182361		Check Date: 11/17/2017		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	11.37	Plumbing repairs	PO 00000015449	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	911.63	Plumbing repairs	PO 00000015449	110	065	0261	0000	0000	5990			
Check Total:		923.00											
Check Number:000000000182362		Check Date: 11/17/2017		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	6,380.00	District Trash Disposal	PO 00000015452	110	065	0261	0000	0000	3840			
Check Total:		6,380.00											
Check Number:000000000182363		Check Date: 11/17/2017		Check Status: Paid									
BARNES AND NOBLE	606130	5,428.50	ELA Supplemental Books for H.S	PO 00000015592	110	300	0113	0000	0000	5115			
Check Total:		5,428.50											
Check Number:000000000182364		Check Date: 11/17/2017		Check Status: Paid									
HEINEMANN	606196	2,125.00	Benchmark Assessment System	PO 00000015573	110	200	0112	0000	0000	5110			
HEINEMANN	606196	4,250.00	Benchmark Assessment System	PO 00000015573	110	200	0112	0000	0000	5110			
HEINEMANN	606196	573.75	Shipping	PO 00000015573	110	200	0112	0000	0000	5110			
Check Total:		6,948.75											
Check Number:000000000182365		Check Date: 11/17/2017		Check Status: Paid									
PRO-ED	606352	224.95	COOKING TO LEARN SET	PO 00000015601	220	600	0122	0120	0000	5110			
PRO-ED	606352	42.95	GROCERY STORE GAME	PO 00000015601	220	600	0122	0120	0000	5110			
PRO-ED	606352	114.95	SET OF 3 MONEY CALCULATC	PO 00000015601	220	600	0122	0120	0000	5110			
PRO-ED	606352	38.29	SHIPPING & HANDLING	PO 00000015601	220	600	0122	0120	0000	5110			
Check Total:		421.14											
Check Number:000000000182366		Check Date: 11/17/2017		Check Status: Paid									
IMAGE ONE CORPORATION	606473	12.46	Printer Contract--October 2017		110	060	0252	0000	0000	3610			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	180.18	Printer Contract--October 2017		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	375.98	Printer Contract--October 2017		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.32	Printer Contract--October 2017		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	95.03	Printer Contract--October 2017		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	40.43	Printer Contract--October 2017		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	71.72	Printer Contract--October 2017		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.48	Printer Contract--October 2017		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	20.94	Printer Contract--October 2017		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	131.22	Printer Contract--October 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	135.77	Printer Contract--October 2017		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.77	Printer Contract--October 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	183.96	Printer Contract--October 2017		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	47.86	Printer Contract--October 2017		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.18	Printer Contract--October 2017		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	35.12	Printer Contract--October 2017		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	35.12	Printer Contract--October 2017		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	95.89	Printer Contract--October 2017		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	60.94	Printer Contract--October 2017		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	168.00	Printer Contract--October 2017		220	650	0226	0081	0000	3610			

Check Total: 1,732.37**Check Number:000000000182367****Check Date: 11/17/2017****Check Status: Paid**

OTIS ELEVATOR	606814	2,359.02	Elevator service @ HPHS	PO 00000015651	110	065	0261	0000	0000	4120
---------------	--------	----------	-------------------------	----------------	-----	-----	------	------	------	------

Check Total: 2,359.02**Check Number:000000000182368****Check Date: 11/17/2017****Check Status: Paid**

FERRELLGAS	606915	19.00	Tank Rental		110	065	0261	0000	0000	5990
------------	--------	-------	-------------	--	-----	-----	------	------	------	------

Check Total: 19.00**Check Number:000000000182369****Check Date: 11/17/2017****Check Status: Paid**

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170
----------------	--------	--------	-----------------------	----------------	-----	-----	------	------	------	------

Check Total: 600.00**Check Number:000000000182370****Check Date: 11/17/2017****Check Status: Paid**

FAR CONSERVATORY	607252	179.44	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190
------------------	--------	--------	---------------	----------------	-----	-----	------	------	------	------

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FAR CONSERVATORY	607252	415.56	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			

Check Total: 595.00

Check Number:000000000182371

Check Date: 11/17/2017

Check Status: Paid

CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hem; PO	00000015379	110	060	0231	0000	0000	1140			
----------------	--------	-------	--------------------------------	-------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00

Check Number:000000000182372

Check Date: 11/17/2017

Check Status: Paid

RAYHAVEN GROUP, INC.	607689	4,050.00	Webb Vestibule Doors	PO 00000015542	420	060	0453	0000	9918	6310			
----------------------	--------	----------	----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 4,050.00

Check Number:000000000182373

Check Date: 11/17/2017

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	1,693.60	RN Services - MOCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,312.00	RN Services - SXI		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	464.00	RN Services - SXI		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	162.40	RN Services - SXI		220	602	0213	0015	0000	3130			

Check Total: 5,632.00

Check Number:000000000182374

Check Date: 11/17/2017

Check Status: Paid

ROBERT BROOKE & ASSOCIATES,INC	76100	13.60	hall locks	PO 00000015495	110	200	0241	0000	0000	5990			
ROBERT BROOKE & ASSOCIATES,INC	76100	330.00	hall locks	PO 00000015495	110	200	0241	0000	0000	5990			
ROBERT BROOKE & ASSOCIATES,INC	76100	18.82	Shipping	PO 00000015495	110	200	0241	0000	0000	5990			

Check Total: 362.42

Check Number:000000000182375

Check Date: 11/17/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	139.29	Copier Maintenance--October 2017		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	139.33	Copier Maintenance--October 2017		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	156.67	Copier Maintenance--October 2017		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	280.53	Copier Maintenance--October 2017		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	404.66	Copier Maintenance--October 2017		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	26.40	Copier Maintenance--October 2017		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	261.70	Copier Maintenance--October 2017		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	565.87	Copier Maintenance--October 2017		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	744.96	Copier Maintenance--October 2017		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	73.21	Copier Maintenance--October 2017		110	350	0293	0000	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	21.01	Copier Maintenance--October 2017		110	500	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	61.91	Copier Maintenance--October 2017		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	75.21	Copier Maintenance--October 2017		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	56.24	Copier Maintenance--October 2017		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	108.37	Copier Maintenance--October 2017		220	650	0226	0081	0000	4129			

Check Total: 3,115.36

Check Number:000000000182376

Check Date: 11/17/2017

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	650.00	7th & 8th Grade PLTW Supplies		110	200	0112	0000	0000	5115			
----------------------------	--------------	--------	-------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 650.00

Check Number:000000000182377

Check Date: 11/17/2017

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	3,382.50	Medical Detectives Items	PO 00000015535	110	200	0112	0000	0000	5110			
----------------------------	--------------	----------	--------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 3,382.50

Check Number:000000000182378

Check Date: 11/17/2017

Check Status: Paid

PETTY CASH	VC0000101092	269.87	Community Based Instruction		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	193.06	Community Based Instruction		220	601	0122	0193	0000	5110			

Check Total: 462.93

Check Number:000000000182379

Check Date: 11/20/2017

Check Status: Paid

A & I ENTERPRISES	100764	97,468.42	Professional Services	PO 00000015636	110	570	0113	0000	0000	3110			
-------------------	--------	-----------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 97,468.42

Check Number:000000000182380

Check Date: 11/20/2017

Check Status: Paid

SER METRO DETROIT, JOBS FOR PRO	100838	20,242.61	Professional Services	PO 00000015637	110	580	0113	0000	0000	3110			
---------------------------------	--------	-----------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 20,242.61

Check Number:000000000182381

Check Date: 11/20/2017

Check Status: Paid

MHSAA	100896	4,341.60	Div 2 Semi Final Football Game		110	350			0000		1710	0000	
-------	--------	----------	--------------------------------	--	-----	-----	--	--	------	--	------	------	--

Check Total: 4,341.60

Check Number:000000000182382

Check Date: 11/20/2017

Check Status: Paid

John D. Stoner, Jr.	101361	1,128.40	Professional Services--Edison M		460	650	0456	0000	9920	3190			
---------------------	--------	----------	---------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 1,128.40

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182391		Check Date: 12/1/2017		Check Status: Paid									
MISDU	601475	272.91	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.72	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	131.08	FRND CT MI2 55%/FRND CT M		110	250	0293	0000	0000	1560			4560
MISDU	601475	38.35	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		445.06											
Check Number:000000000182392		Check Date: 12/1/2017		Check Status: Paid									
Treasurer, City of Pontiac	606189	5.96	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	7.23	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		13.19											
Check Number:000000000182393		Check Date: 12/1/2017		Check Status: Paid									
NEOFUNDS BY NEOPOST	100313	2,000.00	Postage - October 2017		110	060	0232	0000	0000	3430			
Check Total:		2,000.00											
Check Number:000000000182394		Check Date: 12/1/2017		Check Status: Paid									
A1 Service & Parts	100319	25.00	Maintenance Machine Repair Pz PO	00000015424	110	065	0261	0000	0000	4120			
Check Total:		25.00											
Check Number:000000000182395		Check Date: 12/1/2017		Check Status: Cancelled									
CAMP ECHO GROVE	100347	0.00	Security Deposit		610								9602
Check Total:		0.00											
Check Number:000000000182396		Check Date: 12/1/2017		Check Status: Paid									
THE DAVEY TREE EXPERT COMPANY	100767	402.34	Irrigation Winterization	PO 00000015684	110	065	0261	0000	0000	4110			
Check Total:		402.34											
Check Number:000000000182397		Check Date: 12/1/2017		Check Status: Paid									
TEAM SPORTS INC	100775	3,240.00	Nike Singlets	PO 00000015397	110	350	0293	0000	0000	5990			
Check Total:		3,240.00											
Check Number:000000000182398		Check Date: 12/1/2017		Check Status: Paid									
BEVERLY HINTON	100872	122.61	Travel Reimbursement		110	060	0231	0000	0000	3220			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182432		Check Date: 12/1/2017		Check Status: Paid									
THE BLIND FACTORY	601627	848.00	Vertical blinds/Webb Elementary PO	00000015646	420	060	0453	0000	9918	3190			
Check Total:		848.00											
Check Number: 000000000182433		Check Date: 12/1/2017		Check Status: Paid									
MCGRAW HILL BOOK CO	602750	74.37	Online Teacher Subscription	PO 00000015638	110	130	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	74.37	Online Teacher Subscription	PO 00000015638	110	150	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	74.37	Online Teacher Subscription	PO 00000015638	110	170	0111	0000	0000	5110			
Check Total:		223.11											
Check Number: 000000000182434		Check Date: 12/1/2017		Check Status: Paid									
NEFF CO	603002	245.31	assorted gold sports pins	PO 00000015607	110	350	0293	0000	0000	5990			
Check Total:		245.31											
Check Number: 000000000182435		Check Date: 12/1/2017		Check Status: Paid									
SEG WORKERS COMPENSATION FUND	603254	70,720.00	Workers Comp 17/18 3rd Qtr		110								4565
Check Total:		70,720.00											
Check Number: 000000000182436		Check Date: 12/1/2017		Check Status: Paid									
J & G POLY SALES	603469	543.25	Custodial supplies	PO 00000015665	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	647.75	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		1,191.00											
Check Number: 000000000182437		Check Date: 12/1/2017		Check Status: Paid									
SOUND PLANNING COMM INC.	603594	2,858.51	Replacement AV Equipment		110	060	0261	0000	0000	6420			
Check Total:		2,858.51											
Check Number: 000000000182438		Check Date: 12/1/2017		Check Status: Paid									
CONTRACTORS CLOTHING COMPANY	604083	2,542.00	Custodial/Maintenance uniforms	PO 00000015513	110	065	0261	0000	0000	5990			
CONTRACTORS CLOTHING COMPANY	604083	503.00	Uniforms		110	065	0261	0000	0000	5990			
Check Total:		3,045.00											
Check Number: 000000000182439		Check Date: 12/1/2017		Check Status: Paid									
DECKER EQUIPMENT	604584	221.31	Reapir Parts	PO 00000015432	110	065	0261	0000	0000	5990			
DECKER EQUIPMENT	604584	56.95	Repair Parts	PO 00000015432	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		278.26												
Check Number:000000000182440		Check Date: 12/1/2017		Check Status: Paid										
FOLLETT SOFTWARE COMPANY	604744	665.00	FOLLETT DESTINY LIBRARY M PO	00000015690	110	200	0222	0000	0000	3450				
FOLLETT SOFTWARE COMPANY	604744	665.00	Library Management Software fc PO	00000015690	110	300	0222	0000	0000	3450				
Check Total:		1,330.00												
Check Number:000000000182441		Check Date: 12/1/2017		Check Status: Paid										
INTRASTATE DISTRIBUTORS INC	604764	379.85	Vending Machine Supplies		610									9450
Check Total:		379.85												
Check Number:000000000182442		Check Date: 12/1/2017		Check Status: Paid										
ACE TRANSPORTATION	604863	1,506.00	Student Transportation		110	060	0271	0099	0000	3190				
Check Total:		1,506.00												
Check Number:000000000182443		Check Date: 12/1/2017		Check Status: Paid										
CONVERGENT TECHNOLOGY PARTNEI	604865	190.00	Professional Services		110	060	0284	0000	0000	3190				
Check Total:		190.00												
Check Number:000000000182444		Check Date: 12/1/2017		Check Status: Paid										
PAETEC	604978	1,114.33	November Phone Service		110	060	0261	0000	0000	3410				
Check Total:		1,114.33												
Check Number:000000000182445		Check Date: 12/1/2017		Check Status: Paid										
PROGRESSIVE PLUMBING SUPPLY	605236	19.76	Plumbing repairs	PO 00000015449	110	065	0261	0000	0000	5990				
PROGRESSIVE PLUMBING SUPPLY	605236	32.96	Plumbing repairs	PO 00000015449	110	065	0261	0000	0000	5990				
Check Total:		52.72												
Check Number:000000000182446		Check Date: 12/1/2017		Check Status: Paid										
I.N.V.E.S.T., INC.	605441	12,833.75	31a Payment--Novemeber 2017		110	560	0125	0000	3060	3190				
Check Total:		12,833.75												
Check Number:000000000182447		Check Date: 12/1/2017		Check Status: Paid										
MFASCO	605485	56.46	BIBS GERIATRIC 20X30	PO 00000015547	220	600	0122	0120	0000	5110				
MFASCO	605485	7.50	SHIPPING & HANDLING	PO 00000015547	220	600	0122	0120	0000	5110				

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000182456													
Check Date: 12/17/2017													
Check Status: Paid													
CAMP ECHO GROVE	100347	575.00	Deposit for Camp		610								9602
		Check Total:	575.00										
Check Number: 000000000182457													
Check Date: 12/1/2017													
Check Status: Paid													
RICKY D NAGY	605056	300.00	Hats & Gloves		520	060	0295	0000	0000	5990			
		Check Total:	300.00										
Check Number: 000000000182458													
Check Date: 12/13/2017													
Check Status: Cancelled													
Denise Roeschke	MISC	0.00	Cheer Assigner		110	350	0293	0000	0000	7410			
		Check Total:	0.00										
Check Number: 000000000182459													
Check Date: 12/15/2017													
Check Status: Paid													
Frohm & Widmer, Inc.	101367	2,250.00	Professional Services--Longfello PO	00000015720	460	650	0453	0000	9920	3190			
		Check Total:	2,250.00										
Check Number: 000000000182460													
Check Date: 12/15/2017													
Check Status: Paid													
MSBOA District 16	MISC	250.00	District 16 Band & Orchestra Fe		110	301	0113	0000	0000	7410			
		Check Total:	250.00										
Check Number: 000000000182461													
Check Date: 12/15/2017													
Check Status: Paid													
Neptune Aquatic Club	MISC	125.00	Kathy Sapia Scholar Athlete		610								9213
		Check Total:	125.00										
Check Number: 000000000182462													
Check Date: 12/15/2017													
Check Status: Paid													
Superior Ambulance of MI	MISC	83.81	Ambulance Service--Richard Mo		110	350	0293	0000	0000	5990			
		Check Total:	83.81										
Check Number: 000000000182463													
Check Date: 12/15/2017													
Check Status: Paid													
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
		Check Total:	134.72										
Check Number: 000000000182464													
Check Date: 12/15/2017													
Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	136.23	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
		Check Total:	136.23										

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	347.00	Refrigerant		250	060	0297	0000	0000	4120			
Check Total:		347.00											
Check Number:000000000182473			Check Date: 12/15/2017		Check Status: Paid								
Turf Tenders Landscaping & Fertilizing, Inc	100904	877.50	Spring fertilizer, summer weed/fr	PO 00000015685	110	065	0261	0000	0000	4110			
Check Total:		877.50											
Check Number:000000000182474			Check Date: 12/15/2017		Check Status: Paid								
City of Ferndale-Water	100950	29.00	Ferndale Water 8/15/17-11/15/17		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 8/15/17-11/15/17		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	515.00	Ferndale Water 8/15/17-11/15/17		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	39.13	Ferndale Water 8/15/17-11/15/17		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	3,559.18	Ferndale Water 8/15/17-11/15/17		110	600	0261	0000	0000	3830			
Check Total:		4,171.31											
Check Number:000000000182475			Check Date: 12/15/2017		Check Status: Paid								
TMP ARCHITECTURE INC	100996	15.52	Playground Improvements--Reim		420	060	0453	0000	9919	3190			
TMP ARCHITECTURE INC	100996	15.52	Webb Office Renovations--Reim		420	060	0453	0000	9918	3190			
Check Total:		31.04											
Check Number:000000000182476			Check Date: 12/15/2017		Check Status: Paid								
TMP ARCHITECTURE INC	100996	602.40	A/E Services - Playground Imprc	PO 00000015492	420	060	0453	0000	9919	3190			
TMP ARCHITECTURE INC	100996	767.00	A/E Services - Webb Office Ren	PO 00000015491	420	060	0453	0000	9918	3190			
Check Total:		1,369.40											
Check Number:000000000182477			Check Date: 12/15/2017		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:000000000182478			Check Date: 12/15/2017		Check Status: Paid								
Compass Group USA, Inc.	101112	10,029.62	Admin Fees		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	57,724.84	Net Product Cost		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	43,572.73	Total Direct Labor Cost		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	11,217.53	Total Other Costs		250	060	0297	0000	0000	5640			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	7,087.84	Total Super & Clerical labor		250	060	0297	0000	0000	3150			
Check Total:		129,632.56											
Check Number:000000000182479				Check Date: 12/15/2017		Check Status: Paid							
BSC & F INC	101160	2,732.00	Cookie Dough Fundraiser--Chee		610								9452
Check Total:		2,732.00											
Check Number:000000000182480				Check Date: 12/15/2017		Check Status: Paid							
Michigan Assoc of School Boards	101265	2,275.68	Professional Services		110	060	0231	0000	0000	3190			
Check Total:		2,275.68											
Check Number:000000000182481				Check Date: 12/15/2017		Check Status: Paid							
The DataCom Group, Inc.	101323	12,708.50	WLAN Access Point Relocation		410	060	0456	0000	9916	4120			
Check Total:		12,708.50											
Check Number:000000000182482				Check Date: 12/15/2017		Check Status: Paid							
Certified Gadget Repair, Inc.	101331	2,699.00	Computer repairs	PO 00000015702	110	060	0284	0000	0000	4120			
Check Total:		2,699.00											
Check Number:000000000182483				Check Date: 12/15/2017		Check Status: Paid							
Cross Renovation, Inc.	101347	57,289.94	Renovations		420	060	0456	0000	9918	6310			
Check Total:		57,289.94											
Check Number:000000000182484				Check Date: 12/15/2017		Check Status: Paid							
Pete Friedrich	101362	35.00	Basketball Clock Operator 11/28		110	350	0293	0000	0000	3197			
Pete Friedrich	101362	60.00	Basketball Clock Operator 11/30		110	350	0293	0000	0000	3197			
Check Total:		95.00											
Check Number:000000000182485				Check Date: 12/15/2017		Check Status: Paid							
Top Notch Printing, LLC	101363	400.00	Challenge Day T-Shirts		610								9319
Check Total:		400.00											
Check Number:000000000182486				Check Date: 12/15/2017		Check Status: Paid							
DTE Energy	144200	34.13	November Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	2,701.76	November Electricity		110	060	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	5,568.60	November Electricity		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,197.47	November Electricity		110	190	0261	0000	0000	5520			
Check Total:		10,501.96											

Check Number:000000000182487

Check Date: 12/15/2017

Check Status: Paid

DTE Energy	144550	91.67	November Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	673.71	November Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	723.38	November Electricity		110	550	0261	0000	0000	5520			
Check Total:		1,488.76											

Check Number:000000000182488

Check Date: 12/15/2017

Check Status: Paid

City of Hazel Park	253400	309.12	November 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	3,368.79	November 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	72.94	November 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	711.53	November 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	62.87	November 2017 Repairs & Main		110	065	0261	0000	0000	4110			
City of Hazel Park	253400	326.84	October 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	3,450.94	October 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	60.56	October 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	541.65	October 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	150.94	October 2017 Repairs & Mainte		110	065	0261	0000	0000	4110			
Check Total:		9,056.18											

Check Number:000000000182489

Check Date: 12/15/2017

Check Status: Paid

CITY HAZEL PARK WATER	253750	145.98	October 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	167.96	October 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	October 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	354.79	October 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	453.70	October 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	October 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	58.06	October 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	288.85	October 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	343.80	October 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	288.85	October 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	453.70	October 2017 HP Water		110	200	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	343.80	October 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,343.89	October 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	145.98	October 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	October 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	October 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	October 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.95	October 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	October 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		5,004.59											

Check Number:000000000182490

Check Date: 12/15/2017

Check Status: Paid

TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.70	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	22.76	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		37.00											

Check Number:000000000182491

Check Date: 12/15/2017

Check Status: Paid

WELTON RUBBER CO	582050	23.88	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		23.88											

Check Number:000000000182492

Check Date: 12/15/2017

Check Status: Paid

BIG D LOCK & KEY	58780	279.00	Misc Supplies	PO 00000015672	110	065	0261	0000	0000	5990			
Check Total:		279.00											

Check Number:000000000182493

Check Date: 12/15/2017

Check Status: Paid

ST JOHN OAKLAND OCC	600041	70.00	Physical Exam--Allensworth		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Gilders		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Love		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Zsohar		110	060	0283	0000	0000	3190			
Check Total:		184.00											

Check Number:000000000182494

Check Date: 12/15/2017

Check Status: Paid

SHAWN POLITO	600174	89.85	Drama Club--Fall Play		610								9310
Check Total:		89.85											

Check Number:000000000182495

Check Date: 12/15/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182495 Check Date: 12/15/2017 Check Status: Paid													
STAPLES BUSINESS ADVANTGE	600218	40.20	Library Supplies		610								9163
STAPLES BUSINESS ADVANTGE	600218	48.87	office supplies	PO 00000015682	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	28.99	Office Supplies		110	170	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	190.84	Office Supplies		110	170	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	40.43	office/supplies supplies	PO 00000015664	110	200	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	5.79	office/teaching supplies	PO 00000015647	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	16.89	office/teaching supplies	PO 00000015647	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	70.80	office/teaching supplies	PO 00000015647	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	22.18	office/teaching supplies	PO 00000015647	110	200	0122	0120	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	1.61	office/teaching supplies	PO 00000015647	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	3.71	office/teaching supplies	PO 00000015647	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	5.99	office/teaching supplies	PO 00000015647	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	3.80	office/teaching supplies	PO 00000015664	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	16.29	office/teaching supplies	PO 00000015664	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	16.32	office/teaching supplies	PO 00000015664	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	21.40	office/teaching supplies	PO 00000015664	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	1.13	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	17.32	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	19.53	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	20.98	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	51.68	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	53.06	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	69.45	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	79.63	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	133.14	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	2,720.02	Teaching Supplies		110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	0.01	Teaching Supplies--Balance Due		220	601	0122	0193	0000	5110			
Check Total:		3,700.06											

Check Number:000000000182496

Check Date: 12/15/2017

Check Status: Paid

SEHI COMPUTER PRODUCTS, INC.	600244	100.00	Liftgate Charge	PO 00000015650	450	200	0452	0000	9914	6420			
SEHI COMPUTER PRODUCTS, INC.	600244	18,800.00	Yes Basic Charge Cart	PO 00000015650	450	200	0452	0000	9914	6420			
Check Total:		18,900.00											

Check Number:000000000182497

Check Date: 12/15/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	1,837.50	Discovery Streaming	PO 00000015352	110	060	0284	0000	0000	3450			
Check Total:		1,837.50											

Check Number:000000000182498

Check Date: 12/15/2017

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	21.52	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.56	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	37.63	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	42.93	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	67.78	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,052.96	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	318.53	Natural Gas--October 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	105.59	Natural Gas--October 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	674.82	Natural Gas--October 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	307.21	Natural Gas--October 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	217.23	Natural Gas--October 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,423.67	Natural Gas--October 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,542.78	Natural Gas--October 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	144.10	Natural Gas--October 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	307.61	Natural Gas--October 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	366.38	Natural Gas--October 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	119.53	Natural Gas--October 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	674.82	Natural Gas--October 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	296.96	Natural Gas--October 2017		110	650	0261	0000	0000	5510			
Check Total:		7,744.61											

Check Number:000000000182499

Check Date: 12/15/2017

Check Status: Paid

AT & T	601306	2.08	November Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2.08											

Check Number:000000000182500

Check Date: 12/15/2017

Check Status: Paid

DISCOUNT SCHOOL SUPPLY	601343	3,133.98	GSRP SUPPLIES	PO 00000015648	110	190	0118	0000	3400	5110			
Check Total:		3,133.98											

Check Number:000000000182501

Check Date: 12/15/2017

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BEDFORD/ST. MARTIN'S	602563	1,152.00	LaunchPad for HS	PO 00000015557	110	300	0113	0000	0000	5115			
Check Total:		1,152.00											
Check Number:000000000182502			Check Date: 12/15/2017			Check Status: Paid							
FRONTLINE TECHNOLOGIES GROUP LI	602645	6,848.00	Employee Evaluation Mgt Annua		110	060	0221	0000	0000	3190			
Check Total:		6,848.00											
Check Number:000000000182503			Check Date: 12/15/2017			Check Status: Paid							
LOWE'S COMPANIES, INC.	602738	-35.00	Credit Memo--Refund		110	065	0261	0000	0000	5990			
LOWE'S COMPANIES, INC.	602738	68.26	Maintenance Supplies	PO 00000015442	110	065	0261	0000	0000	5990			
LOWE'S COMPANIES, INC.	602738	108.51	Maintenance Supplies	PO 00000015442	110	065	0261	0000	0000	5990			
Check Total:		141.77											
Check Number:000000000182504			Check Date: 12/15/2017			Check Status: Paid							
1ST SOURCE SERVALL	602899	16.85	Maintenance Supplies		110	065	0261	0000	0000	5990			
1ST SOURCE SERVALL	602899	34.69	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		51.54											
Check Number:000000000182505			Check Date: 12/15/2017			Check Status: Paid							
LEARNING A-Z	602936	169.95	License Agreement	PO 00000015330	110	200	0122	0194	0000	3450			
Check Total:		169.95											
Check Number:000000000182506			Check Date: 12/15/2017			Check Status: Paid							
J & G POLY SALES	603469	721.25	Bath tissue	PO 00000015700	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	194.75	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	273.19	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,345.50	Roll towel	PO 00000015700	110	065	0261	0000	0000	5990			
Check Total:		2,534.69											
Check Number:000000000182507			Check Date: 12/15/2017			Check Status: Paid							
CLARK HILL, P.L.C.	603545	73.50	AIA - PA 18 Edison MAX		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	490.00	AIA - PA 18 Edison MAX		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	1,404.00	General Legal Svcs thru 10/31/1		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	857.50	Teacher Tenure Appeal		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	3,111.50	Teacher Tenure Appeal		110	060	0231	0000	0000	3170			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	269.50	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			

Check Total: 6,206.00

Check Number:000000000182508

Check Date: 12/15/2017

Check Status: Paid

OAKLAND COUNTY HEALTH DEPT.	603908	66.00	HS Pool Annual Inspection Fee	PO 00000015706	110	065	0261	0000	0000	4110			
-----------------------------	--------	-------	-------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 66.00

Check Number:000000000182509

Check Date: 12/15/2017

Check Status: Paid

CDW-G	604369	979.77	Technology/Printer Supplies	PO 00000015676	110	500	0225	0000	3310	5110			
CDW-G	604369	6,587.79	Technology/Printer Supplies	PO 00000015676	110	500	0225	0000	3310	5110			

Check Total: 7,567.56

Check Number:000000000182510

Check Date: 12/15/2017

Check Status: Paid

ACE TRANSPORTATION	604863	126.00	Student Transportation		110	060	0271	0099	0000	3190			
--------------------	--------	--------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 126.00

Check Number:000000000182511

Check Date: 12/15/2017

Check Status: Paid

PAETEC	604978	87.41	November Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,144.54	November Phone Service		110	060	0261	0000	0000	3410			

Check Total: 2,231.95

Check Number:000000000182512

Check Date: 12/15/2017

Check Status: Paid

IMAGE ONE CORPORATION	606473	18.41	Printer Contract--November 201		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	195.07	Printer Contract--November 201		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	177.34	Printer Contract--November 201		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.37	Printer Contract--November 201		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	121.56	Printer Contract--November 201		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	42.60	Printer Contract--November 201		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	85.39	Printer Contract--November 201		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	49.77	Printer Contract--November 201		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	22.55	Printer Contract--November 201		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	75.52	Printer Contract--November 201		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	155.47	Printer Contract--November 201		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.05	Printer Contract--November 201		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	148.24	Printer Contract--November 201		110	300	0241	0000	0000	3610			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	42.18	Printer Contract--November 201		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.72	Printer Contract--November 201		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.77	Printer Contract--November 201		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.78	Printer Contract--November 201		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	122.37	Printer Contract--November 201		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	59.28	Printer Contract--November 201		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	166.52	Printer Contract--November 201		220	650	0226	0081	0000	3610			
Check Total:		1,537.96											

Check Number:000000000182513**Check Date: 12/15/2017****Check Status: Paid**

FAR CONSERVATORY	607252	179.44	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
Check Total:		595.00											

Check Number:000000000182514**Check Date: 12/15/2017****Check Status: Paid**

STAFF CONNECTIONS, LLC	607873	371.20	RN Services - Jardon ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	469.80	RN Services - Jardon ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	469.80	RN Services - Jardon ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,354.88	RN Services - Jardon MOCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,714.77	RN Services - Jardon MOCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,722.60	RN Services - Jardon MOCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	129.92	RN Services - Jardon SXI		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	156.60	RN Services - Jardon SXI		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	164.43	RN Services - Jardon SXI		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,622.00	RN Services - SXI		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,450.00	RN Services - SXI		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,174.00	RN Services - SXI		220	602	0213	0015	0000	3130			
Check Total:		15,800.00											

Check Number:000000000182515**Check Date: 12/15/2017****Check Status: Paid**

PEDIATRIC HEALTH CONSULTANTS	607989	16.51	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	17.41	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	950.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,425.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,565.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANTS	607989	2,820.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,291.50	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,872.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,984.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7,140.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	16.51	Physical/Occupational Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	17.41	Physical/Occupational Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	145.00	Physical/Occupational Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	246.50	Physical/Occupational Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	16.52	Physical/Occupational Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	17.40	Physical/Occupational Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	220.00	Physical/Occupational Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	560.00	Physical/Occupational Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,218.00	Physical/Occupational Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,740.00	Physical/Occupational Therapy		220	602	0213	0013	0000	3130			

Check Total: 32,278.76

Check Number:000000000182516

Check Date: 12/15/2017

Check Status: Paid

INTERNATIONAL PLUMBING CO.	608041	301.00	Plumbing supplies	PO 00000015439	110	065	0261	0000	0000	5990
----------------------------	--------	--------	-------------------	----------------	-----	-----	------	------	------	------

Check Total: 301.00

Check Number:000000000182517

Check Date: 12/15/2017

Check Status: Paid

Canon Business Solutions	VC0000100378	41.33	November Copier Maintenance		110	130	0111	0000	0000	4129
Canon Business Solutions	VC0000100378	192.60	November Copier Maintenance		110	130	0241	0000	0000	4129
Canon Business Solutions	VC0000100378	150.95	November Copier Maintenance		110	150	0241	0000	0000	4129
Canon Business Solutions	VC0000100378	625.84	November Copier Maintenance		110	170	0111	0000	0000	4129
Canon Business Solutions	VC0000100378	196.69	November Copier Maintenance		110	200	0241	0000	0000	4129
Canon Business Solutions	VC0000100378	708.67	November Copier Maintenance		110	300	0113	0000	0000	4129
Canon Business Solutions	VC0000100378	14.94	November Copier Maintenance		110	500	0226	0000	3310	4129
Canon Business Solutions	VC0000100378	78.43	November Copier Maintenance		220	600	0226	0081	0000	4129
Canon Business Solutions	VC0000100378	73.02	November Copier Maintenance		220	601	0226	0081	0000	4129

Check Total: 2,082.47

Check Number:000000000182518

Check Date: 12/15/2017

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	34.90	Batteries for Maintenance Dept.	PO 00000015426	110	065	0261	0000	0000	5990
----------------------------------	--------------	-------	---------------------------------	----------------	-----	-----	------	------	------	------

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		34.90											
Check Number: 000000000182519	Check Date: 12/15/2017		Check Status: Paid										
NEOLA, INC.	VC0000100913	487.53	Annual Fee--Electronic Publishir		110	060	0231	0000	0000	3190			
NEOLA, INC.	VC0000100913	2,450.00	Conversion to Electronic Publish		110	060	0231	0000	0000	3190			
Check Total:		2,937.53											
Check Number: 000000000182520	Check Date: 12/15/2017		Check Status: Paid										
PETTY CASH	VC0000101092	164.32	Community Based Instruction		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	154.77	Community Based Instruction		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	19.99	Petty Cash: A-I		220	601	0122	0193	0000	5110			
PETTY CASH	VC0000101092	31.99	Petty Cash		610								9600
PETTY CASH	VC0000101092	14.98	Petty Cash: Conferences		610								9600
PETTY CASH	VC0000101092	9.98	Petty Cash: Open House		610								9600
Check Total:		396.03											
Check Number: 000000000182521	Check Date: 12/22/2017		Check Status: Paid										
Denise Roeschke	MISC	25.00	Cheer Assigner		110	350	0293	0000	0000	7410			
Check Total:		25.00											
Check Number: 000000000182522	Check Date: 12/22/2017		Check Status: Paid										
Diane McMarlin	MISC	100.48	November Celebration Supplies		610								9134
Check Total:		100.48											
Check Number: 000000000182523	Check Date: 12/22/2017		Check Status: Paid										
Joshua Laframboise	MISC	72.00	Varsity Soccer Banquet		110	350	0293	0000	0000	5990			
Joshua Laframboise	MISC	30.49	Varsity Soccer Banquet		610								9459
Check Total:		102.49											
Check Number: 000000000182524	Check Date: 12/22/2017		Check Status: Paid										
Lake Shore High School	MISC	100.00	Shorian Invitational		110	350	0293	0000	0000	7410			
Check Total:		100.00											
Check Number: 000000000182525	Check Date: 12/22/2017		Check Status: Paid										
Pamela Sparks	MISC	49.96	Challenge Day Supplies		610								9319

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											

Check Number:000000000182534 **Check Date:** 12/22/2017 **Check Status:** Paid

Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VAN	PO 00000015381	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182535 **Check Date:** 12/22/2017 **Check Status:** Paid

HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir	PO 00000015380	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182536 **Check Date:** 12/22/2017 **Check Status:** Paid

A & I ENTERPRISES	100764	86,594.37	Professional Services	PO 00000015636	110	570	0113	0000	0000	3110			
Check Total:		86,594.37											

Check Number:000000000182537 **Check Date:** 12/22/2017 **Check Status:** Paid

SER METRO DETROIT, JOBS FOR PRO	100838	13,579.15	Professional Services	PO 00000015637	110	580	0113	0000	0000	3110			
Check Total:		13,579.15											

Check Number:000000000182538 **Check Date:** 12/22/2017 **Check Status:** Paid

RACHEL LYNSEY NOTH	100870	25.00	2017-2018 Board Member/Noth	PO 00000015374	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182539 **Check Date:** 12/22/2017 **Check Status:** Paid

BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto	PO 00000015376	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182540 **Check Date:** 12/22/2017 **Check Status:** Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	62.10	Blanket PO- instrument repairs-	PO 00000015624	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	69.00	Blanket PO- instrument repairs-	PO 00000015624	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	17.98	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	69.85	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
Check Total:		218.93											

Check Number:000000000182541 **Check Date:** 12/22/2017 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MTI Enterprises, Inc.	101368	1,095.00	Spring Play - Royalties/Fees		610								9310

Check Total: 1,095.00

Check Number:000000000182550

Check Date: 12/22/2017

Check Status: Paid

COCHRANE SUPPLY	109550	37.17	Equipment Repair Parts	PO 00000015430	110	065	0261	0000	0000	5990			
-----------------	--------	-------	------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 37.17

Check Number:000000000182551

Check Date: 12/22/2017

Check Status: Paid

DTE Energy	144550	290.86	Electricity--November 2017		110	060	0261	0000	0000	5520			
DTE Energy	144550	8,699.97	Electricity--November 2017		110	150	0261	0000	0000	5520			
DTE Energy	144550	12,827.34	Electricity--November 2017		110	200	0261	0000	0000	5520			
DTE Energy	144550	12,411.52	Electricity--November 2017		110	300	0261	0000	0000	5520			
DTE Energy	144550	1,276.40	Electricity--November 2017		110	650	0261	0000	0000	5520			

Check Total: 35,506.09

Check Number:000000000182552

Check Date: 12/22/2017

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr	PO 00000015378	110	060	0231	0000	0000	1140			
--------------------	--------	-------	-----------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00

Check Number:000000000182553

Check Date: 12/22/2017

Check Status: Paid

SULLIVANS FLEET SERV INC	534450	94.20	Vehicle Repair		110	065	0261	0000	0000	5990			
--------------------------	--------	-------	----------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 94.20

Check Number:000000000182554

Check Date: 12/22/2017

Check Status: Paid

MANSON WESTERN CORPORATION	583600	30.00	Record Forms	PO 00000015596	110	190	0122	0191	0000	5110			
MANSON WESTERN CORPORATION	583600	300.00	Record Forms	PO 00000015596	110	190	0122	0191	0000	5110			

Check Total: 330.00

Check Number:000000000182555

Check Date: 12/22/2017

Check Status: Paid

BIG D LOCK & KEY	58780	256.90	Misc Supplies	PO 00000015672	110	065	0261	0000	0000	5990			
------------------	-------	--------	---------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 256.90

Check Number:000000000182556

Check Date: 12/22/2017

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	46.75	Lawn & Snow Equipment repair	PO 00000015427	110	065	0261	0000	0000	5990			
-------------------------	-------	-------	------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 46.75

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182557		Check Date: 12/22/2017		Check Status: Paid									
STAPLES BUSINESS ADVANTGE	600218	790.20	Copy Paper	PO 00000015686	110	170	0111	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	-26.19	Technology Supplies		110	060	0284	0000	0000	5990			
STAPLES BUSINESS ADVANTGE	600218	26.19	Technology Supplies		110	060	0284	0000	0000	5990			
Check Total:		790.20											
Check Number:000000000182558		Check Date: 12/22/2017		Check Status: Paid									
VARSITY SPIRIT FASHIONS	601893	1,755.40	Cheer Jersey & Shorts		610								9452
Check Total:		1,755.40											
Check Number:000000000182559		Check Date: 12/22/2017		Check Status: Paid									
SEXTON ENTERPRIZE INC	602640	675.00	Repair of dump truck	PO 00000015669	110	065	0261	0000	0000	4120			
Check Total:		675.00											
Check Number:000000000182560		Check Date: 12/22/2017		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	22,877.22	Professional Services	PO 00000015634	110	590	0113	0000	0000	3110			
Check Total:		22,877.22											
Check Number:000000000182561		Check Date: 12/22/2017		Check Status: Paid									
ROYAL ROOFING	603317	336.00	Roof Repair - Ford Admin	PO 00000015701	110	065	0261	0000	0000	4110			
Check Total:		336.00											
Check Number:000000000182562		Check Date: 12/22/2017		Check Status: Paid									
MERIDIAN WINDS	604344	38.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	85.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	225.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
Check Total:		348.00											
Check Number:000000000182563		Check Date: 12/22/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	12,338.29	31a Payment--December 2017		110	560	0125	0000	3060	3190			
Check Total:		12,338.29											
Check Number:000000000182564		Check Date: 12/22/2017		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	103,059.89	Professional Services	PO 00000015632	110	560	0113	0000	0000	3110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182573 Check Date: 12/22/2017 Check Status: Paid													
CHAPTER 13 TRUSTEE - TAMMY L. TER 607825		-8.06	BANKRUPTCY/BANKRUPTCY		220	600	0219	0076	0000	1240			4560
CHAPTER 13 TRUSTEE - TAMMY L. TER 607825		-593.16	BANKRUPTCY/BANKRUPTCY		220	601	0219	0076	0000	1240			4560
CHAPTER 13 TRUSTEE - TAMMY L. TER 607825		8.06	To clear PLRVP 17121900005		220								4560
CHAPTER 13 TRUSTEE - TAMMY L. TER 607825		593.16	To clear PLRVP 17121900005		220								4560
Check Total:		0.00											

Check Number: 000000000182574 Check Date: 12/22/2017**Check Status: Paid**

Home Depot Credit Services	606208	159.59	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Check Total:		159.59											

Check Number: 000000000182575 Check Date: 1/5/2018**Check Status: Paid**

Todd Ross	MISC	1,024.00	Band/Choir Uniforms		610								9214
Check Total:		1,024.00											

Check Number: 000000000182576 Check Date: 1/5/2018**Check Status: Paid**

Todd Ross	MISC	387.11	Band Supplies		610								9214
Check Total:		387.11											

Check Number: 000000000182577 Check Date: 1/5/2018**Check Status: Paid**

Pearson Clinical Assessment Order Dept.	100499	177.00	GARS-3 Summary/Response Fc	PO 00000015693	220	650	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	84.00	Screening/Record Forms	PO 00000015609	110	150	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	159.00	Screening/Record Forms	PO 00000015609	110	150	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	14.58	Shipping Charges	PO 00000015609	110	150	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	28.12	Shipping Charges	PO 00000015661	110	200	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	10.62	Shipping Charges	PO 00000015693	220	650	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	562.40	WIAT-III Record Forms/Respon	PO 00000015661	110	200	0214	0021	0000	5110			
Check Total:		1,035.72											

Check Number: 000000000182578 Check Date: 1/5/2018**Check Status: Paid**

Houghton Mifflin Harcourt	100510	199.70	Screening Forms	PO 00000015610	110	150	0122	0191	0000	5110			
Houghton Mifflin Harcourt	100510	19.98	Shipping Charges	PO 00000015610	110	150	0122	0191	0000	5110			
Check Total:		219.68											

Check Number: 000000000182579 Check Date: 1/5/2018**Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Johnstone Supply	100816	2,965.00	Water heater/Hoover	PO 00000015699	110	065	0261	0000	0000	5990			

Check Total: 2,965.00

Check Number:000000000182580

Check Date: 1/5/2018

Check Status: Paid

PLANTE MORAN , PLLC	100882	3,623.00	Professional Services		110	060	0231	0000	0000	3180			
---------------------	--------	----------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 3,623.00

Check Number:000000000182581

Check Date: 1/5/2018

Check Status: Paid

CITY OF FERNDAL	100894	2,962.40	Sidewalk Repair 24-25-26-326-0		420	060	0456	0000	9919	6310			
-----------------	--------	----------	--------------------------------	--	-----	-----	------	------	------	------	--	--	--

CITY OF FERNDAL	100894	128.80	Sidewalk Repair 24-25-26-326-0		420	060	0456	0000	9919	6310			
-----------------	--------	--------	--------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 3,091.20

Check Number:000000000182582

Check Date: 1/5/2018

Check Status: Paid

GUARDIAN AUTOMATIC FIRE PROTECT	100953	495.00	UO Fire Sprinkler System Insper	PO 00000015657	110	065	0261	0000	0000	4120			
---------------------------------	--------	--------	---------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 495.00

Check Number:000000000182583

Check Date: 1/5/2018

Check Status: Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	6.50	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
--------------------------------	------	------	---------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

CENTRAL MUSIC DISTRIBUTION INC	1010	24.20	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
--------------------------------	------	-------	---------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

CENTRAL MUSIC DISTRIBUTION INC	1010	85.00	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
--------------------------------	------	-------	---------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 115.70

Check Number:000000000182584

Check Date: 1/5/2018

Check Status: Paid

Thomas R Eschmann	101037	59.00	Swim Starter 12/21		110	350	0293	0000	0000	3199			
-------------------	--------	-------	--------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 59.00

Check Number:000000000182585

Check Date: 1/5/2018

Check Status: Paid

Dennis G Clark	101047	35.00	Var. Girls Basketball C	Lock Ope	110	350	0293	0000	0000	3197			
----------------	--------	-------	-------------------------	----------	-----	-----	------	------	------	------	--	--	--

Check Total: 35.00

Check Number:000000000182586

Check Date: 1/5/2018

Check Status: Paid

Michigan Assoc of School Boards	101265	758.56	Professional Services		110	060	0231	0000	0000	3190			
---------------------------------	--------	--------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 758.56

Check Number:000000000182587

Check Date: 1/5/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Baruzzini Contracting LLC	101326	275.00	Pool Repair/Supplies		110	065	0261	0000	0000	5990			
Check Total:		275.00											
Check Number:000000000182588			Check Date: 1/5/2018		Check Status: Paid								
Jodi Berry	101364	60.00	Cheer Official--Competition 1/10		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000182589			Check Date: 1/5/2018		Check Status: Paid								
Megan Maiani	101365	60.00	Cheer Official--Competition 1/10		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000182590			Check Date: 1/5/2018		Check Status: Paid								
Julie A. Ader	101366	60.00	Cheer Official--Competition 1/10		110	350	0293	0000	0000	3199			
Check Total:		60.00											
Check Number:000000000182591			Check Date: 1/5/2018		Check Status: Paid								
COCHRANE SUPPLY	109550	108.00	Equipment Repair Parts	PO 00000015430	110	065	0261	0000	0000	5990			
Check Total:		108.00											
Check Number:000000000182592			Check Date: 1/5/2018		Check Status: Paid								
Consumers Energy	117970	178.03	December 2017 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	487.16	December 2017 Electricity		110	081	0261	0000	0000	5520			
Check Total:		665.19											
Check Number:000000000182593			Check Date: 1/5/2018		Check Status: Paid								
CITY HAZEL PARK WATER	253750	124.00	November 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	156.97	November 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	November 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	332.81	November 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	409.74	November 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	November 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	58.06	November 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	November 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	299.84	November 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	288.85	November 2017 HP Water		110	200	0261	0000	0000	3830			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	530.63	November 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	398.75	November 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,695.57	November 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	145.98	November 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	November 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	November 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	November 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	211.92	November 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	277.86	November 2017 HP Water		110	560	0261	0000	0000	3830			

Check Total: 5,367.26**Check Number:000000000182594****Check Date: 1/5/2018****Check Status: Paid**

MICHIGAN MAINTENANCE SUPPLY	373970	81.05	Equipment Repairs 2016-17	PO 00000015444	110	065	0261	0000	0000	5990			
MICHIGAN MAINTENANCE SUPPLY	373970	190.80	Equipment Repairs 2016-17	PO 00000015444	110	065	0261	0000	0000	5990			

Check Total: 271.85**Check Number:000000000182595****Check Date: 1/5/2018****Check Status: Paid**

PETERSON GLASS CO	445950	1,021.00	2 windows @ HPHS	PO 00000015583	110	065	0261	0000	0000	4110			
PETERSON GLASS CO	445950	207.92	Replacement glass/Alt HS	PO 00000015713	110	065	0261	0000	0000	4110			

Check Total: 1,228.92**Check Number:000000000182596****Check Date: 1/5/2018****Check Status: Paid**

TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.41	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.79	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.59	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	21.22	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			

Check Total: 37.55**Check Number:000000000182597****Check Date: 1/5/2018****Check Status: Paid**

BIG D LOCK & KEY	58780	42.00	Misc Supplies	PO 00000015338	110	065	0261	0000	0000	5990			
------------------	-------	-------	---------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 42.00**Check Number:000000000182598****Check Date: 1/5/2018****Check Status: Paid**

AIRGAS GREAT LAKES	600044	88.38	Helium Supply		110	065	0261	0000	0000	5990			
--------------------	--------	-------	---------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182606													
Check Date: 1/5/2018													
Check Status: Paid													
GRAINGER	604740	42.63	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		42.63											
Check Number: 000000000182607													
Check Date: 1/5/2018													
Check Status: Paid													
GRAINGER	604740	484.49	Ice Machine System	PO 00000015704	110	065	0261	0000	0000	5990			
GRAINGER	604740	73.16	Misc Supplies	PO 00000015437	110	065	0261	0000	0000	5990			
Check Total:		557.65											
Check Number: 000000000182608													
Check Date: 1/5/2018													
Check Status: Paid													
ACE TRANSPORTATION	604863	108.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	279.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	333.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	369.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	922.50	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,824.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,785.00	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			
Check Total:		9,781.50											
Check Number: 000000000182609													
Check Date: 1/5/2018													
Check Status: Paid													
GREAT LAKES HOTEL SUPPLY CO	605535	4,030.00	True Refrigerator	PO 00000015615	250	060	0297	0000	0000	6410			
Check Total:		4,030.00											
Check Number: 000000000182610													
Check Date: 1/5/2018													
Check Status: Paid													
TRINGALI SANITATION, INC.	606084	1,520.00	District Trash Disposal	PO 00000015452	110	065	0261	0000	0000	3840			
Check Total:		1,520.00											
Check Number: 000000000182611													
Check Date: 1/5/2018													
Check Status: Paid													
BARNES AND NOBLE	606130	11,038.02	Grades 6-8 ELA Books	PO 00000015649	110	200	0112	0000	0000	5115			
Check Total:		11,038.02											
Check Number: 000000000182612													
Check Date: 1/5/2018													
Check Status: Paid													
DELTACOM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
Check Total:		445.06											

Check Number:000000000182626

Check Date: 1/12/2018

Check Status: Paid

Treasurer, City of Pontiac	606189	4.99	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	6.22	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512
Check Total:		11.21											

Check Number:000000000182627

Check Date: 1/12/2018

Check Status: Paid

Scholastic Education	100415	4.49	Books for Kindergarten Library		110	150	0111	0000	0000	5110			
Check Total:		4.49											

Check Number:000000000182628

Check Date: 1/12/2018

Check Status: Paid

Danmar Products	100658	445.00	JHS Cheer T-Shirts		110	250	0293	0000	0000	5990			
Check Total:		445.00											

Check Number:000000000182629

Check Date: 1/12/2018

Check Status: Paid

MCNAUGHTON-MCKAY ELECTRIC COM	100999	259.33	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		259.33											

Check Number:000000000182630

Check Date: 1/12/2018

Check Status: Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	8.99	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	25.08	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	37.00	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	50.00	Open PO for 2016/17 for Band (i PO	00000015509	110	200	0112	0000	0000	3190			
Check Total:		121.07											

Check Number:000000000182631

Check Date: 1/12/2018

Check Status: Paid

NABERHAUS THERAPY INC	101002	450.00	Professional Services		110	060	0214	0021	0000	3190			
Check Total:		450.00											

Check Number:000000000182632

Check Date: 1/12/2018

Check Status: Paid

Dennis G Clark	101047	65.00	basketball clock operator 1/3		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	65.00	Basketball Clock Operator 1/4		110	350	0293	0000	0000	3197			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Dennis G Clark	101047	65.00	Basketball Clock Operator 1/5		110	350	0293	0000	0000	3197			

Check Total: 195.00

Check Number:000000000182633

Check Date: 1/12/2018

Check Status: Paid

Kenneth M. Bertin	101189	75.00	HP Relays Starter 1/6		110	350	0293	0000	0000	3199			
-------------------	--------	-------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 75.00

Check Number:000000000182634

Check Date: 1/12/2018

Check Status: Paid

Certified Gadget Repair, Inc.	101331	2,210.00	Computer Repairs	PO 00000015719	110	060	0284	0000	0000	4120			
-------------------------------	--------	----------	------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 2,210.00

Check Number:000000000182635

Check Date: 1/12/2018

Check Status: Paid

Giant Plumbing & Heating Supply Compan	101343	20.78	Plumbing Supplies	PO 00000015711	110	065	0261	0000	0000	5990			
--	--------	-------	-------------------	----------------	-----	-----	------	------	------	------	--	--	--

Giant Plumbing & Heating Supply Compan	101343	22.94	Plumbing Supplies	PO 00000015711	110	065	0261	0000	0000	5990			
--	--------	-------	-------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 43.72

Check Number:000000000182636

Check Date: 1/12/2018

Check Status: Paid

For Inspiration and Recognition of Science	101360	2,000.00	FIRST Team Registration	PO 00000015692	110	300	0113	0000	9001	7410			
--	--------	----------	-------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 2,000.00

Check Number:000000000182637

Check Date: 1/12/2018

Check Status: Paid

John D. Stoner, Jr.	101361	2,596.30	Professional Services		460	650	0456	0000	9920	3190			
---------------------	--------	----------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,596.30

Check Number:000000000182638

Check Date: 1/12/2018

Check Status: Paid

DTE Energy	144200	3,897.67	November 2017 Electricity		110	130	0261	0000	0000	5520			
------------	--------	----------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

DTE Energy	144200	166.27	November 2017 Electricity		110	300	0261	0000	0000	5520			
------------	--------	--------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

DTE Energy	144200	470.12	November 2017 Electricity		110	500	0261	0000	0000	5520			
------------	--------	--------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

DTE Energy	144200	1,284.07	November 2017 Electricity		110	560	0261	0000	0000	5520			
------------	--------	----------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

DTE Energy	144200	3,283.96	October 2017 Electricity		110	130	0261	0000	0000	5520			
------------	--------	----------	--------------------------	--	-----	-----	------	------	------	------	--	--	--

DTE Energy	144200	382.68	October 2017 Electricity		110	300	0261	0000	0000	5520			
------------	--------	--------	--------------------------	--	-----	-----	------	------	------	------	--	--	--

DTE Energy	144200	376.82	October 2017 Electricity		110	500	0261	0000	0000	5520			
------------	--------	--------	--------------------------	--	-----	-----	------	------	------	------	--	--	--

DTE Energy	144200	944.87	October 2017 Electricity		110	560	0261	0000	0000	5520			
------------	--------	--------	--------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 10,806.46

Check Number:000000000182639

Check Date: 1/12/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182039 Check Date: 1/12/2018 Check Status: Paid													
DTE Energy	144550	689.55	December 2017 Electricity		110	060	0261	0000	0000	5520			
Check Total:		689.55											
Check Number: 000000000182640 Check Date: 1/12/2018 Check Status: Paid													
GCS SERVICE, INC	207750	4,156.35	Groen steamer repair	PO 00000015518	250	060	0297	0000	0000	4120			
Check Total:		4,156.35											
Check Number: 000000000182641 Check Date: 1/12/2018 Check Status: Paid													
G N E PAINT & SUPPLY	207810	34.01	Paint Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	72.24	Paint Supplies		110	065	0261	0000	0000	5990			
Check Total:		106.25											
Check Number: 000000000182642 Check Date: 1/12/2018 Check Status: Paid													
OAKLAND COUNTY TREASURER	424840	63.84	Oakland County Taxes		110	060			0000		1113	0000	
Check Total:		63.84											
Check Number: 000000000182643 Check Date: 1/12/2018 Check Status: Paid													
TONYS HARDWARE	549850	-0.30	Adjust Invoice #020735		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.18	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.04	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.26	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.53	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.08	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.18	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	20.08	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	29.14	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		127.45											
Check Number: 000000000182644 Check Date: 1/12/2018 Check Status: Paid													
BIG D LOCK & KEY	58780	98.00	Misc Supplies	PO 00000015338	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	23.63	Plumbing repairs	PO 00000015449	110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	69.00	Plumbing repairs	PO 00000015449	110	065	0261	0000	0000	5990			
Check Total:		92.63											

Check Number:000000000182659

Check Date: 1/12/2018

Check Status: Paid

Super Duper, Inc.	606038	668.95	CASL-2 & Opus Combo Kit	PO 00000015695	110	300	0215	0032	0000	5110			
Check Total:		668.95											

Check Number:000000000182660

Check Date: 1/12/2018

Check Status: Paid

THERAPY SHOPPE	606574	11.94	Shipping Charges	PO 00000015629	220	150	0122	0190	0000	5110			
THERAPY SHOPPE	606574	119.41	Student Supplies	PO 00000015629	220	150	0122	0190	0000	5110			
Check Total:		131.35											

Check Number:000000000182661

Check Date: 1/12/2018

Check Status: Paid

FAR CONSERVATORY	607252	179.44	Group Music Therapy--ASD		220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Music Therapy--SXI	PO 00000015627	220	602	0219	0071	0000	3190			
Check Total:		595.00											

Check Number:000000000182662

Check Date: 1/12/2018

Check Status: Paid

CUSTOM EQUIPMENT, INC.	607619	4,050.00	Trash compactors	PO 00000015431	110	065	0261	0000	0000	4110			
Check Total:		4,050.00											

Check Number:000000000182663

Check Date: 1/12/2018

Check Status: Paid

RAYHAVEN GROUP, INC.	607689	9,525.00	Webster Entrance	PO 00000015656	110	065	0261	0000	0000	4110			
Check Total:		9,525.00											

Check Number:000000000182664

Check Date: 1/12/2018

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	232.00	ASD--RN Services		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	850.67	MoCI--RN Services		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,587.00	SXI--Nursing Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	77.33	SXI--RN Services		220	602	0213	0015	0000	3130			
Check Total:		2,747.00											

Check Number:000000000182665

Check Date: 1/12/2018

Check Status: Paid

INTERNATIONAL PLUMBING CO.	608041	978.00	Plumbing supplies	PO 00000015439	110	065	0261	0000	0000	5990			
----------------------------	--------	--------	-------------------	----------------	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		978.00											
Check Number:000000000182666		Check Date: 1/12/2018		Check Status: Paid									
Canon Business Solutions	VC0000100378	38.89	December 2017 Copier Mainten:		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	52.33	December 2017 Copier Mainten:		110	060	0283	0000	0000	4129			
Canon Business Solutions	VC0000100378	143.21	December 2017 Copier Mainten:		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	636.13	December 2017 Copier Mainten:		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	485.20	December 2017 Copier Mainten:		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	209.78	December 2017 Copier Mainten:		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	265.90	December 2017 Copier Mainten:		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	647.68	December 2017 Copier Mainten:		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	104.60	December 2017 Copier Mainten:		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	120.77	November Copier Maintenance		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	73.21	November Copier Maintenance		110	350	0293	0000	0000	4129			
Check Total:		2,777.70											
Check Number:000000000182667		Check Date: 1/12/2018		Check Status: Paid									
ROBERT W BAIRD AND CO INC	101008	900.00	Professional Services		110	060	0259	0000	0000	3190			
Check Total:		900.00											
Check Number:000000000182668		Check Date: 1/12/2018		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Chappell		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Lamont		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	40.00	Physical Exam--Shier		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Thorpe		110	060	0283	0000	0000	3190			
Check Total:		154.00											
Check Number:000000000182669		Check Date: 1/12/2018		Check Status: Paid									
SCHOLASTIC BOOK FAIRS	604233	1,488.13	2017/18 Jr High School Book Fa		610								9204
Check Total:		1,488.13											
Check Number:000000000182670		Check Date: 1/16/2018		Check Status: Paid									
Verizon Wireless	100653	-36.00	District Cell Phones--December		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-21.92	District Cell Phones--December		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-17.72	District Cell Phones--December		110	060	0261	0000	0000	3415			

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

[illegible]

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182671		Check Date: 1/23/2018		Check Status: Paid									
A & I ENTERPRISES	100764	89,024.36	Professional Services	PO 00000015636	110	570	0113	0000	0000	3110			
Check Total:		89,024.36											
Check Number: 000000000182672		Check Date: 1/23/2018		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	18,038.57	Professional Services	PO 00000015637	110	580	0113	0000	0000	3110			
Check Total:		18,038.57											
Check Number: 000000000182673		Check Date: 1/23/2018		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	25,307.22	Professional Services	PO 00000015634	110	590	0113	0000	0000	3110			
Check Total:		25,307.22											
Check Number: 000000000182674		Check Date: 1/23/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	114,481.45	Professional Services	PO 00000015632	110	560	0113	0000	0000	3110			
Check Total:		114,481.45											
Check Number: 000000000182675		Check Date: 1/26/2018		Check Status: Paid									
Beverly Blair	MISC	8.41	Expense Reimbursement		610								9134
Check Total:		8.41											
Check Number: 000000000182676		Check Date: 1/26/2018		Check Status: Paid									
Fitzgerald High School	MISC	250.00	Track--Spartan Invitational		110	350	0293	0000	0000	7410			
Check Total:		250.00											
Check Number: 000000000182677		Check Date: 1/26/2018		Check Status: Paid									
Lakeview High School	MISC	150.00	JV Baseball Huskies Classic To		110	350	0293	0000	0000	7410			
Check Total:		150.00											
Check Number: 000000000182678		Check Date: 1/26/2018		Check Status: Paid									
Metro Athletic Officials Association	MISC	285.00	JHS Sports Assigner		110	250	0293	0000	0000	7410			
Check Total:		285.00											
Check Number: 000000000182679		Check Date: 1/26/2018		Check Status: Paid									
Pamela Sparks	MISC	258.01	Teaching Supplies Reimburse		110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		258.01											
Check Number: 000000000182680	Check Date: 1/26/2018		Check Status: Paid										
Pamela Sparks	MISC	95.00	Pizza for Ezone Reimbursement		610								9319
Check Total:		95.00											
Check Number: 000000000182681	Check Date: 1/26/2018		Check Status: Paid										
Robertson Custom Apparel	MISC	434.00	Senior Apparel		610								9323
Check Total:		434.00											
Check Number: 000000000182682	Check Date: 1/26/2018		Check Status: Paid										
Spirit Shine Celebration	MISC	360.00	Dance--Spirit Shine Celebration		610								9471
Spirit Shine Celebration	MISC	480.00	Dance--Spirit Shine Celebration		610								9473
Spirit Shine Celebration	MISC	335.00	Dance--Spirit Shine Celebration		610								9474
Check Total:		1,175.00											
Check Number: 000000000182683	Check Date: 1/26/2018		Check Status: Paid										
The University of Michigan Dance Team	MISC	350.00	Michigan Dance Team Registrat		610								9471
The University of Michigan Dance Team	MISC	350.00	Michigan Dance Team Registrat		610								9472
The University of Michigan Dance Team	MISC	350.00	Michigan Dance Team Registrat		610								9473
The University of Michigan Dance Team	MISC	350.00	Michigan Dance Team Registrat		610								9474
Check Total:		1,400.00											
Check Number: 000000000182684	Check Date: 1/26/2018		Check Status: Paid										
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number: 000000000182685	Check Date: 1/26/2018		Check Status: Paid										
MICH EDUCATION SPECIAL	372390	247,825.17	February 2018 Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	58,639.93	February 2018 Health Insurance		220								4580
MICH EDUCATION SPECIAL	372390	3,974.26	Jan/Feb 2018 Cobra Payment		110								4587
Check Total:		310,439.36											
Check Number: 000000000182686	Check Date: 1/26/2018		Check Status: Paid										
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560

Check Total: 445.06

Check Number:000000000182687

Check Date: 1/26/2018

Check Status: Paid

Treasurer, City of Pontiac	606189	4.81	PONTIAC TAX NR/PONTIAC T/		110	510	0131	0000	6160	1240			4512
Treasurer, City of Pontiac	606189	5.70	PONTIAC TAX NR/PONTIAC T/		110	520	0132	0000	6750	1240			4512

Check Total: 10.51

Check Number:000000000182688

Check Date: 1/26/2018

Check Status: Paid

Ricoh Americas Corporation	100297	140.03	Copier Maintenance 10/4/17 - 1/		220	150	0241	0000	0000	4129			
Ricoh Americas Corporation	100297	374.09	Copier Maintenance 1/8/17 - 4/7		110	060	0221	0000	0000	4129			
Ricoh Americas Corporation	100297	197.95	Copier Repair		110	400	0241	0000	0000	4129			

Check Total: 712.07

Check Number:000000000182689

Check Date: 1/26/2018

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,000.00	Postage		110	060	0232	0000	0000	3430			
---------------------	--------	----------	---------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,000.00

Check Number:000000000182690

Check Date: 1/26/2018

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	182.32	Record Forms	PO 00000015463	110	190	0122	0191	0000	5110			
---	--------	--------	--------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 182.32

Check Number:000000000182691

Check Date: 1/26/2018

Check Status: Paid

Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			

Check Total: 6,500.00

Check Number:000000000182692

Check Date: 1/26/2018

Check Status: Paid

MailFinance	100523	408.00	Postage Meter Lease		110	060	0252	0000	0000	4220			
-------------	--------	--------	---------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 408.00

Check Number:000000000182693

Check Date: 1/26/2018

Check Status: Paid

Verizon Wireless	100653	53.76	District Cell Phones--January 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.76	District Cell Phones--January 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--January 20		110	060	0261	0000	0000	3415			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	54.23	District Cell Phones--January 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--January 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--January 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--January 20		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	33.41	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.41	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.48	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.88	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.76	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.76	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--January 20		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.88	District Cell Phones--January 20		110	500	0261	0000	0000	3415			
Check Total:		816.94											

Check Number:000000000182694**Check Date:** 1/26/2018**Check Status:** Paid

Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VANC	PO 00000015381	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182695**Check Date:** 1/26/2018**Check Status:** Paid

Mechanical Systems Services,LLC	100760	703.48	Equipment Repairs	PO 00000015746	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	2,540.80	Equipment Repairs	PO 00000015746	110	065	0261	0000	0000	4120			
Check Total:		3,244.28											

Check Number:000000000182696**Check Date:** 1/26/2018**Check Status:** Paid

HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir	PO 00000015380	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182697**Check Date:** 1/26/2018**Check Status:** Paid

RACHEL LYNSEY NOTH	100870	25.00	2017-2018 Board Member/Noth	PO 00000015374	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182698**Check Date:** 1/26/2018**Check Status:** Paid

BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto	PO 00000015376	110	060	0231	0000	0000	1140			
----------------	--------	-------	------------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
G-Tek Professional Services, Inc.	101285	1,752.35	School Behavior Banners		610								9131
G-Tek Professional Services, Inc.	101285	235.65	School Behavior Banners		610								9133
Check Total:		1,988.00											

Check Number:000000000182707**Check Date:** 1/26/2018**Check Status:** Paid

Kenyon D. Shively	101325	59.00	Boys Varsity Swim Starter 1/11/		110	350	0293	0000	0000	3199			
Kenyon D. Shively	101325	51.00	JHS Swim Starter 1/10/18		110	250	0293	0000	0000	3199			
Kenyon D. Shively	101325	51.00	JHS Swim Starter 1/17		110	250	0293	0000	0000	3199			
Check Total:		161.00											

Check Number:000000000182708**Check Date:** 1/26/2018**Check Status:** Paid

Certified Gadget Repair, Inc.	101331	6,765.00	Computer Repairs	PO 00000015719	110	060	0284	0000	0000	4120			
Check Total:		6,765.00											

Check Number:000000000182709**Check Date:** 1/26/2018**Check Status:** Paid

Tina M. Thorpe	101371	60.00	Cheer Official--Competition 1/10		110	350	0293	0000	0000	3199			
Check Total:		60.00											

Check Number:000000000182710**Check Date:** 1/26/2018**Check Status:** Paid

Robin Tasker	101372	360.00	Drama T-Shirts		610								9310
Check Total:		360.00											

Check Number:000000000182711**Check Date:** 1/26/2018**Check Status:** Paid

Melvin L. Chapman	101373	51.00	JHS Swim Starter 1/19		110	250	0293	0000	0000	3199			
Check Total:		51.00											

Check Number:000000000182712**Check Date:** 1/26/2018**Check Status:** Paid

Danielle M. Moseley	101374	500.00	OAA Blue/White Wrestling Tourr		110	350	0293	0000	0000	7410			
Check Total:		500.00											

Check Number:000000000182713**Check Date:** 1/26/2018**Check Status:** Paid

COCHRANE SUPPLY	109550	173.20	Equipment Repair Parts	PO 00000015430	110	065	0261	0000	0000	5990			
Check Total:		173.20											

Check Number:000000000182714**Check Date:** 1/26/2018**Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	3,093.66	December 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,510.48	December 2017 Electricity		110	130	0261	0000	0000	5520			
DTE Energy	144200	5,505.88	December 2017 Electricity		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,289.57	December 2017 Electricity		110	190	0261	0000	0000	5520			
DTE Energy	144200	100.55	December 2017 Electricity		110	300	0261	0000	0000	5520			
DTE Energy	144200	584.54	December 2017 Electricity		110	500	0261	0000	0000	5520			
DTE Energy	144200	1,282.05	December 2017 Electricity		110	560	0261	0000	0000	5520			
Check Total:		17,366.73											

Check Number:000000000182715

Check Date: 1/26/2018

Check Status: Paid

DTE Energy	144550	95.47	December 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	342.35	December 2017 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	12,154.27	December 2017 Electricity		110	200	0261	0000	0000	5520			
DTE Energy	144550	1,340.17	December 2017 Electricity		110	650	0261	0000	0000	5520			
Check Total:		13,932.26											

Check Number:000000000182716

Check Date: 1/26/2018

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr PO	00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182717

Check Date: 1/26/2018

Check Status: Paid

City of Hazel Park	253400	315.32	December 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	3,318.27	December 2017 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	70.12	December 2017 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	601.00	December 2017 Fuel		110	065	0261	0000	0000	5710			
Check Total:		4,304.71											

Check Number:000000000182718

Check Date: 1/26/2018

Check Status: Paid

SULLIVANS FLEET SERV INC	534450	48.24	Vehicle Maintenance		110	065	0261	0000	0000	5990			
Check Total:		48.24											

Check Number:000000000182719

Check Date: 1/26/2018

Check Status: Paid

TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.18	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.59	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	9.49	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.75	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.52	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.36	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			

Check Total: 64.43

Check Number:000000000182720

Check Date: 1/26/2018

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	21.80	Lawn & Snow Equipment Repair	PO 00000015427	110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	73.55	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	77.02	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 172.37

Check Number:000000000182721

Check Date: 1/26/2018

Check Status: Paid

BILDON APPLIANCE SVC	58930	57.04	Maintenance Supplies		110	065	0261	0000	0000	5990			
----------------------	-------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 57.04

Check Number:000000000182722

Check Date: 1/26/2018

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - Blackburn		110	060	0283	0000	0000	3190			
---------------------	--------	-------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 38.00

Check Number:000000000182723

Check Date: 1/26/2018

Check Status: Paid

AIRGAS GREAT LAKES	600044	95.16	Maintenance Supplies		110	065	0261	0000	0000	5990			
--------------------	--------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 95.16

Check Number:000000000182724

Check Date: 1/26/2018

Check Status: Paid

STAPLES BUSINESS ADVANTGE	600218	21.43	office/teaching supplies	PO 00000015721	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	25.17	office/teaching supplies	PO 00000015721	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	25.98	office/teaching supplies	PO 00000015721	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	26.57	office/teaching supplies	PO 00000015721	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	29.99	office/teaching supplies	PO 00000015721	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	36.75	office/teaching supplies	PO 00000015721	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	51.28	office/teaching supplies	PO 00000015721	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	9.30	office/teaching supplies	PO 00000015721	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	22.56	office/teaching supplies	PO 00000015721	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	49.75	office/teaching supplies	PO 00000015721	110	200	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES BUSINESS ADVANTGE	600218	543.00	office/teaching supplies	PO 00000015721	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	25.87	teaching/office supplies	PO 00000015721	110	200	0112	0000	0000	5110			
Check Total:		867.65											

Check Number:000000000182725**Check Date:** 1/26/2018**Check Status:** Paid

VIGILANTE SECURITY	600417	823.50	Monthly Security Monitoring	PO 00000015453	110	065	0261	0000	0000	4110			
Check Total:		823.50											

Check Number:000000000182726**Check Date:** 1/26/2018**Check Status:** Paid

FERNDAL PUBLIC SCHOOLS	600975	22,454.31	Bus Repair/Charges Sept - Dec		110	061	0271	0000	0000	3190			
FERNDAL PUBLIC SCHOOLS	600975	3,698.25	Bus Repair/Charges Sept - Dec		110	061	0271	0000	0000	4130			
FERNDAL PUBLIC SCHOOLS	600975	1,989.69	Bus Repair/Charges Sept - Dec		110	061	0271	0000	0000	5730			
FERNDAL PUBLIC SCHOOLS	600975	482.00	Bus Repair/Charges Sept - Dec		110	061	0271	0000	0000	5990			
Check Total:		28,624.25											

Check Number:000000000182727**Check Date:** 1/26/2018**Check Status:** Paid

Oakland Schools	601225	147,871.75	FY18 2nd Qtr Business Services		110	060	0252	0000	0000	8220			
Check Total:		147,871.75											

Check Number:000000000182728**Check Date:** 1/26/2018**Check Status:** Paid

METRO BUREAU GROUP SVCS, INC.	601303	3.29	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	9.87	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	16.17	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	34.98	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	49.38	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	140.30	Natural Gas--October 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,872.13	Natural Gas--October 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	369.52	Natural Gas--October 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,778.75	Natural Gas--October 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,910.73	Natural Gas--October 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	804.77	Natural Gas--October 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,054.85	Natural Gas--October 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6,510.51	Natural Gas--October 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	49.38	Natural Gas--October 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,937.91	Natural Gas--October 2017		110	550	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	92.17	Natural Gas--October 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	597.91	Natural Gas--October 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,778.76	Natural Gas--October 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	65.83	Natural Gas--October 2017		110	650	0261	0000	0000	5510			

Check Total: 22,077.21

Check Number:000000000182729

Check Date: 1/26/2018

Check Status: Paid

AT & T	601306	2.08	December Phone Service		110	060	0261	0000	0000	3410			
--------	--------	------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2.08

Check Number:000000000182730

Check Date: 1/26/2018

Check Status: Paid

AT & T	601306	45.88	Conduit/Pole Attachment Fees		110	060	0261	0000	0000	3410			
--------	--------	-------	------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 45.88

Check Number:000000000182731

Check Date: 1/26/2018

Check Status: Paid

BSN SPORTS	602438	76.15	Basketball Coaching Polos & Shr		610								9450
BSN SPORTS	602438	238.48	Basketball Coaching Polos & Shr		610								9450
BSN SPORTS	602438	160.00	Basketball Coaching Polos & Shr		610								9456

Check Total: 474.63

Check Number:000000000182732

Check Date: 1/26/2018

Check Status: Paid

HASTINGS AUTO PARTS	602471	17.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
---------------------	--------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 17.49

Check Number:000000000182733

Check Date: 1/26/2018

Check Status: Paid

ECOTEC	602842	1,640.00	Monthly Pest Control		110	065	0261	0000	0000	5990			
--------	--------	----------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 1,640.00

Check Number:000000000182734

Check Date: 1/26/2018

Check Status: Paid

J & G POLY SALES	603469	578.20	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,637.20	Custodial Supplies		110	065	0261	0000	0000	5990			

Check Total: 2,215.40

Check Number:000000000182735

Check Date: 1/26/2018

Check Status: Paid

SCHOLASTIC BOOK FAIRS	604233	2,756.59	Book Fair--Hoover		610								9103
-----------------------	--------	----------	-------------------	--	-----	--	--	--	--	--	--	--	------

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		2,756.59											
Check Number:000000000182736		Check Date: 1/26/2018		Check Status: Cancelled									
LIGHTING SUPPLY COMPANY	604261	0.00	Lighting Supplies		110	065	0261	0000	0000	5990			
Check Total:		0.00											
Check Number:000000000182737		Check Date: 1/26/2018		Check Status: Paid									
ROCKET ENTERPRISE INC.	604328	245.00	2017 Flag Maintenance Contrac	PO 00000015722	110	200	0241	0000	0000	4120			
Check Total:		245.00											
Check Number:000000000182738		Check Date: 1/26/2018		Check Status: Paid									
ACE TRANSPORTATION	604863	153.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	195.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	261.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	288.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	300.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	630.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	276.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,380.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,539.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,539.00	Student Transportation		110	060	0271	0099	0000	3190			
Check Total:		6,561.00											
Check Number:000000000182739		Check Date: 1/26/2018		Check Status: Paid									
NOVA ENVIRONMENTAL, INC.	604895	1,175.00	Edison MAX Construction Servic	PO 00000015673	460	650	0456	0000	9920	3190			
NOVA ENVIRONMENTAL, INC.	604895	3,540.00	Edison MAX Construction Servic	PO 00000015673	460	650	0456	0000	9920	3190			
Check Total:		4,715.00											
Check Number:000000000182740		Check Date: 1/26/2018		Check Status: Paid									
PAETEC	604978	1,051.80	December 2017 Phone		110	060	0261	0000	0000	3410			
PAETEC	604978	1,100.24	December 2017 Phone		110	060	0261	0000	0000	3410			
Check Total:		2,152.04											
Check Number:000000000182741		Check Date: 1/26/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	11,050.43	31a Payment--January 2018		110	560	0125	0000	3060	3190			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		11,050.43											
Check Number:000000000182742		Check Date: 1/26/2018		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	6,280.00	District Trash Disposal	PO 00000015452	110	065	0261	0000	0000	3840			
Check Total:		6,280.00											
Check Number:000000000182743		Check Date: 1/26/2018		Check Status: Paid									
BARNES AND NOBLE	606130	16,336.25	Jr. High ELA Supplements	PO 00000015727	110	200	0112	0000	0000	5115			
Check Total:		16,336.25											
Check Number:000000000182744		Check Date: 1/26/2018		Check Status: Paid									
Home Depot Credit Services	606208	3.98	Misc Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	6.58	Misc Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	32.33	Misc Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	158.91	Misc Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Check Total:		201.80											
Check Number:000000000182745		Check Date: 1/26/2018		Check Status: Paid									
IMAGE ONE CORPORATION	606473	8.33	Printer Contract--December 201		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	103.65	Printer Contract--December 201		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	34.85	Printer Contract--December 201		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.26	Printer Contract--December 201		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	62.91	Printer Contract--December 201		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.20	Printer Contract--December 201		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	41.52	Printer Contract--December 201		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.36	Printer Contract--December 201		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	13.42	Printer Contract--December 201		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	38.73	Printer Contract--December 201		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	93.03	Printer Contract--December 201		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.05	Printer Contract--December 201		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	91.21	Printer Contract--December 201		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	27.53	Printer Contract--December 201		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.60	Printer Contract--December 201		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.97	Printer Contract--December 201		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.98	Printer Contract--December 201		110	520	0226	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	77.94	Printer Contract--December 201		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	42.08	Printer Contract--December 201		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	62.19	Printer Contract--December 201		220	650	0226	0081	0000	3610			
Check Total:		749.81											

Check Number:000000000182746

Check Date: 1/26/2018

Check Status: Paid

FERRELLGAS	606915	538.05	Camp Hazelwoods Fuel	PO 00000015434	110	065	0261	0000	0000	4110			
Check Total:		538.05											

Check Number:000000000182747

Check Date: 1/26/2018

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
Check Total:		600.00											

Check Number:000000000182748

Check Date: 1/26/2018

Check Status: Paid

STAFFORD SMITH INC.	607081	3,325.00	Delivery/Setup	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	2,275.00	Hatco	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	172.00	MetroMax Q Shelf	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	7,875.00	Metro Model C539-HDC-U	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	1,250.00	Metro Model MQSEC56V	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	5,000.00	Prof Restaurant Svc Stainless	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	9,815.00	Southbend No GS/25SC	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	3,040.00	Traulsen G1001	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	3,426.00	Traulsen G1201	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	14,900.00	Traulsen G2001	PO 00000015696	250	060	0297	0000	8630	6420			
STAFFORD SMITH INC.	607081	4,570.00	Traulsen G2201	PO 00000015696	250	060	0297	0000	8630	6420			
Check Total:		55,648.00											

Check Number:000000000182749

Check Date: 1/26/2018

Check Status: Paid

CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hemj	PO 00000015379	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000182750

Check Date: 1/26/2018

Check Status: Paid

SET SEG	607358	96,492.77	February 2018 Health Insurance		110								4583
SET SEG	607358	5,400.48	February 2018 Health Insurance		220								4583
SET SEG	607358	6,905.98	February 2018 Health Insurance		220								4584

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	41.35	February 2018 Health Insurance		230								4583
SET SEG	607358	3.77	February 2018 Health Insurance		230								4584
Check Total:		108,844.35											

Check Number:000000000182751

Check Date: 1/26/2018

Check Status: Paid

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

Check Number:000000000182752

Check Date: 1/26/2018

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	232.00	RN Services--ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	850.67	RN Services--MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,725.00	RN Services--SXI		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	77.33	RN Services--SXI		220	602	0213	0015	0000	3130			
Check Total:		2,885.00											

Check Number:000000000182753

Check Date: 1/26/2018

Check Status: Paid

INTERNATIONAL PLUMBING CO.	608041	1,800.00	Back Flow Testing	PO 00000015745	110	065	0261	0000	0000	4110			
Check Total:		1,800.00											

Check Number:000000000182754

Check Date: 1/26/2018

Check Status: Paid

Canon Business Solutions	VC0000100378	108.85	December Copier Maintenance		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	73.21	December Copier Maintenance		110	350	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	11.70	December Copier Maintenance		110	500	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	6.95	December Copier Maintenance		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	46.81	January Copier Maintenance		110	060	0283	0000	0000	4129			
Check Total:		247.52											

Check Number:000000000182755

Check Date: 1/26/2018

Check Status: Paid

PETTY CASH	VC0000101092	161.57	Jardon Petty Cash		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	87.88	Jardon Petty Cash		220	601	0122	0193	0000	5110			
Check Total:		249.45											

Check Number:000000000182756

Check Date: 1/31/2018

Check Status: Paid

Dakota Ogles	101276	35.00	Boys JV/V Basketball Security 1.		110	350	0293	0000	0000	3197			
Dakota Ogles	101276	35.00	Boys JV/V Basketball Security 1.		110	350	0293	0000	0000	3197			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Dakota Ogles	101276	35.00	Boys JV/V Bball Security 12/21/'		110	350	0293	0000	0000	3197			
Check Total:		105.00											
Check Number:000000000182757				Check Date: 2/9/2018		Check Status: Paid							
Brandon High School	MISC	200.00	Brandon Blackhawk Wrestling In		110	350	0293	0000	0000	7410			
Check Total:		200.00											
Check Number:000000000182758				Check Date: 2/9/2018		Check Status: Paid							
Diane Meitzner	MISC	950.50	Swim Awards/T-Shirts		610								9212
Check Total:		950.50											
Check Number:000000000182759				Check Date: 2/9/2018		Check Status: Paid							
Melissa Lutzka	MISC	16.00	PBIS Celebration		610								9104
Melissa Lutzka	MISC	116.35	PBIS Celebration		610								9104
Check Total:		132.35											
Check Number:000000000182760				Check Date: 2/9/2018		Check Status: Paid							
Oak Lanes	MISC	98.70	Bowling Regionals--Singles Fee		110	350	0293	0000	0000	7410			
Oak Lanes	MISC	49.35	Bowling Regionals--Team Fee		110	350	0293	0000	0000	7410			
Check Total:		148.05											
Check Number:000000000182761				Check Date: 2/9/2018		Check Status: Paid							
RETA Security, Inc.	MISC	174.95	School Security Books		110	060	0231	0000	0000	5990			
Check Total:		174.95											
Check Number:000000000182762				Check Date: 2/9/2018		Check Status: Paid							
Shelby Shantry	MISC	42.40	Textbook Reimbursement		110	300	0113	0000	0000	5110			
Check Total:		42.40											
Check Number:000000000182763				Check Date: 2/9/2018		Check Status: Paid							
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number:000000000182764				Check Date: 2/9/2018		Check Status: Paid							
MARY JANE M ELLIOTT P.C.	601441	132.85	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MARY JANE M ELLIOTT P.C.	601441	7.37	MANL 15% LIMIT/MANL 15% LI		110	300	0219	0000	3060	1660			4560

Check Total: 140.22

Check Number:000000000182765

Check Date: 2/9/2018

Check Status: Paid

MISDU	601475	270.23	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	5.40	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560

Check Total: 589.66

Check Number:000000000182766

Check Date: 2/9/2018

Check Status: Paid

Treasurer, City of Pontiac	606189	11.96	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	1240			4512
----------------------------	--------	-------	---------------------------	--	-----	-----	------	------	------	------	--	--	------

Check Total: 11.96

Check Number:000000000182767

Check Date: 2/9/2018

Check Status: Paid

Office Depot	100259	-90.72	Credit to Adjust Price to REMC		110	060	0284	0000	0000	5990			
Office Depot	100259	-30.24	Credit to Adjust Price to REMC		110	300	0113	0000	0000	5110			
Office Depot	100259	234.03	Multimedia Projector Lamp		110	060	0284	0000	0000	5990			
Office Depot	100259	78.01	Multimedia Projector Lamp		110	300	0113	0000	0000	5110			

Check Total: 191.08

Check Number:000000000182768

Check Date: 2/9/2018

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	270.40	Record Forms	PO 00000015729	110	190	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	35.90	Shipping and Handling	PO 00000015728	110	060	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	16.22	Shipping & Handling	PO 00000015729	110	190	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	109.00	Testing Materials	PO 00000015728	110	060	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	272.00	Testing Materials	PO 00000015728	110	060	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	337.00	Testing Materials	PO 00000015728	110	060	0214	0021	0000	5110			

Check Total: 1,040.52

Check Number:000000000182769

Check Date: 2/9/2018

Check Status: Paid

Republic Services, Inc	100891	218.00	Waste Removal		110	065	0261	0000	0000	5990			
------------------------	--------	--------	---------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 218.00

Check Number:000000000182770

Check Date: 2/9/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	196.50	Fire System Inspection		110	065	0261	0000	0000	5990			
Check Total:		196.50											
Check Number:000000000182771				Check Date: 2/9/2018				Check Status: Paid					
MCNAUGHTON-MCKAY ELECTRIC COM	100999	259.38	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		259.38											
Check Number:000000000182772				Check Date: 2/9/2018				Check Status: Paid					
CENTRAL MUSIC DISTRIBUTION INC	1010	26.15	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	42.79	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	77.50	Open PO for 2016/17 for Band (i	PO 00000015509	110	200	0112	0000	0000	3190			
Check Total:		146.44											
Check Number:000000000182773				Check Date: 2/9/2018				Check Status: Paid					
Dennis G Clark	101047	130.00	Basketball Clock Operator 1/23		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	65.00	Boys Basketball clock operator 1		110	350	0293	0000	0000	3197			
Check Total:		195.00											
Check Number:000000000182774				Check Date: 2/9/2018				Check Status: Paid					
Sterling Promotions Co.	101211	320.00	Cheer Shirts		610								9452
Check Total:		320.00											
Check Number:000000000182775				Check Date: 2/9/2018				Check Status: Paid					
Big John's Plumbing LLC	101233	645.00	Hoover School/drain back up	PO 00000015761	110	065	0261	0000	0000	4110			
Check Total:		645.00											
Check Number:000000000182776				Check Date: 2/9/2018				Check Status: Paid					
Dakota Ogles	101276	35.00	Boys JV Basketball Security 1/31		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number:000000000182777				Check Date: 2/9/2018				Check Status: Paid					
Orkin LLC	101327	240.00	Bed bug heat treatment	PO 00000015389	550	060	0295	0000	0000	3190			
Check Total:		240.00											
Check Number:000000000182778				Check Date: 2/9/2018				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	0.00	December 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	0.00	December 2017 HP Water		110	560	0261	0000	0000	3830			

Check Total: 0.00

Check Number:000000000182787

Check Date: 2/9/2018

Check Status: Paid

NATL LADDER & SCAFFOLD	401200	49.81	Maintenance Supplies		110	065	0261	0000	0000	5990
------------------------	--------	-------	----------------------	--	-----	-----	------	------	------	------

Check Total: 49.81

Check Number:000000000182788

Check Date: 2/9/2018

Check Status: Paid

OAKLAND COUNTY TREASURER	424840	1,511.93	Oakland County Taxes		110	060			0000	1113	0000
OAKLAND COUNTY TREASURER	424840	539.70	Oakland County Taxes		110	060			0000	1114	0000

Check Total: 2,051.63

Check Number:000000000182789

Check Date: 2/9/2018

Check Status: Paid

J W PEPPER OF DET INC	443940	80.64	Blanket band PO for 2016/17. N: PO	00000015511	110	200	0112	0000	0000	3190
-----------------------	--------	-------	------------------------------------	-------------	-----	-----	------	------	------	------

Check Total: 80.64

Check Number:000000000182790

Check Date: 2/9/2018

Check Status: Paid

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.45	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.92	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.64	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.00	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.51	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.05	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.16	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		61.27											

Check Number:000000000182791**Check Date: 2/9/2018****Check Status: Paid**

BILLINGS LAWN EQUIPMENT	58830	-78.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	70.02	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	75.83	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	210.34	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		277.70											

Check Number:000000000182792**Check Date: 2/9/2018****Check Status: Paid**

METRO BUREAU GROUP SVCS, INC.	601303	20.68	Natural Gas--December 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	44.17	Natural Gas--December 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	199.66	Natural Gas--December 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	279.19	Natural Gas--December 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	346.11	Natural Gas--December 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	962.58	Natural Gas--December 2017		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,841.57	Natural Gas--December 2017		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	625.04	Natural Gas--December 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,041.14	Natural Gas--December 2017		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,890.01	Natural Gas--December 2017		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,488.19	Natural Gas--December 2017		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,290.46	Natural Gas--December 2017		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	9,338.35	Natural Gas--December 2017		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	779.93	Natural Gas--December 2017		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,797.60	Natural Gas--December 2017		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,777.37	Natural Gas--December 2017		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	930.00	Natural Gas--December 2017		110	600	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	4,041.14	Natural Gas--December 2017		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,527.26	Natural Gas--December 2017		110	650	0261	0000	0000	5510			
Check Total:		38,220.45											

Check Number:000000000182793**Check Date:** 2/9/2018**Check Status:** Paid

BSN SPORTS	602438	425.00	Backpacks	PO 00000015715	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	10.00	Shipping	PO 00000015715	110	350	0293	0000	0000	5990			
Check Total:		435.00											

Check Number:000000000182794**Check Date:** 2/9/2018**Check Status:** Paid

J & G POLY SALES	603469	411.60	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		411.60											

Check Number:000000000182795**Check Date:** 2/9/2018**Check Status:** Paid

CLARK HILL, P.L.C.	603545	1,445.50	AIA - PA 18 Edson MAX Day Tr		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	2,548.00	Financial Emergency Issues thr		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	378.00	General Legal Services		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	73.50	Teacher Tenure Appeal		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	686.00	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			
Check Total:		5,131.00											

Check Number:000000000182796**Check Date:** 2/9/2018**Check Status:** Paid

CONTRACTORS CLOTHING COMPANY	604083	72.00	Uniforms	PO 00000015688	110	065	0261	0000	0000	5990			
CONTRACTORS CLOTHING COMPANY	604083	120.00	Uniforms	PO 00000015688	110	065	0261	0000	0000	5990			
Check Total:		192.00											

Check Number:000000000182797**Check Date:** 2/9/2018**Check Status:** Paid

SCHOLASTIC BOOK FAIRS	604233	103.10	2017/18 JRHS Book Fair		610								9204
Check Total:		103.10											

Check Number:000000000182798**Check Date:** 2/9/2018**Check Status:** Paid

MERIDIAN WINDS	604344	55.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	65.00	Open PO for 2017/18 for Band (i	PO 00000015507	110	200	0112	0000	0000	5110			
Check Total:		120.00											

Check Number:000000000182799**Check Date:** 2/9/2018**Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182799 Check Date: 2/9/2018 Check Status: Paid													
BARNES AND NOBLE	606130	32,541.96	ELA Supplements for H.S.	PO 00000015734	110	300	0113	0000	0000	5115			
Check Total:		32,541.96											
Check Number: 000000000182800 Check Date: 2/9/2018 Check Status: Paid													
OTIS ELEVATOR	606814	2,359.02	Hazel Park High School	PO 00000015758	110	065	0261	0000	0000	5990			
Check Total:		2,359.02											
Check Number: 000000000182801 Check Date: 2/9/2018 Check Status: Paid													
STAFF CONNECTIONS, LLC	607873	464.00	RN Services--ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,701.33	RN Services--MoCl		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,174.00	RN Services--SXI		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	154.67	RN Services--SXI		220	602	0213	0015	0000	3130			
Check Total:		5,494.00											
Check Number: 000000000182802 Check Date: 2/9/2018 Check Status: Paid													
PEDIATRIC HEALTH CONSULTANTS	607989	12.73	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,995.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,758.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,770.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,970.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	12.73	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	159.50	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	12.74	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,464.50	OT/PT Services		220	602	0213	0013	0000	3130			
Check Total:		15,155.20											
Check Number: 000000000182803 Check Date: 2/13/2018 Check Status: Paid													
DAVIDS GOLD MEDAL SPORTS	133690	332.00	Celebration Shirts		610								9161
Check Total:		332.00											
Check Number: 000000000182804 Check Date: 2/13/2018 Check Status: Paid													
CITY HAZEL PARK WATER	253750	80.04	December 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	102.02	December 2017 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	December 2017 HP Water		110	066	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	178.95	December 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	244.89	December 2017 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	December 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	December 2017 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	167.96	December 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	211.92	December 2017 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.95	December 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	266.87	December 2017 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	233.90	December 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,135.08	December 2017 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	December 2017 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	December 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	December 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	December 2017 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.94	December 2017 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.91	December 2017 HP Water		110	560	0261	0000	0000	3830			
Check Total:		3,685.79											

Check Number:000000000182805

Check Date: 2/13/2018

Check Status: Paid

DAVIDS GOLD MEDAL SPORTS	133690	643.00	PBIS Kickoff T-Shirts		610								9650
Check Total:		643.00											

Check Number:000000000182806

Check Date: 2/23/2018

Check Status: Paid

David Dawson	MISC	50.95	Reimbursement		610								9610
Check Total:		50.95											

Check Number:000000000182807

Check Date: 2/23/2018

Check Status: Paid

Lake Orion High School	MISC	200.00	Oakland County MS Wrestling C		110	250	0293	0000	0000	7410			
Check Total:		200.00											

Check Number:000000000182808

Check Date: 2/23/2018

Check Status: Paid

Little Caesars Pizza Kit Fundraising Progai	MISC	4,311.00	Fundraiser Payment		610								9104
Check Total:		4,311.00											

Check Number:000000000182809

Check Date: 2/23/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Spectrum Entertainment	MISC	400.00	2018 Jr/Sr Prom - May 11 2018		610								9312

Check Total: 400.00

Check Number:000000000182810

Check Date: 2/23/2018

Check Status: Paid

DTE Energy	600995	290.82	1st Qtr 2018 Pole Rental		110	060	0261	0000	0000	5520			
------------	--------	--------	--------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 290.82

Check Number:000000000182811

Check Date: 2/23/2018

Check Status: Paid

State of Michigan	602287	60.00	Boiler MIR382739 Inspection		110	065	0261	0000	0000	5990			
-------------------	--------	-------	-----------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 60.00

Check Number:000000000182812

Check Date: 2/23/2018

Check Status: Paid

US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
----------------------------	--------	--------	----------------------------	--	-----	-----	------	------	------	------	--	--	------

Check Total: 134.72

Check Number:000000000182813

Check Date: 2/23/2018

Check Status: Paid

MICH EDUCATION SPECIAL	372390	-3,974.26	Credit Memo--COBRA		110								4587
MICH EDUCATION SPECIAL	372390	247,953.04	Health Insurance--March 2018		110								4580
MICH EDUCATION SPECIAL	372390	59,002.11	Health Insurance--March 2018		220								4580

Check Total: 302,980.89

Check Number:000000000182814

Check Date: 2/23/2018

Check Status: Paid

MARY JANE M ELLIOTT P.C.	601441	116.14	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
--------------------------	--------	--------	----------------------------	--	-----	-----	------	------	------	------	--	--	------

Check Total: 116.14

Check Number:000000000182815

Check Date: 2/23/2018

Check Status: Paid

MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560

Check Total: 589.66

Check Number:000000000182816

Check Date: 2/23/2018

Check Status: Paid

Treasurer, City of Pontiac	606189	11.29	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	1240			4512
----------------------------	--------	-------	---------------------------	--	-----	-----	------	------	------	------	--	--	------

Check Total: 11.29

Check Number:000000000182817

Check Date: 2/23/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182817													
Check Date: 2/23/2018													
Check Status: Paid													
Ricoh Americas Corporation	100297	682.94	Copier Maintenance--2nd Qtr		110	400	0241	0000	0000	4129			
Check Total:		682.94											
Check Number: 000000000182818													
Check Date: 2/23/2018													
Check Status: Paid													
Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											
Check Number: 000000000182819													
Check Date: 2/23/2018													
Check Status: Cancelled													
Houghton Mifflin Harcourt	100510	0.00	FastMath license	PO 00000015771	110	130	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	0.00	FastMath license	PO 00000015771	110	150	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	0.00	FastMath license	PO 00000015771	110	170	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	0.00	FastMath license	PO 00000015771	110	200	0112	0000	0000	5110			
Houghton Mifflin Harcourt	100510	0.00	FastMath license	PO 00000015771	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	0.00	FastMath license	PO 00000015771	110	400	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	0.00	FastMath license	PO 00000015771	220	650	0122	0140	0000	5110			
Check Total:		0.00											
Check Number: 000000000182820													
Check Date: 2/23/2018													
Check Status: Paid													
Verizon Wireless	100653	53.76	District Cell Phones--February 2		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.76	District Cell Phones--February 2		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--February 2		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--February 2		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--February 2		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--February 2		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--February 2		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	33.41	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.41	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.48	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.88	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.76	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.76	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.23	District Cell Phones--February 2		110	065	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	54.23	District Cell Phones--February 2		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.88	District Cell Phones--February 2		110	500	0261	0000	0000	3415			
Check Total:		816.94											
Check Number:000000000182821		Check Date: 2/23/2018		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VAN	PO 00000015381	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182822		Check Date: 2/23/2018		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir	PO 00000015380	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182823		Check Date: 2/23/2018		Check Status: Paid									
A & I ENTERPRISES	100764	79,269.13	Professional Services	PO 00000015636	110	570	0113	0000	0000	3110			
Check Total:		79,269.13											
Check Number:000000000182824		Check Date: 2/23/2018		Check Status: Paid									
SER METRO DETROIT, JOBS FOR PRO	100838	20,410.79	Professional Services	PO 00000015637	110	580	0113	0000	0000	3110			
Check Total:		20,410.79											
Check Number:000000000182825		Check Date: 2/23/2018		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2017-2018 Board Member/Noth	PO 00000015374	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182826		Check Date: 2/23/2018		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2017-2018 Board Member/Hinto	PO 00000015376	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182827		Check Date: 2/23/2018		Check Status: Paid									
Blackboard Inc.	100924	1,271.56	Schoolwires Centricity2 Essentia	PO 00000015737	110	060	0284	0000	0000	4140			
Check Total:		1,271.56											
Check Number:000000000182828		Check Date: 2/23/2018		Check Status: Paid									
Pyramid Educatoinal Consultants	101124	14.00	Communication Book Strap	PO 00000015755	110	200	0215	0031	0000	5110			
Pyramid Educatoinal Consultants	101124	7.00	Shipping & Handling	PO 00000015755	110	200	0215	0031	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182835		Check Date: 2/23/2018		Check Status: Paid									
DTE Energy	144550	13,649.18	Electricity--December 2017		110	300	0261	0000	0000	5520			
DTE Energy	144550	79.85	Electricity--January 2018		110	060	0261	0000	0000	5520			
DTE Energy	144550	516.73	Electricity--January 2018		110	060	0261	0000	0000	5520			
DTE Energy	144550	690.25	Electricity--January 2018		110	060	0261	0000	0000	5520			
DTE Energy	144550	9,527.10	Electricity--January 2018		110	150	0261	0000	0000	5520			
DTE Energy	144550	11,612.25	Electricity--January 2018		110	200	0261	0000	0000	5520			
DTE Energy	144550	12,681.45	Electricity--January 2018		110	300	0261	0000	0000	5520			
DTE Energy	144550	1,449.50	Electricity--January 2018		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,340.17	Electricity--January 2018		110	650	0261	0000	0000	5520			
Check Total:		51,546.48											
Check Number:000000000182836		Check Date: 2/23/2018		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr PO	00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182837		Check Date: 2/23/2018		Check Status: Paid									
MICHIGAN MAINTENANCE SUPPLY	373970	113.05	Equipment Repairs 2016-17	PO 00000015444	110	065	0261	0000	0000	5990			
Check Total:		113.05											
Check Number:000000000182838		Check Date: 2/23/2018		Check Status: Paid									
TONYS HARDWARE	549850	-3.76	Credit--Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.22	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.69	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.84	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.36	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.98	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		31.99											
Check Number:000000000182839		Check Date: 2/23/2018		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	13.14	Equipment Repair Parts		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BILLINGS LAWN EQUIPMENT	58830	18.04	Equipment Repair Parts		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	80.89	Equipment Repair Parts		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	70.56	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		182.63											

Check Number:000000000182840

Check Date: 2/23/2018

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--D'Ambrosio		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Matthews-Fields		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Murphy		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Theisen		110	060	0283	0000	0000	3190			
Check Total:		152.00											

Check Number:000000000182841

Check Date: 2/23/2018

Check Status: Paid

AIRGAS GREAT LAKES	600044	97.16	Gas Cylinders		110	065	0261	0000	0000	5990			
Check Total:		97.16											

Check Number:000000000182842

Check Date: 2/23/2018

Check Status: Paid

STAPLES BUSINESS ADVANTGE	600218	-53.70	Credit--Office Supplies		220	650	0226	0081	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	6.53	office/teaching supplies	PO 00000015757	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	755.20	office/teaching supplies	PO 00000015757	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	1.29	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	4.40	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	5.59	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	16.58	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	21.40	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	21.76	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	25.36	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	37.60	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	59.06	office/teaching supplies	PO 00000015757	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	93.59	Powerstrip		110	060	0284	0000	0000	5990			
Check Total:		994.66											

Check Number:000000000182843

Check Date: 2/23/2018

Check Status: Paid

SEHI COMPUTER PRODUCTS, INC.	600244	1.50	Freight		110	130	0111	0000	0000	5110			
SEHI COMPUTER PRODUCTS, INC.	600244	1.50	Freight		110	150	0111	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SEHI COMPUTER PRODUCTS, INC.	600244	1.50	Freight		110	170	0111	0000	0000	5110			
SEHI COMPUTER PRODUCTS, INC.	600244	1.50	Freight		110	200	0112	0000	0000	5110			
SEHI COMPUTER PRODUCTS, INC.	600244	30.50	GearHead Optical Mouse	PO 00000015763	110	130	0111	0000	0000	5110			
SEHI COMPUTER PRODUCTS, INC.	600244	42.70	GearHead Optical Mouse	PO 00000015763	110	150	0111	0000	0000	5110			
SEHI COMPUTER PRODUCTS, INC.	600244	30.50	GearHead Optical Mouse	PO 00000015763	110	170	0111	0000	0000	5110			
SEHI COMPUTER PRODUCTS, INC.	600244	109.80	GearHead Optical Mouse	PO 00000015763	110	200	0112	0000	0000	5110			

Check Total: 219.50**Check Number:000000000182844****Check Date: 2/23/2018****Check Status: Paid**

DOWNRIVER REFRIGERATION SUPPLY 600277	53.23	Maintenance Supplies	110	065	0261	0000	0000	5990
DOWNRIVER REFRIGERATION SUPPLY 600277	80.74	Maintenance Supplies	110	065	0261	0000	0000	5990

Check Total: 133.97**Check Number:000000000182845****Check Date: 2/23/2018****Check Status: Paid**

Oakland Schools	601225	1,133.90	2nd Quarter Payroll Overtime	110	060	0252	0000	0000	8220
-----------------	--------	----------	------------------------------	-----	-----	------	------	------	------

Check Total: 1,133.90**Check Number:000000000182846****Check Date: 2/23/2018****Check Status: Paid**

AT & T	601306	2.08	January 2018 Phone Service	110	060	0261	0000	0000	3410
AT & T	601306	790.28	January 2018 Phone Service	110	060	0261	0000	0000	3410

Check Total: 792.36**Check Number:000000000182847****Check Date: 2/23/2018****Check Status: Paid**

GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	110	060	0226	0000	0000	5910
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	110	130	0241	0000	0000	5910
GEMINI FORMS & SYSTEMS, INC	602413	5.68	Envelopes for District	PO 00000015725	110	150	0241	0000	0000	5910
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	110	200	0241	0000	0000	5910
GEMINI FORMS & SYSTEMS, INC	602413	14.19	Envelopes for District	PO 00000015725	110	300	0241	0000	0000	5910
GEMINI FORMS & SYSTEMS, INC	602413	5.66	Envelopes for District	PO 00000015725	110	500	0132	0000	0000	5910
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	220	601	0226	0081	0000	5910

Check Total: 45.40**Check Number:000000000182848****Check Date: 2/23/2018****Check Status: Paid**

GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	110	060	0226	0000	0000	5910
GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	110	060	0226	0000	0000	5910

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GEMINI FORMS & SYSTEMS, INC	602413	22.70	Envelopes for District	PO 00000015725	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	22.70	Envelopes for District	PO 00000015725	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	45.40	Envelopes for District	PO 00000015725	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	56.75	Envelopes for District	PO 00000015725	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	110	130	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	110	130	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	110	130	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	110	130	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	110	130	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	14.19	Envelopes for District	PO 00000015725	110	130	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	110	150	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.68	Envelopes for District	PO 00000015725	110	150	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	110	150	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	110	150	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	22.70	Envelopes for District	PO 00000015725	110	150	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	28.37	Envelopes for District	PO 00000015725	110	150	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	110	200	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	110	200	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	110	200	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	110	200	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	110	200	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	14.19	Envelopes for District	PO 00000015725	110	200	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	14.19	Envelopes for District	PO 00000015725	110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	14.19	Envelopes for District	PO 00000015725	110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	28.37	Envelopes for District	PO 00000015725	110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	28.37	Envelopes for District	PO 00000015725	110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	56.75	Envelopes for District	PO 00000015725	110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	70.94	Envelopes for District	PO 00000015725	110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.66	Envelopes for District	PO 00000015725	110	500	0132	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	110	500	0132	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	11.37	Envelopes for District	PO 00000015725	110	500	0132	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	11.37	Envelopes for District	PO 00000015725	110	500	0132	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	22.70	Envelopes for District	PO 00000015725	110	500	0132	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	28.37	Envelopes for District	PO 00000015725	110	500	0132	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	220	601	0226	0081	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
GEMINI FORMS & SYSTEMS, INC	602413	2.84	Envelopes for District	PO 00000015725	220	601	0226	0081	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	220	601	0226	0081	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	5.67	Envelopes for District	PO 00000015725	220	601	0226	0081	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	11.35	Envelopes for District	PO 00000015725	220	601	0226	0081	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	14.19	Envelopes for District	PO 00000015725	220	601	0226	0081	0000	5910			

Check Total: 681.00

Check Number:000000000182849

Check Date: 2/23/2018

Check Status: Paid

HASTINGS AUTO PARTS	602471	9.48	Auto Repair Parts		110	065	0261	0000	0000	5990			
---------------------	--------	------	-------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 9.48

Check Number:000000000182850

Check Date: 2/23/2018

Check Status: Paid

A. SWEET SERVICES, LLC	603269	25,646.65	Professional Services	PO 00000015634	110	590	0113	0000	0000	3110			
------------------------	--------	-----------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25,646.65

Check Number:000000000182851

Check Date: 2/23/2018

Check Status: Paid

J & G POLY SALES	603469	1,154.00	Custodial Supplies	PO 00000015750	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,345.50	Custodial Supplies	PO 00000015750	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	2,174.15	Maintenance Supplies	PO 00000015766	110	065	0261	0000	0000	5990			

Check Total: 4,673.65

Check Number:000000000182852

Check Date: 2/23/2018

Check Status: Paid

AERO FILTER, INC.	604143	191.94	Air Filters for Hoover	PO 00000015731	110	065	0261	0000	0000	5990			
AERO FILTER, INC.	604143	49.76	Freight	PO 00000015731	110	065	0261	0000	0000	5990			
AERO FILTER, INC.	604143	232.56	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 474.26

Check Number:000000000182853

Check Date: 2/23/2018

Check Status: Paid

CDW-G	604369	1,900.00	Acer power adapters	PO 00000015566	110	060	0284	0000	0000	5990			
-------	--------	----------	---------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 1,900.00

Check Number:000000000182854

Check Date: 2/23/2018

Check Status: Paid

GRAINGER	604740	-52.47	Maintenance Supplies		110	065	0261	0000	0000	5990			
GRAINGER	604740	38.23	Maintenance Supplies		110	065	0261	0000	0000	5990			
GRAINGER	604740	52.47	Maintenance Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	68.29	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 106.52

Check Number:000000000182855

Check Date: 2/23/2018

Check Status: Paid

ACE TRANSPORTATION	604863	30.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	75.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	150.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	322.50	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	540.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	621.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	864.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,188.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	294.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,620.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,710.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,767.00	Student Transportation		110	060	0271	0099	0000	3190			

Check Total: 9,181.50

Check Number:000000000182856

Check Date: 2/23/2018

Check Status: Paid

PAETEC	604978	74.34	January 2018 Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,115.38	January 2018 Phone Service		110	060	0261	0000	0000	3410			

Check Total: 2,189.72

Check Number:000000000182857

Check Date: 2/23/2018

Check Status: Paid

OAKLAND ACTIVITIES ASSOCIATION	605314	2,000.00	17/18 Oakland Activities Assoc I		110	300	0113	0000	0000	7410			
--------------------------------	--------	----------	----------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,000.00

Check Number:000000000182858

Check Date: 2/23/2018

Check Status: Paid

THE KNOX COMPANY	605348	2,464.00	Knox Boxes	PO 00000015744	110	065	0261	0000	0000	4110			
THE KNOX COMPANY	605348	94.00	Shipping	PO 00000015744	110	065	0261	0000	0000	5990			

Check Total: 2,558.00

Check Number:000000000182859

Check Date: 2/23/2018

Check Status: Paid

I.N.V.E.S.T., INC.	605441	10,869.32	31a Payment--February 2018		110	560	0125	0000	3060	3190			
--------------------	--------	-----------	----------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 10,869.32

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182860		Check Date: 2/23/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	111,662.79	Professional Services	PO 00000015632	110	560	0113	0000	0000	3110			
Check Total:		111,662.79											
Check Number:000000000182861		Check Date: 2/23/2018		Check Status: Paid									
BRONCO PRINTING COMPANY	605749	210.00	Posters for Jardon	PO 00000015739	220	600	0122	0120	0000	5110			
BRONCO PRINTING COMPANY	605749	210.00	Posters for Jardon	PO 00000015739	220	601	0122	0193	0000	5110			
Check Total:		420.00											
Check Number:000000000182862		Check Date: 2/23/2018		Check Status: Paid									
OAKLAND COMMUNITY COLLEGE	605910	370.00	Erik Reyna--Dual Enrollment Wii		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	370.00	Kadijatou Jammeh--Dual Enrolln		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	370.00	Sara Stachura--Dual Enrollment		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	370.00	Shelby Shantray--Dual Enrollmen		110	300	0113	0000	0000	3710			
Check Total:		1,480.00											
Check Number:000000000182863		Check Date: 2/23/2018		Check Status: Paid									
Home Depot Credit Services	606208	10.76	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	85.43	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Check Total:		96.19											
Check Number:000000000182864		Check Date: 2/23/2018		Check Status: Paid									
IMAGE ONE CORPORATION	606473	12.95	Printer Contract--January 2018		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	137.01	Printer Contract--January 2018		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	231.22	Printer Contract--January 2018		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.36	Printer Contract--January 2018		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	88.53	Printer Contract--January 2018		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.51	Printer Contract--January 2018		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	59.92	Printer Contract--January 2018		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.27	Printer Contract--January 2018		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	23.50	Printer Contract--January 2018		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	55.01	Printer Contract--January 2018		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	158.23	Printer Contract--January 2018		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.21	Printer Contract--January 2018		110	300	0241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	150.52	Printer Contract--January 2018		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	48.73	Printer Contract--January 2018		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.67	Printer Contract--January 2018		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.89	Printer Contract--January 2018		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.90	Printer Contract--January 2018		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	103.38	Printer Contract--January 2018		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	78.89	Printer Contract--January 2018		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	164.81	Printer Contract--January 2018		220	650	0226	0081	0000	3610			
Check Total:		1,436.51											

Check Number:000000000182865

Check Date: 2/23/2018

Check Status: Paid

C & G NEWSPAPERS	606593	2,355.20	Advertising		110	060	0231	0000	0000	3510			
Check Total:		2,355.20											

Check Number:000000000182866

Check Date: 2/23/2018

Check Status: Paid

FERRELLGAS	606915	682.88	Camp Hazelwoods Fuel	PO 00000015780	110	065	0261	0000	0000	4110			
Check Total:		682.88											

Check Number:000000000182867

Check Date: 2/23/2018

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
Check Total:		600.00											

Check Number:000000000182868

Check Date: 2/23/2018

Check Status: Paid

FAR CONSERVATORY	607252	179.44	Group Music Therapy--ASD		220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
Check Total:		595.00											

Check Number:000000000182869

Check Date: 2/23/2018

Check Status: Paid

CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hem; PO 00000015379	110	060	0231	0000	0000	1140				
Check Total:		25.00											

Check Number:000000000182870

Check Date: 2/23/2018

Check Status: Paid

SET SEG	607358	83,697.03	Health Insurance--March 2018		110								4583
SET SEG	607358	19,352.39	Health Insurance--March 2018		220								4583
SET SEG	607358	6,905.98	Health Insurance--March 2018		220								4584

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		109,955.40											
Check Number:000000000182871		Check Date: 2/23/2018		Check Status: Paid									
DELTACOM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000182872		Check Date: 2/23/2018		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	388.60	RN Services--ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,418.39	RN Services--MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,622.00	RN Services--SXI		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	136.01	RN Services--SXI		220	602	0213	0015	0000	3130			
Check Total:		4,565.00											
Check Number:000000000182873		Check Date: 2/23/2018		Check Status: Paid									
INTERNATIONAL PLUMBING CO.	608041	41.21	Equipment Repair Parts		110	065	0261	0000	0000	5990			
INTERNATIONAL PLUMBING CO.	608041	129.50	Equipment Repairs		110	065	0261	0000	0000	5990			
Check Total:		170.71											
Check Number:000000000182874		Check Date: 2/23/2018		Check Status: Paid									
DICK BLICK	62650	183.06	Blanket PO- Supplies	PO 00000015618	110	302	0113	0000	0000	5110			
Check Total:		183.06											
Check Number:000000000182875		Check Date: 2/23/2018		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	248.00	Copier Lease--January 2018		110	060	0232	0000	0000	4229			
Check Total:		248.00											
Check Number:000000000182876		Check Date: 2/23/2018		Check Status: Paid									
Canon Business Solutions	VC0000100378	150.65	Copier Maintenance--December		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	26.40	Copier Maintenance--January		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	302.14	Copier Maintenance--January		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	175.86	Copier Maintenance--January		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	26.40	Copier Maintenance--January		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	73.21	Copier Maintenance--January		110	350	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	88.45	Copier Maintenance--January		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	147.05	Copier Maintenance--November		110	060	0284	0000	0000	4129			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	142.14	January Copier Maintenance		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	88.54	January Copier Maintenance		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	314.09	January Copier Maintenance		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	132.94	January Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	435.57	January Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	721.66	January Copier Maintenance		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	13.61	January Copier Maintenance		110	500	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	36.79	January Copier Maintenance		110	510	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	111.24	January Copier Maintenance		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	115.64	January Copier Maintenance		220	601	0226	0081	0000	4129			

Check Total: 3,102.38**Check Number:000000000182877****Check Date: 2/23/2018****Check Status: Paid**

PETTY CASH	VC0000101092	192.23	Petty Cash--Community Based I		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	88.58	Petty Cash--Community Based I		220	601	0122	0193	0000	5110			

Check Total: 280.81**Check Number:000000000182878****Check Date: 2/26/2018****Check Status: Paid**

Houghton Mifflin Harcourt	100510	1,534.93	Read 180 RBooks		110	300	0113	0000	0000	5110			
---------------------------	--------	----------	-----------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 1,534.93**Check Number:000000000182879****Check Date: 2/26/2018****Check Status: Paid**

Houghton Mifflin Harcourt	100510	-1,534.94	Credit Memo--Read 180 Rbooks		110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	-714.00	Fast Math Credit		110	200	0112	0000	0000	5110			
Houghton Mifflin Harcourt	100510	-714.00	Fast Math Credit		110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	800.00	FastMath license	PO 00000015771	110	130	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	800.00	FastMath license	PO 00000015771	110	150	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	800.00	FastMath license	PO 00000015771	110	170	0111	0000	0000	5110			
Houghton Mifflin Harcourt	100510	2,000.00	FastMath license	PO 00000015771	110	200	0112	0000	0000	5110			
Houghton Mifflin Harcourt	100510	840.00	FastMath license	PO 00000015771	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	160.00	FastMath license	PO 00000015771	110	400	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	200.00	FastMath license	PO 00000015771	220	650	0122	0140	0000	5110			

Check Total: 2,637.06**Check Number:000000000182880****Check Date: 3/7/2018****Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TMP ARCHITECTURE INC	100996	5,870.53	Edison MAX Additions & Remod PO	00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	202,823.47	Edison MAX Additions & Remod PO	00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	1,842.03	Longfellow Elementary Upgrade PO	00000015804	460	550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	20,200.97	Longfellow Elementary Upgrade PO	00000015804	460	550	0453	0000	9920	3190			

Check Total: 230,737.00

Check Number:000000000182881

Check Date: 3/9/2018

Check Status: Paid

Berkshire Middle School	MISC	100.00	JHS Wrestling-Comsac League		110	250	0293	0000	0000	7410			
-------------------------	------	--------	-----------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 100.00

Check Number:000000000182882

Check Date: 3/9/2018

Check Status: Paid

Colleen Gubow	MISC	119.66	FIRST Robotics Supplies		610								9005
---------------	------	--------	-------------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 119.66

Check Number:000000000182883

Check Date: 3/9/2018

Check Status: Paid

Elizabeth Conlon	MISC	64.96	Friday Celebration/PBIS		610								9104
------------------	------	-------	-------------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 64.96

Check Number:000000000182884

Check Date: 3/9/2018

Check Status: Paid

Paul McBride	MISC	50.00	JHS Volleyball Assigner		110	250	0293	0000	0000	7410			
--------------	------	-------	-------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 50.00

Check Number:000000000182885

Check Date: 3/9/2018

Check Status: Paid

Showcase America, Unlimited	MISC	720.00	Nationals Registration Fees-Dar		610								9471
Showcase America, Unlimited	MISC	90.00	Nationals Registration Fees-Dar		610								9472
Showcase America, Unlimited	MISC	770.00	Nationals Registration Fees-Dar		610								9472
Showcase America, Unlimited	MISC	770.00	Nationals Registration Fees-Dar		610								9473
Showcase America, Unlimited	MISC	770.00	Nationals Registration Fees-Dar		610								9474

Check Total: 3,120.00

Check Number:000000000182886

Check Date: 3/9/2018

Check Status: Paid

US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
----------------------------	--------	--------	----------------------------	--	-----	-----	------	------	------	------	--	--	------

Check Total: 134.72

Check Number:000000000182887

Check Date: 3/9/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Spina Electric	101369	180.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		180.00											
Check Number:000000000182901				Check Date: 3/9/2018		Check Status: Paid							
Quincey J. Price	101382	96.00	basketball official 1/13 & 1/26		110	350	0293	0000	0000	3199			
Check Total:		96.00											
Check Number:000000000182902				Check Date: 3/9/2018		Check Status: Paid							
Serena Hart	101384	17.50	JHS wrestling- clock operator 3/		110	250	0293	0000	0000	3197			
Check Total:		17.50											
Check Number:000000000182903				Check Date: 3/9/2018		Check Status: Paid							
Olivia Hart	101385	17.50	JHS wrestling- clock operator 3/		110	250	0293	0000	0000	3197			
Check Total:		17.50											
Check Number:000000000182904				Check Date: 3/9/2018		Check Status: Paid							
Consumers Energy	117970	229.55	Electricity--February 2018		110	081	0261	0000	0000	5520			
Consumers Energy	117970	409.29	Electricity--February 2018		110	081	0261	0000	0000	5520			
Check Total:		638.84											
Check Number:000000000182905				Check Date: 3/9/2018		Check Status: Paid							
ECOLAB	169010	-174.44	Credit--Equipment Repair		110	065	0261	0000	0000	5990			
ECOLAB	169010	1,149.60	Equipment Repair		110	065	0261	0000	0000	5990			
ECOLAB	169010	1,135.41	Food Service Equipment Repair		250	060	0297	0000	0000	4120			
Check Total:		2,110.57											
Check Number:000000000182906				Check Date: 3/9/2018		Check Status: Paid							
CITY HAZEL PARK WATER	253750	124.00	January 2018 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	156.97	January 2018 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	January 2018 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	266.87	January 2018 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	310.83	January 2018 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	January 2018 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	47.07	January 2018 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	277.86	January 2018 HP Water		110	190	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182918		Check Date: 3/9/2018		Check Status: Paid									
Oakland Schools	601225	147,871.75	FY18 3rd Qtr Business Services		110	060	0252	0000	0000	8220			
Oakland Schools	601225	50.00	Registration Fees		110	060	0125	0000	3070	3220			
Check Total:		147,921.75											
Check Number:000000000182919		Check Date: 3/9/2018		Check Status: Paid									
Oakland Schools	601225	100.00	OAKLAND SCHOOLS	PO 00000015794	110	060	0283	0000	0000	5990			
Check Total:		100.00											
Check Number:000000000182920		Check Date: 3/9/2018		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	23.02	Natural Gas--January 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	55.38	Natural Gas--January 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	210.93	Natural Gas--January 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	219.63	Natural Gas--January 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	274.72	Natural Gas--January 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	960.31	Natural Gas--January 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,069.02	Natural Gas--January 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	860.25	Natural Gas--January 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5,683.47	Natural Gas--January 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,419.13	Natural Gas--January 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,322.45	Natural Gas--January 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,781.38	Natural Gas--January 2018		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	13,446.36	Natural Gas--January 2018		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	490.30	Natural Gas--January 2018		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,826.65	Natural Gas--January 2018		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	993.88	Natural Gas--January 2018		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,293.38	Natural Gas--January 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5,683.46	Natural Gas--January 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	904.55	Natural Gas--January 2018		110	650	0261	0000	0000	5510			
Check Total:		46,518.27											
Check Number:000000000182921		Check Date: 3/9/2018		Check Status: Paid									
BSN SPORTS	602438	112.80	Event Worker T-Shirts		610							9450	
BSN SPORTS	602438	662.00	Staff--HP Apparel		610							9450	

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
		Check Total:	774.80										
Check Number:000000000182922		Check Date: 3/9/2018		Check Status: Paid									
HASTINGS AUTO PARTS	602471	25.47	Vehicle Maintenance		110	065	0261	0000	0000	5990			
HASTINGS AUTO PARTS	602471	28.96	Vehicle Maintenance		110	065	0261	0000	0000	5990			
		Check Total:	54.43										
Check Number:000000000182923		Check Date: 3/9/2018		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	18.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
LOWE'S COMPANIES, INC.	602738	603.52	Maintenance Supplies		110	065	0261	0000	0000	5990			
		Check Total:	622.50										
Check Number:000000000182924		Check Date: 3/9/2018		Check Status: Paid									
ECOTEC	602842	1,640.00	Pest control	PO 00000015779	110	065	0261	0000	0000	4915			
		Check Total:	1,640.00										
Check Number:000000000182925		Check Date: 3/9/2018		Check Status: Paid									
J & G POLY SALES	603469	724.65	Custodial Supplies	PO 00000015767	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	847.95	Custodial Supplies		110	065	0261	0000	0000	5990			
		Check Total:	1,572.60										
Check Number:000000000182926		Check Date: 3/9/2018		Check Status: Paid									
CLARK HILL, P.L.C.	603545	7,154.00	AIA - PA 18 Edison MAX Day Tr		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	2,503.50	Financial Emergency Issues thr		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	588.00	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			
		Check Total:	10,245.50										
Check Number:000000000182927		Check Date: 3/9/2018		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	107.80	Misc Supplies		110	065	0261	0000	0000	5990			
		Check Total:	107.80										
Check Number:000000000182928		Check Date: 3/9/2018		Check Status: Paid									
CDW-G	604369	597.90	Dell Optiplex	PO 00000015765	250	060	0297	0000	0000	5990			
CDW-G	604369	127.92	LED Monitor	PO 00000015762	250	060	0297	0000	0000	5990			
		Check Total:	725.82										

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182929		Check Date: 3/9/2018		Check Status: Paid									
PAETEC	604978	1,092.05	February 2018 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		1,092.05											
Check Number:000000000182930		Check Date: 3/9/2018		Check Status: Paid									
TRINGALI SANITATION, INC.	606084	7,565.00	District Trash Disposal	PO 00000015452	110	065	0261	0000	0000	3840			
Check Total:		7,565.00											
Check Number:000000000182931		Check Date: 3/9/2018		Check Status: Paid									
IMAGE ONE CORPORATION	606473	215.50	Printer Repair		220	650	0226	0081	0000	3610			
Check Total:		215.50											
Check Number:000000000182932		Check Date: 3/9/2018		Check Status: Paid									
C & G NEWSPAPERS	606593	170.15	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	455.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	8,045.17	Advertising		110	060	0231	0000	0000	3510			
Check Total:		8,670.32											
Check Number:000000000182933		Check Date: 3/9/2018		Check Status: Paid									
FERRELLGAS	606915	0.72	Propane		110	065	0261	0000	0000	5990			
FERRELLGAS	606915	12.00	Propane		110	065	0261	0000	0000	5990			
Check Total:		12.72											
Check Number:000000000182934		Check Date: 3/9/2018		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	12.91	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	14.68	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	18.80	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	22.59	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	570.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	882.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	900.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,073.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,216.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,764.00	OT/PT Services		110	150	0213	0012	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANTS	607989	1,995.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,016.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,310.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,700.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,717.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,010.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,480.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,333.50	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,495.50	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,774.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,802.00	OT/PT Services		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	12.91	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	14.00	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	14.68	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	18.79	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	22.60	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	154.00	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	210.00	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	217.50	OT/PT Services		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	12.91	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	14.68	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	18.80	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	22.59	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	266.00	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	728.00	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	952.00	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,551.50	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,634.00	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,432.00	OT/PT Services		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5,415.00	OT/PT Services		220	602	0213	0013	0000	3130			

Check Total: 56,818.94

Check Number:000000000182935

Check Date: 3/9/2018

Check Status: Paid

DICK BLICK	62650	50.63	Blanket PO- Supplies	PO 00000015618	110	302	0113	0000	0000	5110			
DICK BLICK	62650	10.79	Teaching Supplies	PO 00000015498	220	601	0122	0193	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000182975		Check Date: 3/23/2018		Check Status: Paid									
DTE Energy	144200	71.61	Electricity--February 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	2,585.05	Electricity--February 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,517.73	Electricity--February 2018		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,173.33	Electricity--February 2018		110	190	0261	0000	0000	5520			
Check Total:		9,347.72											
Check Number:000000000182976		Check Date: 3/23/2018		Check Status: Paid									
DTE Energy	144550	81.66	Electricity--February 2018		110	060	0261	0000	0000	5520			
DTE Energy	144550	507.05	Electricity--February 2018		110	060	0261	0000	0000	5520			
DTE Energy	144550	649.61	Electricity--February 2018		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,243.30	Electricity--February 2018		110	650	0261	0000	0000	5520			
Check Total:		2,481.62											
Check Number:000000000182977		Check Date: 3/23/2018		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr PO	00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000182978		Check Date: 3/23/2018		Check Status: Paid									
TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.63	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.64	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.69	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.94	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.34	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.45	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		57.23											
Check Number:000000000182979		Check Date: 3/23/2018		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	70.00	DOT Physical Exam--Norsworth		110	061	0271	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Ciccone		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	56.00	Physical Exam--Dueweke		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Osborne		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Spiegel		110	060	0283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000182988 Check Date: 3/23/2018 Check Status: Paid													
ROYAL ROOFING	603317	336.00	Roof Repair-Longfellow		460	550	0456	0000	9920	6220			
Check Total:		336.00											
Check Number: 000000000182989 Check Date: 3/23/2018 Check Status: Paid													
J & G POLY SALES	603469	46.20	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	392.10	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,986.75	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		2,425.05											
Check Number: 000000000182990 Check Date: 3/23/2018 Check Status: Paid													
OAKLAND COUNTY HEALTH DEPT.	603908	2,683.00	Food Service Licenses		250	060	0297	0000	0000	7410			
Check Total:		2,683.00											
Check Number: 000000000182991 Check Date: 3/23/2018 Check Status: Paid													
LIGHTING SUPPLY COMPANY	604261	74.70	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		74.70											
Check Number: 000000000182992 Check Date: 3/23/2018 Check Status: Paid													
GRAINGER	604740	15.82	Maintenance Supplies		110	065	0261	0000	0000	5990			
GRAINGER	604740	52.47	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		68.29											
Check Number: 000000000182993 Check Date: 3/23/2018 Check Status: Paid													
INTRASTATE DISTRIBUTORS INC	604764	610.90	Vending Machine Supplies		610								9450
Check Total:		610.90											
Check Number: 000000000182994 Check Date: 3/23/2018 Check Status: Paid													
ACE TRANSPORTATION	604863	7.50	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	144.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	234.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	486.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	756.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	900.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	237.00	Student Transportation		110	060	0271	0099	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000183002		Check Date: 3/23/2018		Check Status: Paid									
IMAGE ONE CORPORATION	606473	17.43	Printer Contract--February 2018		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	153.49	Printer Contract--February 2018		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	303.66	Printer Contract--February 2018		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.59	Printer Contract--February 2018		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	71.07	Printer Contract--February 2018		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	28.59	Printer Contract--February 2018		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	54.90	Printer Contract--February 2018		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.18	Printer Contract--February 2018		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	15.98	Printer Contract--February 2018		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	81.55	Printer Contract--February 2018		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	90.21	Printer Contract--February 2018		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.30	Printer Contract--February 2018		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	95.52	Printer Contract--February 2018		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	27.38	Printer Contract--February 2018		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.48	Printer Contract--February 2018		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.98	Printer Contract--February 2018		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.99	Printer Contract--February 2018		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	98.40	Printer Contract--February 2018		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	53.52	Printer Contract--February 2018		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	167.09	Printer Contract--February 2018		220	650	0226	0081	0000	3610			
		Check Total:	1,320.31										
Check Number:000000000183003		Check Date: 3/23/2018		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
		Check Total:	600.00										
Check Number:000000000183004		Check Date: 3/23/2018		Check Status: Paid									
FAR CONSERVATORY	607252	179.44	Group Music Therapy--ASD		220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Music Therapy	PO 00000015627	220	602	0219	0071	0000	3190			
		Check Total:	595.00										
Check Number:000000000183005		Check Date: 3/23/2018		Check Status: Paid									
CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hemj	PO 00000015379	110	060	0231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000183013													
Check Date: 4/9/2018													
Check Status: Paid													
DeCarlos Banquent Center	MISC	300.00	Deposit for Prom		610								9608
Check Total:		300.00											
Check Number:000000000183014													
Check Date: 4/9/2018													
Check Status: Paid													
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	300	0113	0000	0000	1790			4560
Check Total:		269.44											
Check Number:000000000183015													
Check Date: 4/9/2018													
Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	155.14	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		155.14											
Check Number:000000000183016													
Check Date: 4/9/2018													
Check Status: Paid													
MISDU	601475	267.62	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	8.01	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	31.79	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	137.64	FRND CT MI2 55%/FRND CT M		110	350	0293	0000	0000	1560			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		589.66											
Check Number:000000000183017													
Check Date: 4/9/2018													
Check Status: Paid													
Treasurer, City of Pontiac	606189	47.83	PONTIAC TAX NR/PONTIAC T/		110	300	0113	0000	0000	1790			4512
Treasurer, City of Pontiac	606189	13.53	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	1240			4512
Check Total:		61.36											
Check Number:000000000183018													
Check Date: 4/9/2018													
Check Status: Paid													
NCS PEARSON, INC.	100330	292.50	AIMSWEB Plus Year-End Cover		110	060	0227	0000	0000	3450			
NCS PEARSON, INC.	100330	-270.40	Record Forms		110	190	0122	0191	0000	5110			
NCS PEARSON, INC.	100330	286.62	Record Forms		110	190	0122	0191	0000	5110			
Check Total:		308.72											
Check Number:000000000183019													
Check Date: 4/9/2018													
Check Status: Paid													
Houghton Mifflin Harcourt	100510	623.70	Civics Student Workbook	PO 00000015787	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	635.00	Economics Reading Study Guide	PO 00000015787	110	300	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	8,997.00	Read 180 Next Generation	PO 00000015783	110	300	0125	0000	9004	5115			
Houghton Mifflin Harcourt	100510	10,890.00	Read 180 Next Generation	PO 00000015783	110	300	0125	0000	9004	5115			
Houghton Mifflin Harcourt	100510	86.94	Shipping & Handling	PO 00000015783	110	300	0125	0000	9004	5115			
Check Total:		21,232.64											

Check Number:000000000183020

Check Date: 4/9/2018

Check Status: Paid

Verizon Wireless	100653	-9.52	March 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-9.52	March 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-9.52	March 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.64	March 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.11	March 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.11	March 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.11	March 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-5.91	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	-5.91	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.32	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.77	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.11	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.11	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.11	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.11	March 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.77	March 2018 District Cell Phones		110	500	0261	0000	0000	3415			
Check Total:		547.00											

Check Number:000000000183021

Check Date: 4/9/2018

Check Status: Paid

DIMMER-WARREN ENTERPRISES,INC	100886	172.95	Catcher's equipment- softball	PO 00000015821	110	350	0293	0000	0000	5990			
Check Total:		172.95											

Check Number:000000000183022

Check Date: 4/9/2018

Check Status: Paid

PFM FINANCIAL ADVISORS LLC	101022	1,000.00	2017 Annual Disclosure Report		110	060	0252	0000	0000	3190			
Check Total:		1,000.00											

Check Number:000000000183023

Check Date: 4/9/2018

Check Status: Paid

Richard Moskwa	101129	65.00	JV/V Soccer Clock Operator 3/2		110	350	0293	0000	0000	3197			
----------------	--------	-------	--------------------------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DIMMER-WARREN ENTERPRISES, INC	152150	471.91	Athletic Supplies--Soccer		110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES, INC	152150	79.30	Athletic Supplies--Soccer		610								9462
Check Total:		551.21											

Check Number:000000000183032

Check Date: 4/9/2018

Check Status: Paid

City of Hazel Park	253400	280.38	February 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	2,879.92	February 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	88.72	February 2018 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	760.86	February 2018 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	289.06	January 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	3,274.33	January 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	100.00	January 2018 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	939.75	January 2018 Fuel		110	065	0261	0000	0000	5710			
Check Total:		8,613.02											

Check Number:000000000183033

Check Date: 4/9/2018

Check Status: Paid

CITY HAZEL PARK WATER	253750	102.02	February 2018 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	124.00	February 2018 HP Water		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	February 2018 HP Water		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	200.93	February 2018 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	244.89	February 2018 HP Water		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	February 2018 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	February 2018 HP Water		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	211.92	February 2018 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	February 2018 HP Water		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	167.96	February 2018 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	310.83	February 2018 HP Water		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	343.80	February 2018 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,201.02	February 2018 HP Water		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.91	February 2018 HP Water		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	February 2018 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	February 2018 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	February 2018 HP Water		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	233.90	February 2018 HP Water		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	February 2018 HP Water		110	560	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		4,092.42											
Check Number:000000000183034		Check Date: 4/9/2018		Check Status: Paid									
TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	20.30	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	36.08	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
Check Total:		68.15											
Check Number:000000000183035		Check Date: 4/9/2018		Check Status: Paid									
BIG D LOCK & KEY	58780	146.40	Building Supplies		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	92.95	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		239.35											
Check Number:000000000183036		Check Date: 4/9/2018		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Brown		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Nabozny		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Pelotte		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Young		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	18.00	TB Test--Lemon		110	060	0283	0000	0000	3190			
Check Total:		170.00											
Check Number:000000000183037		Check Date: 4/9/2018		Check Status: Paid									
AUTO ZONE	600137	13.89	Truck Hitch		110	065	0261	0000	0000	5990			
Check Total:		13.89											
Check Number:000000000183038		Check Date: 4/9/2018		Check Status: Paid									
STAPLES BUSINESS ADVANTGE	600218	6.29	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	6.80	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	8.55	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	9.82	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	11.42	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	14.08	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	14.73	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
STAPLES BUSINESS ADVANTGE	600218	14.73	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	14.73	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	23.82	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	29.46	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	39.28	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	49.20	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	69.99	office/teaching supplies	PO 00000015798	110	200	0241	0000	0000	5910			
Check Total:		312.90											

Check Number:000000000183039

Check Date: 4/9/2018

Check Status: Paid

VIGILANTE SECURITY	600417	85.00	Reprogrammed Boiler Sensor--t		110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	127.50	Reset Annunciator/Tested--HPJI		110	065	0261	0000	0000	5990			
Check Total:		212.50											

Check Number:000000000183040

Check Date: 4/9/2018

Check Status: Paid

ACADEMIC THERAPY PUBLICATIONS	601015	141.00	Comprehensive Record Forms	PO 00000015786	110	190	0122	0191	0000	5110			
ACADEMIC THERAPY PUBLICATIONS	601015	14.10	Shipping/Handling	PO 00000015786	110	190	0122	0191	0000	5110			
Check Total:		155.10											

Check Number:000000000183041

Check Date: 4/9/2018

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	21.90	Natural Gas--February 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	51.30	Natural Gas--February 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	172.81	Natural Gas--February 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	193.34	Natural Gas--February 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	246.11	Natural Gas--February 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	829.27	Natural Gas--February 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,454.07	Natural Gas--February 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	745.69	Natural Gas--February 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,987.77	Natural Gas--February 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,080.18	Natural Gas--February 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,453.17	Natural Gas--February 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,450.37	Natural Gas--February 2018		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	11,584.61	Natural Gas--February 2018		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	386.03	Natural Gas--February 2018		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,449.33	Natural Gas--February 2018		110	550	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	464.64	Natural Gas--February 2018		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,134.05	Natural Gas--February 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,987.77	Natural Gas--February 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	724.98	Natural Gas--February 2018		110	650	0261	0000	0000	5510			

Check Total: 40,417.39

Check Number:000000000183042

Check Date: 4/9/2018

Check Status: Paid

School Specialty	602197	70.06	Cozy Shades Softening Light Fil PO	00000015759	110	300	0122	0194	0000	5110			
------------------	--------	-------	------------------------------------	-------------	-----	-----	------	------	------	------	--	--	--

Check Total: 70.06

Check Number:000000000183043

Check Date: 4/9/2018

Check Status: Paid

Sandra Steele	602335	2,185.54	MIPHC 3% Refund		110								4030
Sandra Steele	602335	17.17	MIPHC Interest		110								4030

Check Total: 2,202.71

Check Number:000000000183044

Check Date: 4/9/2018

Check Status: Paid

HASTINGS AUTO PARTS	602471	11.95	Maintenance Supplies		110	065	0261	0000	0000	5990			
---------------------	--------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 11.95

Check Number:000000000183045

Check Date: 4/9/2018

Check Status: Paid

AVENTRIC TECHNOLOGIES	602740	283.00	Defibrillator Supplies		110	170	0241	0000	0000	5990			
-----------------------	--------	--------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 283.00

Check Number:000000000183046

Check Date: 4/9/2018

Check Status: Paid

J & G POLY SALES	603469	728.14	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,986.75	Custodial Supplies		110	065	0261	0000	0000	5990			

Check Total: 2,714.89

Check Number:000000000183047

Check Date: 4/9/2018

Check Status: Paid

CLARK HILL, P.L.C.	603545	1,568.00	AIA PA 181 - Edison MAX Day 1		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	1,813.00	Financial Emergency Issues thr		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	392.00	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			

Check Total: 3,773.00

Check Number:000000000183048

Check Date: 4/9/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AERO FILTER, INC.	604143	116.34	Filters for Webb	PO 00000015800	110	065	0261	0000	0000	5990			
Check Total:		116.34											
Check Number:000000000183049			Check Date: 4/9/2018		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	222.51	Lighting Supplies		110	065	0261	0000	0000	5990			
Check Total:		222.51											
Check Number:000000000183050			Check Date: 4/9/2018		Check Status: Paid								
MILLER, CANFIELD, PADDOCK	604882	384.00	School Business & Finance Matt		110	060	0231	0000	0000	3170			
Check Total:		384.00											
Check Number:000000000183051			Check Date: 4/9/2018		Check Status: Paid								
PAETEC	604978	1,071.36	March 2018 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		1,071.36											
Check Number:000000000183052			Check Date: 4/9/2018		Check Status: Paid								
CRISIS PREVENTION INSTITUTE	605853	150.00	CPI Recert Fee		220	650	0122	0140	0000	7410			
Check Total:		150.00											
Check Number:000000000183053			Check Date: 4/9/2018		Check Status: Paid								
WAYNE OAKLAND OIL CO	607829	157.40	Diesel Fuel--Generator		110	065	0261	0000	0000	5990			
WAYNE OAKLAND OIL CO	607829	235.39	Diesel Fuel--Generator		110	065	0261	0000	0000	5990			
Check Total:		392.79											
Check Number:000000000183054			Check Date: 4/9/2018		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	1,449.00	LPN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	910.31	RN Services		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	249.40	RN Services		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	87.29	RN Services		220	602	0213	0015	0000	3130			
Check Total:		2,696.00											
Check Number:000000000183055			Check Date: 4/9/2018		Check Status: Paid								
PEDIATRIC HEALTH CONSULTANTS	607989	11.94	Mileage		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7.96	Mileage		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.98	Mileage		220	600	0213	0013	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANTS	607989	3.97	Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,140.00	Physical/Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,834.00	Physical/Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,786.00	Physical/Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,711.00	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,914.50	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	130.50	Physical/Occupational Therapy		220	600	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,203.50	Physical/Occupational Therapy		220	602	0213	0013	0000	3130			
Check Total:		11,747.35											

Check Number:000000000183056

Check Date: 4/9/2018

Check Status: Paid

DICK BLICK	62650	764.94	Blanket PO- Supplies	PO 00000015618	110	302	0113	0000	0000	5110			
Check Total:		764.94											

Check Number:000000000183057

Check Date: 4/9/2018

Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	248.00	December 2017 Copier Lease		110	060	0232	0000	0000	4229			
Canon Financial Services, Inc.	VC0000100366	272.80	February 2018 Copier Lease		110	060	0232	0000	0000	4229			
Check Total:		520.80											

Check Number:000000000183058

Check Date: 4/9/2018

Check Status: Paid

Canon Business Solutions	VC0000100378	114.13	February 2018 Copier Maintena		110	060	0283	0000	0000	4129			
Canon Business Solutions	VC0000100378	42.24	February 2018 Copier Maintena		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	59.77	February 2018 Copier Maintena		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	98.05	February 2018 Copier Maintena		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	170.19	February 2018 Copier Maintena		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	426.53	February 2018 Copier Maintena		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	213.27	February 2018 Copier Maintena		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	381.21	February 2018 Copier Maintena		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	565.02	February 2018 Copier Maintena		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	73.21	February 2018 Copier Maintena		110	350	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	179.97	February 2018 Copier Maintena		110	350	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	13.34	February 2018 Copier Maintena		110	500	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	29.05	February 2018 Copier Maintena		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	74.96	February 2018 Copier Maintena		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	207.66	February 2018 Copier Maintena		220	650	0226	0081	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183066		Check Date: 4/20/2018		Check Status: Paid									
Taylor Morrow	MISC	167.57	Drama Supplies		610								9310
Check Total:		167.57											
Check Number: 000000000183067		Check Date: 4/20/2018		Check Status: Disbursed									
Taylor Morrow	MISC	94.20	Spring Play Supplies Reimburse		610								9310
Check Total:		94.20											
Check Number: 000000000183068		Check Date: 4/20/2018		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	540.00	Caps & Gowns		610								9609
Check Total:		540.00											
Check Number: 000000000183069		Check Date: 4/20/2018		Check Status: Paid									
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number: 000000000183070		Check Date: 4/20/2018		Check Status: Paid									
MICH EDUCATION SPECIAL	372390	256,370.26	May 2018--Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	50,226.02	May 2018--Health Insurance		220								4580
Check Total:		306,596.28											
Check Number: 000000000183071		Check Date: 4/20/2018		Check Status: Paid									
MISDU	601475	272.92	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	2.71	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		589.66											
Check Number: 000000000183072		Check Date: 4/20/2018		Check Status: Paid									
Treasurer, City of Pontiac	606189	6.08	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	1240			4512
Check Total:		6.08											
Check Number: 000000000183073		Check Date: 4/20/2018		Check Status: Paid									
Ricoh Americas Corporation	100297	874.21	Copier Maint--3rd Qtr FY18		110	400	0241	0000	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	157.65	Copier Maint--3rd Qtr FY18		220	150	0241	0000	0000	4129			
Ricoh Americas Corporation	100297	-66.92	Copier Maint--3rd Qtr FY18 Crec		110	060	0221	0000	0000	4129			
Check Total:		964.94											
Check Number:000000000183074				Check Date: 4/20/2018		Check Status: Paid							
NEOFUNDS BY NEOPOST	100313	2,000.00	Postage--March 2018		110	060	0232	0000	0000	3430			
Check Total:		2,000.00											
Check Number:000000000183075				Check Date: 4/20/2018		Check Status: Paid							
Keener Investments	100502	1,625.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	0000	4210			
Keener Investments	100502	4,875.00	Bldg. Rent	PO 00000015343	110	500	0261	0000	3310	4210			
Check Total:		6,500.00											
Check Number:000000000183076				Check Date: 4/20/2018		Check Status: Paid							
Madison District Public Schools	100592	622.05	Transportation Reimbursement		110	060	0271	0000	6010	3190			
Check Total:		622.05											
Check Number:000000000183077				Check Date: 4/20/2018		Check Status: Paid							
Danmar Products	100658	812.00	Baseball Shirts & Hoodies		610								9461
Check Total:		812.00											
Check Number:000000000183078				Check Date: 4/20/2018		Check Status: Paid							
Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/VAN(	PO 00000015381	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183079				Check Date: 4/20/2018		Check Status: Paid							
Mechanical Systems Services,LLC	100760	456.75	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		456.75											
Check Number:000000000183080				Check Date: 4/20/2018		Check Status: Paid							
Mechanical Systems Services,LLC	100760	2,540.80	Lochinvar burner replacement ki	PO 00000015834	110	065	0261	0000	0000	5990			
Check Total:		2,540.80											
Check Number:000000000183081				Check Date: 4/20/2018		Check Status: Paid							
HP PROMISE ZONE	100763	25.00	2017-2018 Board Member/Adkir	PO 00000015380	110	060	0231	0000	0000	1140			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183090													
Check Date: 4/20/2018													
Check Status: Paid													
Randy Smith	100911	328.50	Door repairs	PO 00000015824	110	065	0261	0000	0000	4110			
Randy Smith	100911	450.90	Door repairs	PO 00000015824	110	065	0261	0000	0000	4110			
Check Total:		779.40											

Check Number: 000000000183091 **Check Date: 4/20/2018****Check Status: Paid**

CENTRAL MUSIC DISTRIBUTION INC	1010	11.20	Band Supplies		610								9202
CENTRAL MUSIC DISTRIBUTION INC	1010	22.50	Band Supplies		610								9202
Check Total:		33.70											

Check Number: 000000000183092 **Check Date: 4/20/2018****Check Status: Paid**

Compass Group USA, Inc.	101112	9,824.17	Mar 2018 -Administrative & Fee I		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	43,103.70	Mar 2018 - Direct Labor Costs		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	57,937.18	Mar 2018 - Net Product Costs		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	7,382.18	Mar 2018 - Net Product Costs		250	060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	7,232.55	Mar 2018 - Supervisory & Cleric:		250	060	0297	0000	0000	3150			
Check Total:		125,479.78											

Check Number: 000000000183093 **Check Date: 4/20/2018****Check Status: Paid**

Kristy Ann Schlak	101141	25.00	2017-2018 Board Member/Schlak	PO 00000015377	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number: 000000000183094 **Check Date: 4/20/2018****Check Status: Paid**

BSC & F INC	101160	2,646.00	Baseball Fundraiser Payment		610								9461
Check Total:		2,646.00											

Check Number: 000000000183095 **Check Date: 4/20/2018****Check Status: Paid**

Uncle Jerry's T's of NJ Inc.	101205	1,011.60	Fundraiser Payment		610								9650
Check Total:		1,011.60											

Check Number: 000000000183096 **Check Date: 4/20/2018****Check Status: Paid**

Michigan Assoc of School Boards	101265	1,659.88	Professional Services		110	060	0231	0000	0000	3190			
Check Total:		1,659.88											

Check Number: 000000000183097 **Check Date: 4/20/2018****Check Status: Cancelled**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
The Bank of New York Mellon	101266	0.00	Paying Agent Fee		310	060	0511	0000	0000	7412			
The Bank of New York Mellon	101266	0.00	Paying Agent Fee		310	060	0511	0000	0000	7412			
Check Total:		0.00											
Check Number:000000000183098				Check Date: 4/20/2018		Check Status: Paid							
Dakota Ogles	101276	35.00	HS Track Event Judge 4/18/18		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number:000000000183099				Check Date: 4/20/2018		Check Status: Paid							
Jeffrey Francis Wise	101301	300.00	Fire Inspection		110	190	0226	0000	3400	5910			
Check Total:		300.00											
Check Number:000000000183100				Check Date: 4/20/2018		Check Status: Paid							
John Worthington II	101334	70.00	HS Track Starter 4/18/18		110	350	0293	0000	0000	3199			
John Worthington II	101334	70.00	Varsity Track Starter 4/11		110	350	0293	0000	0000	3199			
Check Total:		140.00											
Check Number:000000000183101				Check Date: 4/20/2018		Check Status: Paid							
PA SCDU	101383	126.06	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560
Check Total:		126.06											
Check Number:000000000183102				Check Date: 4/20/2018		Check Status: Paid							
Judith A. McTurnan	101392	2,450.56	MIPHC 3% Refund		110								4030
Judith A. McTurnan	101392	19.25	MIPHC Interest		110								4030
Check Total:		2,469.81											
Check Number:000000000183103				Check Date: 4/20/2018		Check Status: Paid							
DAVIDS GOLD MEDAL SPORTS	133690	201.25	PBIS TShirts		610								9650
Check Total:		201.25											
Check Number:000000000183104				Check Date: 4/20/2018		Check Status: Paid							
DTE Energy	144200	68.89	March 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	2,403.47	March 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	4,343.43	March 2018 Electricity		110	170	0261	0000	0000	5520			
DTE Energy	144200	2,270.27	March 2018 Electricity		110	190	0261	0000	0000	5520			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		9,086.06											
Check Number:0000000000183105		Check Date: 4/20/2018		Check Status: Paid									
DTE Energy	144550	77.51	March 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	468.35	March 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	648.43	March 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	698.07	March 2018 Electricity		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,107.74	March 2018 Electricity		110	650	0261	0000	0000	5520			
Check Total:		3,000.10											
Check Number:0000000000183106		Check Date: 4/20/2018		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr PO	00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:0000000000183107		Check Date: 4/20/2018		Check Status: Paid									
PETERSON GLASS CO	445950	30.00	Building Repairs		110	065	0261	0000	0000	5990			
Check Total:		30.00											
Check Number:0000000000183108		Check Date: 4/20/2018		Check Status: Paid									
TONYS HARDWARE	549850	6.64	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.54	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.28	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.95	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.29	Maintenance supplies	PO 00000015451	110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	-2.85	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		32.59											
Check Number:0000000000183109		Check Date: 4/20/2018		Check Status: Paid									
MANSON WESTERN CORPORATION	583600	98.00	Conners EC Manual	PO 00000015810	110	060	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	9.80	Shipping & Handling	PO 00000015810	110	060	0214	0021	0000	5110			
Check Total:		107.80											
Check Number:0000000000183110		Check Date: 4/20/2018		Check Status: Paid									
BIG D LOCK & KEY	58780	45.00	Maintenance Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	113.50	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 158.50

Check Number:000000000183111

Check Date: 4/20/2018

Check Status: Paid

AIRGAS GREAT LAKES	600044	97.16	Gas Cylinders		110	065	0261	0000	0000	5990			
--------------------	--------	-------	---------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 97.16

Check Number:000000000183112

Check Date: 4/20/2018

Check Status: Paid

STAPLES BUSINESS ADVANTGE	600218	33.63	copy paper/batteries	PO 00000015823	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	539.80	copy paper/batteries	PO 00000015823	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	31.19	office supplies	PO 00000015808	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	1.86	office supplies	PO 00000015808	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	85.55	office supplies	PO 00000015808	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	1.90	office supplies	PO 00000015814	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	11.18	office supplies	PO 00000015814	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	66.54	office supplies	PO 00000015814	110	200	0241	0000	0000	5910			

Check Total: 771.65

Check Number:000000000183113

Check Date: 4/20/2018

Check Status: Paid

Oakland Schools	601225	150.00	17/18 Membership Dues--Teach		110	060	0226	0082	0000	7410			
-----------------	--------	--------	------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 150.00

Check Number:000000000183114

Check Date: 4/20/2018

Check Status: Paid

CENTER FOR HUMAN DEVELOPMENT	601260	2,100.00	Independent Educational Evalua		110	060	0214	0021	0000	3190			
------------------------------	--------	----------	--------------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,100.00

Check Number:000000000183115

Check Date: 4/20/2018

Check Status: Paid

AT & T	601306	2.07	March Phone Service		110	060	0261	0000	0000	3410			
AT & T	601306	862.98	March Phone Service		110	060	0261	0000	0000	3410			

Check Total: 865.05

Check Number:000000000183116

Check Date: 4/20/2018

Check Status: Paid

SIGNS OF SUCCESS	601520	300.00	Letters for Swim Records Board		610								9212
------------------	--------	--------	--------------------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 300.00

Check Number:000000000183117

Check Date: 4/20/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183117 Check Date: 4/20/2018 Check Status: Paid													
GEMINI FORMS & SYSTEMS, INC	602413	97.20	AP Check Stock--3% Refund		110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	165.00	Office Supplies		110	060	0232	0000	0000	5910			
Check Total:		262.20											
Check Number: 000000000183118 Check Date: 4/20/2018 Check Status: Paid													
ECOTEC	602842	1,640.00	Pest Control		110	065	0261	0000	0000	4915			
Check Total:		1,640.00											
Check Number: 000000000183119 Check Date: 4/20/2018 Check Status: Paid													
A. SWEET SERVICES, LLC	603269	25,093.46	Professional Services	PO 00000015634	110	590	0113	0000	0000	3110			
Check Total:		25,093.46											
Check Number: 000000000183120 Check Date: 4/20/2018 Check Status: Paid													
J & G POLY SALES	603469	414.25	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	485.20	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		899.45											
Check Number: 000000000183121 Check Date: 4/20/2018 Check Status: Paid													
SCHOLASTIC BOOK FAIRS	604233	1,921.25	Book Fair		610								9131
Check Total:		1,921.25											
Check Number: 000000000183122 Check Date: 4/20/2018 Check Status: Paid													
GRAINGER	604740	164.18	Parking lot lighting	PO 00000015816	110	065	0261	0000	0000	5990			
Check Total:		164.18											
Check Number: 000000000183123 Check Date: 4/20/2018 Check Status: Paid													
ACE TRANSPORTATION	604863	315.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	486.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,368.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	288.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	420.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,680.00	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			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		8,718.00											
Check Number:000000000183124		Check Date: 4/20/2018		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI 604865		600.00	E-Rate	PO 00000015130	110	060	0284	0000	0000	5990			
CONVERGENT TECHNOLOGY PARTNEI 604865		200.00	Erate Services		110	060	0284	0000	0000	5990			
CONVERGENT TECHNOLOGY PARTNEI 604865		285.00	Professional Services		110	060	0284	0000	0000	3190			
Check Total:		1,085.00											
Check Number:000000000183125		Check Date: 4/20/2018		Check Status: Paid									
PAETEC	604978	87.00	March Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	2,126.51	March Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2,213.51											
Check Number:000000000183126		Check Date: 4/20/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	106,261.55	Professional Services	PO 00000015632	110	560	0113	0000	0000	3110			
Check Total:		106,261.55											
Check Number:000000000183127		Check Date: 4/20/2018		Check Status: Paid									
Home Depot Credit Services	606208	18.93	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	46.21	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	61.30	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	65.21	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	77.36	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	79.85	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	109.43	Maintenance Supplies	PO 00000015438	110	065	0261	0000	0000	5990			
Check Total:		458.29											
Check Number:000000000183128		Check Date: 4/20/2018		Check Status: Paid									
IMAGE ONE CORPORATION	606473	65.49	March 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	152.97	March 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	658.11	March 2018 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.12	March 2018 Printer Maintenance		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	69.73	March 2018 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	26.99	March 2018 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	68.38	March 2018 Printer Maintenance		110	170	0241	0000	0000	3610			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	4.10	March 2018 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	27.78	March 2018 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	64.13	March 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	119.36	March 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.59	March 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	171.70	March 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	45.13	March 2018 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.43	March 2018 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.32	March 2018 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.32	March 2018 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	93.98	March 2018 Printer Maintenance		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	70.13	March 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	110.03	March 2018 Printer Maintenance		220	650	0226	0081	0000	3610			

Check Total: 1,790.79**Check Number:000000000183129****Check Date: 4/20/2018****Check Status: Paid**

FERRELLGAS	606915	572.65	Propane		110	065	0261	0000	0000	4110			
------------	--------	--------	---------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 572.65**Check Number:000000000183130****Check Date: 4/20/2018****Check Status: Paid**

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
----------------	--------	--------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 600.00**Check Number:000000000183131****Check Date: 4/20/2018****Check Status: Paid**

FAR CONSERVATORY	607252	179.44	Music Therapy--ASD		220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	258.06	Music Therapy--SXI	PO 00000015627	220	602	0219	0071	0000	3190			

Check Total: 437.50**Check Number:000000000183132****Check Date: 4/20/2018****Check Status: Paid**

CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hemj	PO 00000015379	110	060	0231	0000	0000	1140			
----------------	--------	-------	-----------------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 25.00**Check Number:000000000183133****Check Date: 4/20/2018****Check Status: Paid**

SET SEG	607358	73,101.85	May 2018--Health Insurance		110								4583
SET SEG	607358	19,116.35	May 2018--Health Insurance		220								4583

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000183138				Check Date: 4/20/2018				Check Status: Paid					
PETTY CASH	VC0000101092	192.03	Jardon Petty Cash		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	124.72	Jardon Petty Cash		220	601	0122	0193	0000	5110			
Check Total:		316.75											
Check Number:000000000183139				Check Date: 4/23/2018				Check Status: Paid					
The Bank of New York Mellon	101266	200.00	Paying Agent Fee		310	060	0511	0000	0000	7412			
The Bank of New York Mellon	101266	750.00	Paying Agent Fee		310	060	0511	0000	0000	7412			
Check Total:		950.00											
Check Number:000000000183140				Check Date: 5/3/2018				Check Status: Paid					
Colleen Gubow	MISC	121.66	HPHS Robotics Supplies Reimb		610								9005
Check Total:		121.66											
Check Number:000000000183141				Check Date: 5/3/2018				Check Status: Paid					
Colleen Gubow	MISC	64.20	HPHS Robotics Supplies Reimb		610								9005
Check Total:		64.20											
Check Number:000000000183142				Check Date: 5/3/2018				Check Status: Paid					
Colleen Gubow	MISC	37.79	HPHS Robotics Supplies Reimb		610								9005
Check Total:		37.79											
Check Number:000000000183143				Check Date: 5/3/2018				Check Status: Paid					
Colleen Gubow	MISC	108.52	HPHS Robotics Supplies Reimb		610								9005
Check Total:		108.52											
Check Number:000000000183144				Check Date: 5/3/2018				Check Status: Paid					
Colleen Gubow	MISC	84.34	HPHS Robotics Supplies Reimb		610								9005
Check Total:		84.34											
Check Number:000000000183145				Check Date: 5/4/2018				Check Status: Paid					
Algonac Community Schools	MISC	175.00	Muskrat Classic--Track		110	350	0293	0000	0000	7410			
Check Total:		175.00											
Check Number:000000000183146				Check Date: 5/4/2018				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MCNAUGHTON-MCKAY ELECTRIC COM	100999	10.40	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		10.40											
Check Number:0000000000183160				Check Date: 5/4/2018		Check Status: Paid							
BSC & F INC	101160	2,777.00	Softball Fundraiser		610								9460
Check Total:		2,777.00											
Check Number:0000000000183161				Check Date: 5/4/2018		Check Status: Paid							
Performance Health Supply, Inc.	101248	215.00	Gatorade Sidelines		610								9450
Check Total:		215.00											
Check Number:0000000000183162				Check Date: 5/4/2018		Check Status: Paid							
Howard Michaels Fund Raising Co.	101254	1,050.00	Easter Fundraising Program		610								9104
Check Total:		1,050.00											
Check Number:0000000000183163				Check Date: 5/4/2018		Check Status: Paid							
Dakota Ogles	101276	35.00	JHS Track Event Judge 4/25		110	250	0293	0000	0000	3197			
Dakota Ogles	101276	35.00	V. Track Event Judge 5/2		110	350	0293	0000	0000	3197			
Check Total:		70.00											
Check Number:0000000000183164				Check Date: 5/4/2018		Check Status: Paid							
Ronald R. Nagy	101288	25.00	JHS Wrestling Assigner		110	250	0293	0000	0000	7410			
Check Total:		25.00											
Check Number:0000000000183165				Check Date: 5/4/2018		Check Status: Paid							
WCI Contractors, Inc.	101324	18,294.75	Playground Upgrades		420	060	0456	0000	9919	6310			
Check Total:		18,294.75											
Check Number:0000000000183166				Check Date: 5/4/2018		Check Status: Paid							
Certified Gadget Repair, Inc.	101331	4,455.00	Computer Repairs	PO 00000015811	110	060	0284	0000	0000	4120			
Check Total:		4,455.00											
Check Number:0000000000183167				Check Date: 5/4/2018		Check Status: Paid							
John Worthington II	101334	67.00	JHS Track Starter 4/25		110	250	0293	0000	0000	3199			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VIGILANTE SECURITY	600417	846.50	Monthly Security Monitoring	PO 00000015453	110	065	0261	0000	0000	4110			
Check Total:		846.50											
Check Number:000000000183183				Check Date: 5/4/2018				Check Status: Paid					
FERNDAL PUBLIC SCHOOLS	600975	22,366.27	Bus Repair/Charges Jan - Mar 2		110	061	0271	0000	0000	3190			
FERNDAL PUBLIC SCHOOLS	600975	2,693.37	Bus Repair/Charges Jan - Mar 2		110	061	0271	0000	0000	4130			
FERNDAL PUBLIC SCHOOLS	600975	1,883.29	Bus Repair/Charges Jan - Mar 2		110	061	0271	0000	0000	5730			
FERNDAL PUBLIC SCHOOLS	600975	1,365.20	Bus Repair/Charges Jan - Mar 2		110	061	0271	0000	3403	3190			
Check Total:		28,308.13											
Check Number:000000000183184				Check Date: 5/4/2018				Check Status: Paid					
Oakland Schools	601225	1,742.68	3rd Qtr--Payroll Overtime		110	060	0252	0000	0000	8220			
Check Total:		1,742.68											
Check Number:000000000183185				Check Date: 5/4/2018				Check Status: Paid					
METRO BUREAU GROUP SVCS, INC.	601303	5.77	Natural Gas--March 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5.77	Natural Gas--March 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	17.31	Natural Gas--March 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	28.84	Natural Gas--March 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	86.53	Natural Gas--March 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	190.37	Natural Gas--March 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,509.42	Natural Gas--March 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	449.97	Natural Gas--March 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,475.70	Natural Gas--March 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,042.15	Natural Gas--March 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	259.60	Natural Gas--March 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	299.97	Natural Gas--March 2018		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7,603.26	Natural Gas--March 2018		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	86.53	Natural Gas--March 2018		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,619.03	Natural Gas--March 2018		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	161.53	Natural Gas--March 2018		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	796.09	Natural Gas--March 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,475.70	Natural Gas--March 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	115.38	Natural Gas--March 2018		110	650	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		24,228.92											
Check Number: 0000000000183186	Check Date: 5/4/2018		Check Status: Paid										
BSN SPORTS	602438	1,803.00	Varsity Soccer Warm Ups		610								9462
Check Total:		1,803.00											
Check Number: 0000000000183187	Check Date: 5/4/2018		Check Status: Paid										
RAY'S TIRE CENTER	602482	20.00	Tire Repair		110	065	0261	0000	0000	5990			
Check Total:		20.00											
Check Number: 0000000000183188	Check Date: 5/4/2018		Check Status: Paid										
J & G POLY SALES	603469	274.85	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	311.64	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	339.50	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		925.99											
Check Number: 0000000000183189	Check Date: 5/4/2018		Check Status: Paid										
CLARK HILL, P.L.C.	603545	1,029.00	AIA PA 18 Edison Max Day Tre		460	650	0453	0000	9920	3170			
Check Total:		1,029.00											
Check Number: 0000000000183190	Check Date: 5/4/2018		Check Status: Paid										
CLARK HILL, P.L.C.	603545	5,267.50	Financial Emergency Issues thrc		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	220.50	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			
Check Total:		5,488.00											
Check Number: 0000000000183191	Check Date: 5/4/2018		Check Status: Paid										
HAZEL PARK BOWL	604475	750.00	Bowling Fees		110	350	0293	0000	0000	7410			
Check Total:		750.00											
Check Number: 0000000000183192	Check Date: 5/4/2018		Check Status: Paid										
MILLER, CANFIELD, PADDOCK	604882	2,944.00	School Business, Election, Finar		110	060	0231	0000	0000	3170			
Check Total:		2,944.00											
Check Number: 0000000000183193	Check Date: 5/4/2018		Check Status: Paid										
PAETEC	604978	1,069.49	April 2018 Phone Service		110	060	0261	0000	0000	3410			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		1,069.49											
Check Number:0000000000183194		Check Date: 5/4/2018		Check Status: Paid									
BLOOMFIELD HILLS SCHOOLS	605024	75.00	Robotics Competition		110	170	0111	0000	3490	7410			
Check Total:		75.00											
Check Number:0000000000183195		Check Date: 5/4/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	9,974.35	31a Payment--April 2018		110	560	0125	0000	3060	3190			
Check Total:		9,974.35											
Check Number:0000000000183196		Check Date: 5/4/2018		Check Status: Paid									
Canon Business Solutions	VC0000100378	67.06	April Copier Maintenance		110	060	0283	0000	0000	4129			
Check Total:		67.06											
Check Number:0000000000183197		Check Date: 5/4/2018		Check Status: Paid									
NEOLA, INC.	VC0000100913	17.05	Shipping/Handling--1st Draft Pol		110	060	0231	0000	0000	3190			
Check Total:		17.05											
Check Number:0000000000183198		Check Date: 5/7/2018		Check Status: Paid									
PTA Council	VC0000100388	50.00	8th Grade Party		610								9200
Check Total:		50.00											
Check Number:0000000000183199		Check Date: 5/10/2018		Check Status: Paid									
The San Marino Club	MISC	7,236.20	Junior/Senior Prom 2018		610								9322
Check Total:		7,236.20											
Check Number:0000000000183200		Check Date: 5/14/2018		Check Status: Paid									
CITY HAZEL PARK WATER	253750	113.01	HP Water - March 2018		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	145.98	HP Water - March 2018		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - March 2018		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	HP Water - March 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	310.83	HP Water - March 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - March 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	58.06	HP Water - March 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	HP Water - March 2018		110	190	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	310.83	HP Water - March 2018		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	200.93	HP Water - March 2018		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	398.75	HP Water - March 2018		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	343.80	HP Water - March 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,475.77	HP Water - March 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	167.96	HP Water - March 2018		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - March 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - March 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - March 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	200.93	HP Water - March 2018		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	211.92	HP Water - March 2018		110	560	0261	0000	0000	3830			
Check Total:		4,630.93											

Check Number:000000000183201

Check Date: 5/15/2018

Check Status: Paid

MAPLE LANE GOLF CLUB	100881	125.00	OAA Gold Divisional Tournamer		110	350	0293	0000	0000	7410			
Check Total:		125.00											

Check Number:000000000183202

Check Date: 5/15/2018

Check Status: Paid

Troy Robotics Club	MISC	100.00	FIRST Tech Challenge		110	200	0112	0000	3490	7410			
Check Total:		100.00											

Check Number:000000000183203

Check Date: 5/18/2018

Check Status: Paid

Amy LaBrake	MISC	25.47	Field Trip Supplies Reimburse		610								9137
Check Total:		25.47											

Check Number:000000000183204

Check Date: 5/18/2018

Check Status: Paid

Casey Wilson	MISC	30.00	Refund from Senior Banquet		610								9323
Check Total:		30.00											

Check Number:000000000183205

Check Date: 5/18/2018

Check Status: Disbursed

Jodi Cox	MISC	43.28	Field Trip/Supplies Reimburse		610								9207
Check Total:		43.28											

Check Number:000000000183206

Check Date: 5/18/2018

Check Status: Paid

DTE Energy	600995	290.82	2nd Qtr Pole Rental		110	060	0261	0000	0000	5520			
------------	--------	--------	---------------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
JCOLE, Inc.	101400	657.00	PE Skate Rental		610								9450
Check Total:		657.00											
Check Number:000000000183247				Check Date: 5/18/2018				Check Status: Paid					
DEMCO, INC.	139300	111.86	Library Supplies		610								9204
Check Total:		111.86											
Check Number:000000000183248				Check Date: 5/18/2018				Check Status: Paid					
ROSE MARY HAMMONDS	244420	25.00	2017-2018 Board Member/Hamr PO	00000015378	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183249				Check Date: 5/18/2018				Check Status: Paid					
City of Hazel Park	253400	301.92	March 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	3,030.22	March 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	58.50	March 2018 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	520.47	March 2018 Fuel		110	065	0261	0000	0000	5710			
Check Total:		3,911.11											
Check Number:000000000183250				Check Date: 5/18/2018				Check Status: Paid					
PETERSON GLASS CO	445950	2,632.45	Window Frame Repair	PO 00000015833	420	060	0456	0000	9900	6310			
Check Total:		2,632.45											
Check Number:000000000183251				Check Date: 5/18/2018				Check Status: Paid					
TONYS HARDWARE	549850	1.89	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.95	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.99	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.16	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	35.00	Building Repair Supplies		110	065	0261	0000	0000	5990			
Check Total:		60.99											
Check Number:000000000183252				Check Date: 5/18/2018				Check Status: Paid					
BIG D LOCK & KEY	58780	46.25	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	55.95	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	69.50	Miscellaneous Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183259 Check Date: 5/18/2018 Check Status: Paid													
School Specialty	602197	21.87	Noise Reducing Headphones	PO 00000015819	110	150	0213	0011	0000	5110			
School Specialty	602197	9.95	Shipping/Handling	PO 00000015819	110	150	0213	0011	0000	5110			
Check Total:		31.82											
Check Number: 000000000183260 Check Date: 5/18/2018 Check Status: Paid													
RAY'S TIRE CENTER	602482	20.00	Repairs		110	065	0261	0000	0000	5990			
Check Total:		20.00											
Check Number: 000000000183261 Check Date: 5/18/2018 Check Status: Paid													
ECOTEC	602842	1,640.00	Monthly Pest Control		110	065	0261	0000	0000	4915			
Check Total:		1,640.00											
Check Number: 000000000183262 Check Date: 5/18/2018 Check Status: Paid													
J & G POLY SALES	603469	233.76	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	788.65	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,989.25	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		3,011.66											
Check Number: 000000000183263 Check Date: 5/18/2018 Check Status: Paid													
PIONEER REVERE	603815	228.85	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		228.85											
Check Number: 000000000183264 Check Date: 5/18/2018 Check Status: Paid													
MERIDIAN WINDS	604344	600.00	Open PO for 2017/18 for Band (i PO 00000015507	110	200	0112	0000	0000	5110				
Check Total:		600.00											
Check Number: 000000000183265 Check Date: 5/18/2018 Check Status: Paid													
GRAINGER	604740	103.56	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		103.56											
Check Number: 000000000183266 Check Date: 5/18/2018 Check Status: Paid													
ACE TRANSPORTATION	604863	306.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	612.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,080.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000183270		Check Date: 5/18/2018		Check Status: Paid									
FERRELLGAS	606915	0.96	Fees on Account		110	065	0261	0000	0000	5990			
Check Total:		0.96											
Check Number:000000000183271		Check Date: 5/18/2018		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015382	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000183272		Check Date: 5/18/2018		Check Status: Paid									
STAFFORD SMITH INC.	607081	14,750.00	Exhaust Hood	PO 00000015730	250	060	0297	0000	8630	6420			
Check Total:		14,750.00											
Check Number:000000000183273		Check Date: 5/18/2018		Check Status: Paid									
FAR CONSERVATORY	607252	179.44	Music Therapy--ASD		220	601	0219	0071	0000	3190			
FAR CONSERVATORY	607252	415.56	Music Therapy -- SXI	PO 00000015627	220	602	0219	0071	0000	3190			
Check Total:		595.00											
Check Number:000000000183274		Check Date: 5/18/2018		Check Status: Paid									
CHARLES HEMPLE	607294	25.00	2017-2018 Board Member/Hemj	PO 00000015379	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183275		Check Date: 5/18/2018		Check Status: Paid									
SET SEG	607358	76,608.60	June 2018 Health Insurance		110								4583
SET SEG	607358	19,139.90	June 2018 Health Insurance		220								4583
SET SEG	607358	6,001.39	June 2018 Health Insurance		220								4584
SET SEG	607358	569.88	June 2018 Health Insurance		230								4584
Check Total:		102,319.77											
Check Number:000000000183276		Check Date: 5/18/2018		Check Status: Paid									
DELTACOM	607721	270.00	Repeater Access		110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000183277		Check Date: 5/18/2018		Check Status: Paid									
FOSTER SPECIALTY FLOORS	607757	7,720.00	HPHS Gym Floor Repair		420	060	0456	0000	9900	6310			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		7,720.00											
Check Number:000000000183278		Check Date: 5/18/2018		Check Status: Paid									
WAYNE OAKLAND OIL CO	607829	196.16	Dyed Diesel Fuel		110	065	0261	0000	0000	5990			
WAYNE OAKLAND OIL CO	607829	231.95	Dyed Diesel Fuel		110	065	0261	0000	0000	5990			
Check Total:		428.11											
Check Number:000000000183279		Check Date: 5/18/2018		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	3,312.00	RN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,312.00	RN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	464.00	RN Services--ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	464.00	RN Services--ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,693.60	RN Services--MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,693.60	RN Services--MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	162.40	RN Services--SXI		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	162.40	RN Services--SXI		220	602	0213	0015	0000	3130			
Check Total:		11,264.00											
Check Number:000000000183280		Check Date: 5/18/2018		Check Status: Paid									
INTERNATIONAL PLUMBING CO.	608041	3,885.00	High School - Plumbing Repair	PO 00000015789	420	060	0456	0000	9914	3190			
Check Total:		3,885.00											
Check Number:000000000183281		Check Date: 5/18/2018		Check Status: Paid									
Canon Business Solutions	VC0000100378	361.05	April 2018 Copier Maintenance		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	182.47	April 2018 Copier Maintenance		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	118.63	April 2018 Copier Maintenance		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	83.76	April 2018 Copier Maintenance		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	285.85	April 2018 Copier Maintenance		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	163.44	April 2018 Copier Maintenance		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	160.07	April 2018 Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	428.60	April 2018 Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	736.72	April 2018 Copier Maintenance		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	6.55	April 2018 Copier Maintenance		110	500	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	23.43	April 2018 Copier Maintenance		110	510	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	61.62	April 2018 Copier Maintenance		220	600	0226	0081	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	165.45	April 2018 Copier Maintenance		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	248.79	April 2018 Copier Maintenance		220	650	0226	0081	0000	4129			
Check Total:		3,026.43											
Check Number:000000000183282				Check Date: 5/18/2018				Check Status: Paid					
PETTY CASH	VC0000101092	126.50	Jardon Petty Cash		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	89.52	Jardon Petty Cash		220	601	0122	0193	0000	5110			
Check Total:		216.02											
Check Number:000000000183283				Check Date: 5/22/2018				Check Status: Paid					
Inflatable Playspaces	MISC	425.00	Field Day: Edison MAX		610								9650
Check Total:		425.00											
Check Number:000000000183284				Check Date: 5/22/2018				Check Status: Paid					
Jennifer Wyrabkiewicz	MISC	117.72	Mileage Reimbursement		110	190	0122	0191	0000	3210			
Check Total:		117.72											
Check Number:000000000183285				Check Date: 5/22/2018				Check Status: Paid					
Jennifer Wyrabkiewicz	MISC	294.30	Mileage Reimbursement		110	190	0122	0191	0000	3210			
Check Total:		294.30											
Check Number:000000000183286				Check Date: 5/22/2018				Check Status: Paid					
Jennifer Wyrabkiewicz	MISC	78.48	Mileage Reimbursement		110	190	0122	0191	0000	3210			
Check Total:		78.48											
Check Number:000000000183287				Check Date: 5/22/2018				Check Status: Paid					
Zodiak Entertainment	MISC	250.00	Prom Entertainment		610								9608
Check Total:		250.00											
Check Number:000000000183288				Check Date: 5/23/2018				Check Status: Paid					
A & I ENTERPRISES	100764	89,998.99	Professional Services	PO 00000015636	110	570	0113	0000	0000	3110			
Check Total:		89,998.99											
Check Number:000000000183289				Check Date: 5/23/2018				Check Status: Paid					
SER METRO DETROIT, JOBS FOR PRO(	100838	17,126.78	Professional Services	PO 00000015637	110	580	0113	0000	0000	3110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183298 Check Date: 6/1/2018 Check Status: Paid													
BALFOUR CO.,L.L.C.	602554	36.95	Cap & Gown		610								9609
	Check Total:	36.95											
Check Number: 000000000183299 Check Date: 6/1/2018 Check Status: Paid													
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
	Check Total:	134.72											
Check Number: 000000000183300 Check Date: 6/1/2018 Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	146.67	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
	Check Total:	146.67											
Check Number: 000000000183301 Check Date: 6/1/2018 Check Status: Paid													
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
	Check Total:	589.66											
Check Number: 000000000183302 Check Date: 6/1/2018 Check Status: Paid													
Treasurer, City of Pontiac	606189	6.52	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	1240			4512
	Check Total:	6.52											
Check Number: 000000000183303 Check Date: 6/1/2018 Check Status: Paid													
PAR,INC	100429	22.60	Shipping	PO 00000015839	110	060	0216	0042	0000	5110			
PAR,INC	100429	226.00	Testing Materials	PO 00000015839	110	060	0216	0042	0000	5110			
	Check Total:	248.60											
Check Number: 000000000183304 Check Date: 6/1/2018 Check Status: Paid													
Pearson Clinical Assessment Order Dept.	100499	60.92	Shipping	PO 00000015840	110	060	0216	0042	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	605.30	Testing Materials	PO 00000015840	110	060	0216	0042	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	613.00	Testing Materials	PO 00000015840	110	060	0216	0042	0000	5110			
	Check Total:	1,279.22											
Check Number: 000000000183305 Check Date: 6/1/2018 Check Status: Paid													
Verizon Wireless	100653	54.08	May 2018 District Cell Phones		110	060	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	54.08	May 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	May 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	33.24	May 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.75	May 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	May 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	May 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	May 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	May 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	May 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.75	May 2018 District Cell Phones		110	500	0261	0000	0000	3415			

Check Total: 533.38

Check Number:000000000183306

Check Date: 6/1/2018

Check Status: Paid

MCNAUGHTON-MCKAY ELECTRIC COM	100999	30.64	Maintenance Supplies		110	065	0261	0000	0000	5990			
-------------------------------	--------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 30.64

Check Number:000000000183307

Check Date: 6/1/2018

Check Status: Paid

VARSITY BRANDS HOLDING CO INC	101016	1,699.00	Dance Registration Fees		610								9471
VARSITY BRANDS HOLDING CO INC	101016	3,810.00	Dance Registration Fees		610								9473
VARSITY BRANDS HOLDING CO INC	101016	4,953.00	Dance Registration Fees		610								9474

Check Total: 10,462.00

Check Number:000000000183308

Check Date: 6/1/2018

Check Status: Paid

Clover Holden	101139	67.00	JHS Track Starter 5/23		110	250	0293	0000	0000	3199			
---------------	--------	-------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 67.00

Check Number:000000000183309

Check Date: 6/1/2018

Check Status: Paid

Great American Opportunities, Inc.	101150	2,600.00	Jr. High Band Fundraiser		610								9214
------------------------------------	--------	----------	--------------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 2,600.00

Check Number:000000000183310

Check Date: 6/1/2018

Check Status: Paid

Dakota Ogles	101276	35.00	JHS Track Event Judge 5/23		110	250	0293	0000	0000	3197			
--------------	--------	-------	----------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 35.00

Check Number:000000000183311

Check Date: 6/1/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HAWTHORNE EDUCATIONAL SERVICE	641879	50.00	Testing Materials	PO 00000015841	110	060	0216	0042	0000	5110			
HAWTHORNE EDUCATIONAL SERVICE	641879	317.00	Testing Materials	PO 00000015841	110	060	0216	0042	0000	5110			
Check Total:		367.00											

Check Number:000000000183337

Check Date: 6/1/2018

Check Status: Paid

Canon Business Solutions	VC0000100378	233.38	April Copier Maintenance		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	105.86	May Copier Maintenance		110	060	0283	0000	0000	4129			
Check Total:		339.24											

Check Number:000000000183338

Check Date: 6/1/2018

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	39.95	Maintenance Supplies		110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	73.85	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		113.80											

Check Number:000000000183339

Check Date: 6/15/2018

Check Status: Paid

Amber Strong	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											

Check Number:000000000183340

Check Date: 6/15/2018

Check Status: Paid

Andrea McGuckin	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											

Check Number:000000000183341

Check Date: 6/15/2018

Check Status: Paid

Angela McDonald	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											

Check Number:000000000183342

Check Date: 6/15/2018

Check Status: Paid

Bonnie Pettibone	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											

Check Number:000000000183343

Check Date: 6/15/2018

Check Status: Paid

Bridget M. Gulley	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											

Check Number:000000000183344

Check Date: 6/15/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Daniel Mathews	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											
Check Number: 000000000183345				Check Date: 6/15/2018				Check Status: Disbursed					
David Thompson	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											
Check Number: 000000000183346				Check Date: 6/15/2018				Check Status: Paid					
Deanna Fontella-Byrd	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											
Check Number: 000000000183347				Check Date: 6/15/2018				Check Status: Paid					
Elizabeth Campbell	MISC	300.14	Human Trafficking Presentation		110	060	0391	0000	9010	5990			
Check Total:		300.14											
Check Number: 000000000183348				Check Date: 6/15/2018				Check Status: Disbursed					
Helen Locklear	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											
Check Number: 000000000183349				Check Date: 6/15/2018				Check Status: Paid					
Holly Houston	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											
Check Number: 000000000183350				Check Date: 6/15/2018				Check Status: Paid					
Jason Verran	MISC	12.86	AP Testing Refund		610								9325
Check Total:		12.86											
Check Number: 000000000183351				Check Date: 6/15/2018				Check Status: Paid					
Jennifer Wyrabkiewicz	MISC	294.30	Mileage Reimbursement		110	190	0122	0191	0000	3210			
Check Total:		294.30											
Check Number: 000000000183352				Check Date: 6/15/2018				Check Status: Paid					
Jennifer Wyrabkiewicz	MISC	117.72	Mileage Reimbursement		110	190	0122	0191	0000	3210			
Check Total:		117.72											
Check Number: 000000000183353				Check Date: 6/15/2018				Check Status: Paid					

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000183353													
Kathryn Robidoux	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											
Check Number: 000000000183354													
Check Date: 6/15/2018													
Check Status: Paid													
Kimberly Anderson	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											
Check Number: 000000000183355													
Check Date: 6/15/2018													
Check Status: Paid													
Kimberly Gray	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											
Check Number: 000000000183356													
Check Date: 6/15/2018													
Check Status: Paid													
Kimberly Johnson	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											
Check Number: 000000000183357													
Check Date: 6/15/2018													
Check Status: Paid													
Kimberly Lechner	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											
Check Number: 000000000183358													
Check Date: 6/15/2018													
Check Status: Paid													
Melissa Kincaid	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											
Check Number: 000000000183359													
Check Date: 6/15/2018													
Check Status: Disbursed													
Melissa Miller	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											
Check Number: 000000000183360													
Check Date: 6/15/2018													
Check Status: Paid													
Rhonda Morris	MISC	45.59	Reimbursement			610							9650
Check Total:		45.59											
Check Number: 000000000183361													
Check Date: 6/15/2018													
Check Status: Paid													
Samy Solimon	MISC	12.86	AP Testing Refund			610							9325
Check Total:		12.86											

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183362		Check Date: 6/15/2018		Check Status: Paid					
Sandra Barton	MISC	12.86	AP Testing Refund		610				9325
Check Total:		12.86							
Check Number: 000000000183363		Check Date: 6/15/2018		Check Status: Paid					
Shannon Johnson	MISC	12.86	AP Testing Refund		610				9325
Check Total:		12.86							
Check Number: 000000000183364		Check Date: 6/15/2018		Check Status: Paid					
Tamara Jones	MISC	12.86	AP Testing Refund		610				9325
Check Total:		12.86							
Check Number: 000000000183365		Check Date: 6/15/2018		Check Status: Disbursed					
Teana Mauney	MISC	12.86	AP Testing Refund		610				9325
Check Total:		12.86							
Check Number: 000000000183366		Check Date: 6/15/2018		Check Status: Paid					
Tim Sterner	MISC	12.86	AP Testing Refund		610				9325
Check Total:		12.86							
Check Number: 000000000183367		Check Date: 6/15/2018		Check Status: Paid					
Tim Sterner	MISC	12.86	AP Testing Refund		610				9325
Check Total:		12.86							
Check Number: 000000000183368		Check Date: 6/15/2018		Check Status: Paid					
Todd Ross	MISC	1,022.98	Band Expenses/Supplies		610				9214
Check Total:		1,022.98							
Check Number: 000000000183369		Check Date: 6/15/2018		Check Status: Paid					
Varsity Brands Holding Co., Inc.	MISC	2,638.00	Soccer Fundraiser		610				9462
Check Total:		2,638.00							
Check Number: 000000000183370		Check Date: 6/15/2018		Check Status: Paid					
William Frank	MISC	12.86	AP Testing Refund		610				9325

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		12.86											
Check Number:000000000183371		Check Date: 6/15/2018		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	184.80	Office Supplies		220	600	0122	0120	0000	5110			
Check Total:		184.80											
Check Number:000000000183372		Check Date: 6/15/2018		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	28.60	Diplomas		220	600	0122	0120	0000	5110			
Check Total:		28.60											
Check Number:000000000183373		Check Date: 6/15/2018		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	81.31	Diplomas		220	600	0122	0120	0000	5110			
BALFOUR CO.,L.L.C.	602554	26.51	Diplomas		220	601	0122	0193	0000	5110			
Check Total:		107.82											
Check Number:000000000183374		Check Date: 6/15/2018		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	1,401.00	Diplomas and Covers		110	300	0113	0000	0000	5110			
Check Total:		1,401.00											
Check Number:000000000183375		Check Date: 6/15/2018		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	124.88	Diplomas		110	400	0241	0000	0000	5910			
Check Total:		124.88											
Check Number:000000000183376		Check Date: 6/15/2018		Check Status: Paid									
US Department of Education	100739	134.72	MANL 15% LIMIT/MANL 15% LI		110	190	0118	0000	3400	1240			4560
Check Total:		134.72											
Check Number:000000000183377		Check Date: 6/15/2018		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	147.21	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
MARY JANE M ELLIOTT P.C.	601441	116.49	MANL 15% LIMIT/MANL 15% LI		110	300	0219	0000	3060	1660			4560
MARY JANE M ELLIOTT P.C.	601441	342.97	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1560			4560
Check Total:		606.67											
Check Number:000000000183378		Check Date: 6/15/2018		Check Status: Paid									
MISDU	601475	103.75	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	3.12	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	295.23	FRND CRT MI 55%/FRND CRT		110	350	0293	0000	0000	1560			4560
MISDU	601475	42.96	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		589.66											

Check Number:000000000183379

Check Date: 6/15/2018

Check Status: Paid

Treasurer, City of Pontiac	606189	9.26	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	1240			4512
Treasurer, City of Pontiac	606189	1.79	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	2920			4512
Check Total:		11.05											

Check Number:000000000183380

Check Date: 6/15/2018

Check Status: Paid

Secrest,Wardle,Lynch,Hampton,Truex & M 100414		411.83	Professional Svcs 3/1/18 - 5/31/		110	060	0231	0000	0000	3170			
Check Total:		411.83											

Check Number:000000000183381

Check Date: 6/15/2018

Check Status: Paid

Scholastic Education	100415	1,278.00	Lit Camp Grades 1 - 2	PO 00000015880	110	170	0119	0000	3660	5110			
Scholastic Education	100415	1,278.00	Lit Camp Grades K - 1	PO 00000015880	110	170	0119	0000	3660	5110			
Check Total:		2,556.00											

Check Number:000000000183382

Check Date: 6/15/2018

Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	41.10	ESI - K Score Sheets	PO 00000015865	110	060	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	41.10	ESI-P Score Sheets	PO 00000015865	110	060	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	10.00	Shipping/Handling	PO 00000015865	110	060	0214	0021	0000	5110			
Check Total:		92.20											

Check Number:000000000183383

Check Date: 6/15/2018

Check Status: Paid

Deaf Community Advocacy Network	100641	124.00	INTERPRETER SERVICES	PO 00000015416	110	060	0219	0076	0000	3190			
Check Total:		124.00											

Check Number:000000000183384

Check Date: 6/15/2018

Check Status: Paid

Mechanical Systems Services,LLC	100760	315.00	Equipment Repair		110	065	0261	0000	0000	4120			
Check Total:		315.00											

Check Number:000000000183385

Check Date: 6/15/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Michigan Guaranty Agency	100920	208.69	MANL 15% LIMIT/MANL 15% LI		110	250	0293	0000	0000	1560			4560
Michigan Guaranty Agency	100920	11.91	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	3197			4560
Michigan Guaranty Agency	100920	118.98	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		339.58											

Check Number:000000000183386

Check Date: 6/15/2018

Check Status: Paid

City of Ferndale-Water	100950	29.00	Ferndale Water 2/15/18-5/15/18		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 2/15/18-5/15/18		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	444.13	Ferndale Water 2/15/18-5/15/18		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	49.25	Ferndale Water 2/15/18-5/15/18		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	5,655.05	Ferndale Water 2/15/18-5/15/18		110	600	0261	0000	0000	3830			
Check Total:		6,206.43											

Check Number:000000000183387

Check Date: 6/15/2018

Check Status: Paid

Mark S Sholtis	101026	142.00	Girls Soccer Assigner		110	350	0293	0000	0000	7410			
Check Total:		142.00											

Check Number:000000000183388

Check Date: 6/15/2018

Check Status: Paid

Bison Plumbing, Inc.	101192	100.00	Building Maintenance		110	065	0261	0000	0000	5990			
Check Total:		100.00											

Check Number:000000000183389

Check Date: 6/15/2018

Check Status: Paid

Michigan Assoc of School Boards	101265	5,847.00	Membership renewal 18/19	PO 00000015886	110	060	0231	0000	0000	7410			
Check Total:		5,847.00											

Check Number:000000000183390

Check Date: 6/15/2018

Check Status: Paid

Certified Gadget Repair, Inc.	101331	2,540.00	Computer Repairs	PO 00000015862	110	060	0284	0000	0000	4120			
Certified Gadget Repair, Inc.	101331	1,145.00	Computer Repairs	PO 00000015887	110	060	0284	0000	0000	4120			
Check Total:		3,685.00											

Check Number:000000000183391

Check Date: 6/15/2018

Check Status: Paid

PA SCDU	101383	257.80	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560
Check Total:		257.80											

Check Number:000000000183392

Check Date: 6/15/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Berndt & Associates, P.C.	101393	44.94	AUTO 25% LIMIT/AUTO 25% LI		110	190	0219	0000	3060	1631			4560
Berndt & Associates, P.C.	101393	39.11	AUTO 25% LIMIT/AUTO 25% LI		230	190	0351	0000	0000	1890			4560
Check Total:		84.05											

Check Number:000000000183393

Check Date: 6/15/2018

Check Status: Paid

Running Away Enterprises, LLC	101406	220.00	Track Timing		110	250	0293	0000	0000	5990			
Check Total:		220.00											

Check Number:000000000183394

Check Date: 6/15/2018

Check Status: Paid

Detroit Towing Group, Inc.	101409	225.00	Towing for Bus		110	061	0271	0000	0000	3190			
Detroit Towing Group, Inc.	101409	230.00	Towing for Bus		110	061	0271	0000	0000	3190			
Check Total:		455.00											

Check Number:000000000183395

Check Date: 6/15/2018

Check Status: Paid

DAVIDS GOLD MEDAL SPORTS	133690	252.00	PBIS Rollout TShirts		610								9104
Check Total:		252.00											

Check Number:000000000183396

Check Date: 6/15/2018

Check Status: Paid

City of Hazel Park	253400	228.72	April 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	2,568.64	April 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	29.60	April 2018 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	297.94	April 2018 Fuel		110	065	0261	0000	0000	5710			
Check Total:		3,124.90											

Check Number:000000000183397

Check Date: 6/15/2018

Check Status: Paid

TONYS HARDWARE	549850	0.95	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.79	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	10.62	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	24.69	Building Repair Supplies		110	065	0261	0000	0000	5990			
Check Total:		40.05											

Check Number:000000000183398

Check Date: 6/15/2018

Check Status: Paid

WELTON RUBBER CO	582050	29.66	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		29.66											

Check Number:000000000183399

Check Date: 6/15/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183399													
Check Date: 6/15/2018													
Check Status: Paid													
MANSON WESTERN CORPORATION	583600	158.00	ABAS - 3 Parent Form	PO 00000015868	110	060	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	158.00	ABAS-3 Teacher Form	PO 00000015868	110	060	0214	0021	0000	5110			
MANSON WESTERN CORPORATION	583600	31.60	Shipping/Handling	PO 00000015868	110	060	0214	0021	0000	5110			
Check Total:		347.60											
Check Number: 000000000183400													
Check Date: 6/15/2018													
Check Status: Paid													
BIG D LOCK & KEY	58780	10.80	Misc Supplies	PO 00000015338	110	065	0261	0000	0000	5990			
Check Total:		10.80											
Check Number: 000000000183401													
Check Date: 6/15/2018													
Check Status: Paid													
BILLINGS LAWN EQUIPMENT	58830	42.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	51.02	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	97.24	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	193.48	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	315.30	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	1,536.00	Pole saw/Line trimmer	PO 00000015850	110	060	0261	0000	0000	6420			
Check Total:		2,236.02											
Check Number: 000000000183402													
Check Date: 6/15/2018													
Check Status: Paid													
ST JOHN OAKLAND OCC	600041	70.00	DOE Physical Exam--Facine		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Hoffman		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Valenti		110	060	0283	0000	0000	3190			
Check Total:		146.00											
Check Number: 000000000183403													
Check Date: 6/15/2018													
Check Status: Paid													
STAPLES BUSINESS ADVANTGE	600218	26.04	office supplies (for year end awa	PO 00000015882	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	62.16	office/teaching supplies	PO 00000015871	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	335.80	office/teaching supplies	PO 00000015871	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	9.38	office/teaching supplies	PO 00000015871	110	200	0241	0000	0000	5910			
Check Total:		433.38											
Check Number: 000000000183404													
Check Date: 6/15/2018													
Check Status: Paid													
Oakland Schools	601225	15.00	Conference Registration		110	060	0221	0000	0000	3220			
Oakland Schools	601225	15.00	Conference Registration		220	602	0122	0190	0000	3220			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		30.00											
--------------	--	-------	--	--	--	--	--	--	--	--	--	--	--

Check Number:000000000183405

Check Date: 6/15/2018

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	20.04	Natural Gas--April 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	40.50	Natural Gas--April 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	153.92	Natural Gas--April 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	163.72	Natural Gas--April 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	172.57	Natural Gas--April 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	993.93	Natural Gas--April 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,423.52	Natural Gas--April 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	545.69	Natural Gas--April 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,562.09	Natural Gas--April 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,277.60	Natural Gas--April 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,019.88	Natural Gas--April 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,262.29	Natural Gas--April 2018		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	8,367.19	Natural Gas--April 2018		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	356.75	Natural Gas--April 2018		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,302.63	Natural Gas--April 2018		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	935.12	Natural Gas--April 2018		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	819.69	Natural Gas--April 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,562.10	Natural Gas--April 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	695.40	Natural Gas--April 2018		110	650	0261	0000	0000	5510			

Check Total:		30,674.63											
--------------	--	-----------	--	--	--	--	--	--	--	--	--	--	--

Check Number:000000000183406

Check Date: 6/15/2018

Check Status: Paid

AT & T	601306	2.07	May 2018 Phone Service		110	060	0261	0000	0000	3410			
AT & T	601306	862.98	May 2018 Phone Service		110	060	0261	0000	0000	3410			

Check Total:		865.05											
--------------	--	--------	--	--	--	--	--	--	--	--	--	--	--

Check Number:000000000183407

Check Date: 6/15/2018

Check Status: Paid

BALE COMPANY	601843	69.50	Miscellaneous Supplies		110	300	0113	0000	0000	5990			
--------------	--------	-------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total:		69.50											
--------------	--	-------	--	--	--	--	--	--	--	--	--	--	--

Check Number:000000000183408

Check Date: 6/15/2018

Check Status: Paid

HASTINGS AUTO PARTS	602471	14.95	Misc Supplies		110	065	0261	0000	0000	5990			
---------------------	--------	-------	---------------	--	-----	-----	------	------	------	------	--	--	--

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HASTINGS AUTO PARTS	602471	22.67	Misc Supplies		110	065	0261	0000	0000	5990			

Check Total: 37.62

Check Number:000000000183409

Check Date: 6/15/2018

Check Status: Paid

ECOTEC	602842	1,115.00	Monthly Pest Control		110	065	0261	0000	0000	4915			
ECOTEC	602842	525.00	Monthly Pest Control Services	PO 00000015433	110	065	0261	0000	0000	4915			

Check Total: 1,640.00

Check Number:000000000183410

Check Date: 6/15/2018

Check Status: Paid

J & G POLY SALES	603469	266.60	Custodial and maintenance sup	PO 00000015440	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	312.40	Custodial and maintenance sup	PO 00000015440	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,620.25	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,980.80	Custodial Supplies		110	065	0261	0000	0000	5990			

Check Total: 4,180.05

Check Number:000000000183411

Check Date: 6/15/2018

Check Status: Paid

CLARK HILL, P.L.C.	603545	392.00	AIA PA 181 Edison MAX Day Tr		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	10,878.00	Financial Emegency Issues thro		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	1,978.00	Professional Svcs through 04/30		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	931.00	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			

Check Total: 14,179.00

Check Number:000000000183412

Check Date: 6/15/2018

Check Status: Paid

LIGHTING SUPPLY COMPANY	604261	68.72	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
-------------------------	--------	-------	------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 68.72

Check Number:000000000183413

Check Date: 6/15/2018

Check Status: Paid

NORTHWEST POOLS, INC.	604563	411.23	Pool Supplies		110	065	0261	0000	0000	5990			
-----------------------	--------	--------	---------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 411.23

Check Number:000000000183414

Check Date: 6/15/2018

Check Status: Paid

DECKER EQUIPMENT	604584	37.95	Building Repair Parts	PO 00000015432	110	065	0261	0000	0000	5990			
------------------	--------	-------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 37.95

Check Number:000000000183415

Check Date: 6/15/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	87.42	May 2018 Phone Service		110	060	0261	0000	0000	3410			
PAETEC	604978	1,957.22	May 2018 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2,044.64											

Check Number:000000000183416

Check Date: 6/15/2018

Check Status: Paid

PROGRESSIVE PLUMBING SUPPLY	605236	42.45	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		42.45											

Check Number:000000000183417

Check Date: 6/15/2018

Check Status: Paid

IMAGE ONE CORPORATION	606473	18.41	May 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	129.82	May 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	130.07	May 2018 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	65.53	May 2018 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	20.73	May 2018 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	65.97	May 2018 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.87	May 2018 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	20.04	May 2018 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	67.88	May 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	150.62	May 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.07	May 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	153.81	May 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	42.62	May 2018 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.39	May 2018 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.75	May 2018 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.75	May 2018 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	83.72	May 2018 Printer Maintenance		220	600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	69.42	May 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	164.70	May 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
Check Total:		1,271.17											

Check Number:000000000183418

Check Date: 6/15/2018

Check Status: Paid

THERAPY SHOPPE	606574	53.98	12 inch FitBall Jr. Disc	PO 00000015847	110	190	0213	0011	0000	3130			
THERAPY SHOPPE	606574	34.99	Earmuffs	PO 00000015847	110	190	0213	0011	0000	3130			
THERAPY SHOPPE	606574	24.99	Junior Earmuffs	PO 00000015847	110	190	0213	0011	0000	3130			
THERAPY SHOPPE	606574	11.40	Shipping/Handling	PO 00000015847	110	190	0213	0011	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		125.36											
Check Number:0000000000183419		Check Date: 6/15/2018		Check Status: Paid									
C & G NEWSPAPERS	606593	170.15	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	1,358.76	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	2,756.00	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	8,023.80	Advertising		110	060	0231	0000	0000	3510			
Check Total:		12,308.71											
Check Number:0000000000183420		Check Date: 6/15/2018		Check Status: Paid									
FERRELLGAS	606915	322.09	Propane		110	065	0261	0000	0000	5990			
Check Total:		322.09											
Check Number:0000000000183421		Check Date: 6/15/2018		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	146.16	RN Services--ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,524.24	RN Services--MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	417.60	RN Services--SXI Jardon		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,105.00	RN Services--SXI Webb		220	150	0213	0015	0000	3130			
Check Total:		5,193.00											
Check Number:0000000000183422		Check Date: 6/15/2018		Check Status: Paid									
BID'S SERVICE, INC.	607937	48.47	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		48.47											
Check Number:0000000000183423		Check Date: 6/15/2018		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	13.66	Mileage		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	15.21	Mileage		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9.11	Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.14	Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4.56	Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.08	Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4.56	Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.08	Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	13.65	Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	15.21	Mileage		220	650	0213	0011	0000	3130			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANTS	607989	4.56	Mileage		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.08	Mileage		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	154.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	266.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,940.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,220.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,914.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5,320.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,710.00	Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,900.00	Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,974.00	Occupational Therapy		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,618.00	Occupational Therapy		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,660.00	Occupational Therapy		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,898.00	Occupational Therapy		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,150.00	Occupational Therapy		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,122.00	Occupational Therapy		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4.56	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.08	Physical/Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,406.50	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,044.50	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,088.00	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,190.00	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	174.00	Physical Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	275.50	Physical Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,450.00	Physical Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,247.50	Physical Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	43.50	Physical Therapy		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	101.50	Physical Therapy		220	650	0213	0013	0000	3130			

Check Total: 49,982.54**Check Number:000000000183424****Check Date: 6/15/2018****Check Status: Paid**

Canon Financial Services, Inc. VC0000100366 248.00 April 2018 Copier Lease

110 060 0232 0000 0000 4229

Check Total: 248.00**Check Number:000000000183425****Check Date: 6/15/2018****Check Status: Paid**

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	18.26	April 2018 Copier Maintenance		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	80.53	April 2018 Copier Maintenance		110	350	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	254.18	May 2018 Copier Maintenance		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	322.89	May 2018 Copier Maintenance		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	82.51	May 2018 Copier Maintenance		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	426.28	May 2018 Copier Maintenance		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	168.00	May 2018 Copier Maintenance		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	235.86	May 2018 Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	601.80	May 2018 Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	728.98	May 2018 Copier Maintenance		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	31.06	May 2018 Copier Maintenance		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	56.86	May 2018 Copier Maintenance		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	97.92	May 2018 Copier Maintenance		220	650	0226	0081	0000	4129			

Check Total: 3,105.13

Check Number:000000000183426

Check Date: 6/15/2018

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	49.95	Misc Supplies		110	065	0261	0000	0000	5990			
----------------------------------	--------------	-------	---------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 49.95

Check Number:000000000183427

Check Date: 6/15/2018

Check Status: Paid

NEOLA, INC.	VC0000100913	51.15	Administrative Guidelines		110	060	0231	0000	0000	3190			
-------------	--------------	-------	---------------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 51.15

Check Number:000000000183428

Check Date: 6/15/2018

Check Status: Paid

SCIENCE ALIVE	VC0000100989	700.00	2017/2018 Science Alive		610								9200
---------------	--------------	--------	-------------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 700.00

Check Number:000000000183429

Check Date: 6/15/2018

Check Status: Paid

PETTY CASH	VC0000101092	185.60	Jardon Petty Cash		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	115.63	Jardon Petty Cash		220	601	0122	0193	0000	5110			

Check Total: 301.23

Check Number:000000000183430

Check Date: 6/22/2018

Check Status: Paid

A & I ENTERPRISES	100764	89,694.29	Professional Services	PO 00000015636	110	570	0113	0000	0000	3110			
-------------------	--------	-----------	-----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 89,694.29

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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: 000000000183437		Check Date: 6/29/2018		Check Status: Paid									
Jennifer Wyrabkiewicz	MISC	196.20	Mileage Reimbursement		110	190	0122	0191	0000	3330			
Check Total:		196.20											
Check Number: 000000000183438		Check Date: 6/29/2018		Check Status: Paid									
Karen Bentz	MISC	350.00	ELA Curriculum/Reading Interve		610								9000
Check Total:		350.00											
Check Number: 000000000183439		Check Date: 6/29/2018		Check Status: Paid									
Karla Graessley	MISC	66.92	Kindergarten Ceremony Supplie		610								9161
Check Total:		66.92											
Check Number: 000000000183440		Check Date: 6/29/2018		Check Status: Paid									
Karla Graessley	MISC	56.00	5th Grade Awards Assembly Su		610								9161
Check Total:		56.00											
Check Number: 000000000183441		Check Date: 6/29/2018		Check Status: Paid									
Kim Forster	MISC	92.49	Robotics Supplies Reimburseme		610								9003
Check Total:		92.49											
Check Number: 000000000183442		Check Date: 6/29/2018		Check Status: Paid									
Michigan Youth Leadership	MISC	185.00	Leadership Conference		610								9319
Check Total:		185.00											
Check Number: 000000000183443		Check Date: 6/29/2018		Check Status: Paid									
Nancy Sly	MISC	274.99	Reimbursement/Registration Fer		610								9375
Check Total:		274.99											
Check Number: 000000000183444		Check Date: 6/29/2018		Check Status: Paid									
Nancy Sly	MISC	91.48	Reimbursement		610								9318
Check Total:		91.48											
Check Number: 000000000183445		Check Date: 6/29/2018		Check Status: Paid									
Pamela Sparks	MISC	223.60	Square One Reimbursements		610								9328

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	7.00	PONTIAC TAX NR/PONTIAC T/		110	500	0132	0000	3310	1240			4512

Check Total: 7.00

Check Number:000000000183454

Check Date: 6/29/2018

Check Status: Paid

NEOFUNDS BY NEOPOST	100313	2,000.00	Postage		110	060	0232	0000	0000	3430			
---------------------	--------	----------	---------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,000.00

Check Number:000000000183455

Check Date: 6/29/2018

Check Status: Paid

Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	33.24	June 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.75	June 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.08	June 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	33.75	June 2018 District Cell Phones		110	500	0261	0000	0000	3415			

Check Total: 533.38

Check Number:000000000183456

Check Date: 6/29/2018

Check Status: Paid

Danmar Products	100658	306.00	District T-Shirts--Softball		610								9460
-----------------	--------	--------	-----------------------------	--	-----	--	--	--	--	--	--	--	------

Check Total: 306.00

Check Number:000000000183457

Check Date: 6/29/2018

Check Status: Paid

Mechanical Systems Services,LLC	100760	2,563.89	Reapirs & Maintenance		110	065	0261	0000	0000	5990			
---------------------------------	--------	----------	-----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 2,563.89

Check Number:000000000183458

Check Date: 6/29/2018

Check Status: Paid

Mechanical Systems Services,LLC	100760	9,675.00	Boiler repair - Jr. High	PO 00000015858	420	060	0456	0000	9900	6310			
Mechanical Systems Services,LLC	100760	1,228.68	Compressor Repair	PO 00000015859	420	060	0456	0000	9900	6310			

Check Total: 10,903.68

Check Number:000000000183459

Check Date: 6/29/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PHOENIX STONE COMPANY	100876	75.33	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		75.33											
Check Number:000000000183460				Check Date: 6/29/2018		Check Status: Paid							
PAPA'S REFRIGERATION SERVICE CO.	100887	707.64	Equipment Repair		250	060	0297	0000	0000	4120			
PAPA'S REFRIGERATION SERVICE CO.	100887	810.00	Equipment Repair		250	060	0297	0000	0000	4120			
Check Total:		1,517.64											
Check Number:000000000183461				Check Date: 6/29/2018		Check Status: Paid							
21st Century Media Newspaper, LLC	100888	1,574.06	Advertising		110	060	0231	0000	0000	3510			
Check Total:		1,574.06											
Check Number:000000000183462				Check Date: 6/29/2018		Check Status: Paid							
Michigan Guaranty Agency	100920	107.17	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		107.17											
Check Number:000000000183463				Check Date: 6/29/2018		Check Status: Paid							
Integrity Testing & Safety Admin. Inc.	100947	93.00	DOT Drug Test--Norsworthy		110	061	0271	0000	0000	3190			
Check Total:		93.00											
Check Number:000000000183464				Check Date: 6/29/2018		Check Status: Paid							
TMP ARCHITECTURE INC	100996	7.78	Reimbursible Expenses--Webb		420	060	0453	0000	9918	3190			
Check Total:		7.78											
Check Number:000000000183465				Check Date: 6/29/2018		Check Status: Paid							
MCNAUGHTON-MCKAY ELECTRIC COM	100999	101.18	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		101.18											
Check Number:000000000183466				Check Date: 6/29/2018		Check Status: Paid							
MCNAUGHTON-MCKAY ELECTRIC COM	100999	1,375.64	Building Repairs	PO 00000015851	420	060	0456	0000	9900	6310			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	2,941.95	Electrical repairs	PO 00000015852	420	060	0456	0000	9900	6310			
Check Total:		4,317.59											
Check Number:000000000183467				Check Date: 6/29/2018		Check Status: Paid							
THE FIBAR GROUP LLC	101004	1,170.00	Playground Mulch	PO 00000015854	460	550	0456	0000	9920	6220			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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	6.64	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.15	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.38	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.81	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.21	Building Repair Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Building Repair Supplies		110	065	0261	0000	0000	5990			

Check Total: 69.58**Check Number:000000000183482****Check Date: 6/29/2018****Check Status: Paid**

WELTON RUBBER CO	582050	33.94	Equipment Repairs		110	065	0261	0000	0000	5990			
------------------	--------	-------	-------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 33.94**Check Number:000000000183483****Check Date: 6/29/2018****Check Status: Paid**

BIG D LOCK & KEY	58780	18.65	Maintenance Supplies		110	065	0261	0000	0000	5990			
------------------	-------	-------	----------------------	--	-----	-----	------	------	------	------	--	--	--

Check Total: 18.65**Check Number:000000000183484****Check Date: 6/29/2018****Check Status: Paid**

BILLINGS LAWN EQUIPMENT	58830	38.29	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	77.68	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	-4.19	Maintenance Supplies--Credit		110	065	0261	0000	0000	5990			

Check Total: 111.78**Check Number:000000000183485****Check Date: 6/29/2018****Check Status: Paid**

YOUNG SUPPLY CO	597150	70.30	Maintenance Supplies	PO 00000015454	110	065	0261	0000	0000	5990			
-----------------	--------	-------	----------------------	----------------	-----	-----	------	------	------	------	--	--	--

Check Total: 70.30**Check Number:000000000183486****Check Date: 6/29/2018****Check Status: Paid**

ST JOHN OAKLAND OCC	600041	65.00	NIDA Drug Test--C. Brew		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--K. Walker		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--L. Lawson		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--R. Jackson		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	18.00	TB Test--D. Hamby		110	060	0283	0000	0000	3190			

Automated Disbursement Check Register**From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:000000000183494		Check Date: 6/29/2018		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	54.30	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		54.30											
Check Number:000000000183495		Check Date: 6/29/2018		Check Status: Paid									
ACE TRANSPORTATION	604863	72.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	189.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	378.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	396.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	399.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	792.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	1,368.00	Homeless Transportation	PO 00000015392	110	060	0271	0000	6010	3190			
ACE TRANSPORTATION	604863	60.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	129.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	483.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	741.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	798.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,040.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,166.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	2,166.00	Student Transportation		110	060	0271	0099	0000	3190			
Check Total:		12,177.00											
Check Number:000000000183496		Check Date: 6/29/2018		Check Status: Paid									
MILLER, CANFIELD, PADDOCK	604882	768.00	School Business, Election, & Fin		110	060	0231	0000	0000	3170			
Check Total:		768.00											
Check Number:000000000183497		Check Date: 6/29/2018		Check Status: Paid									
RUNYAN POTTERY SUPPLY, INC.	606625	108.00	Shipping and Handling	PO 00000015849	110	302	0113	0000	0000	5110			
RUNYAN POTTERY SUPPLY, INC.	606625	5.95	Teaching Supplies	PO 00000015849	110	302	0113	0000	0000	5110			
RUNYAN POTTERY SUPPLY, INC.	606625	15.92	Teaching Supplies	PO 00000015849	110	302	0113	0000	0000	5110			
RUNYAN POTTERY SUPPLY, INC.	606625	21.60	Teaching Supplies	PO 00000015849	110	302	0113	0000	0000	5110			
RUNYAN POTTERY SUPPLY, INC.	606625	28.80	Teaching Supplies	PO 00000015849	110	302	0113	0000	0000	5110			
RUNYAN POTTERY SUPPLY, INC.	606625	31.92	Teaching Supplies	PO 00000015849	110	302	0113	0000	0000	5110			
RUNYAN POTTERY SUPPLY, INC.	606625	1,192.00	Teaching Supplies	PO 00000015849	110	302	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 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:		1,404.19											
Check Number:000000000183498		Check Date: 6/29/2018		Check Status: Paid									
STAFFORD SMITH INC.	607081	825.00	Freight	PO 00000015881	250	060	0297	0000	0000	4120			
STAFFORD SMITH INC.	607081	1,402.50	Installation	PO 00000015881	250	060	0297	0000	0000	4120			
STAFFORD SMITH INC.	607081	7,485.38	Reach In Freezer	PO 00000015881	250	060	0297	0000	0000	4120			
STAFFORD SMITH INC.	607081	2,604.70	Security Unit	PO 00000015881	250	060	0297	0000	0000	4120			
STAFFORD SMITH INC.	607081	350.48	Shelf	PO 00000015881	250	060	0297	0000	0000	4120			
STAFFORD SMITH INC.	607081	1,210.00	Stainless Steel Mobile Work Tat	PO 00000015881	250	060	0297	0000	0000	4120			
STAFFORD SMITH INC.	607081	1,980.00	Stainless Steel Mobile Work Tat	PO 00000015881	250	060	0297	0000	0000	4120			
Check Total:		15,858.06											
Check Number:000000000183499		Check Date: 6/29/2018		Check Status: Paid									
DELTACOM	607721	270.00	Repeater Access Charge		110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000183500		Check Date: 6/29/2018		Check Status: Paid									
STAFF CONNECTIONS, LLC	607873	464.00	RN Services--ASD		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,693.60	RN Services--MoCI		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,312.00	RN Services--SXI		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	162.40	RN Services--SXI		220	602	0213	0015	0000	3130			
Check Total:		5,632.00											
Check Number:000000000183501		Check Date: 6/29/2018		Check Status: Paid									
PEDIATRIC HEALTH CONSULTANTS	607989	22.59	Mileage		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.02	Mileage		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	6.68	Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	15.06	Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.34	Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7.53	Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.34	Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7.53	Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.34	Mileage		220	602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7.53	Mileage		220	602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.34	Mileage		220	602	0213	0013	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PEDIATRIC HEALTH CONSULTANTS	607989	7.53	Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.34	Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7.54	Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.33	Mileage		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7.53	Mileage		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,900.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,388.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,914.00	Occupational Therapy		110	060	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	855.00	Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,492.00	Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,276.00	Occupational Therapy		110	150	0213	0012	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,204.00	Occupational Therapy		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,262.00	Occupational Therapy		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,268.00	Occupational Therapy		220	602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,478.00	Occupational Therapy		220	602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,498.00	Occupational Therapy		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,388.00	Occupational Therapy		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,203.50	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,059.00	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,131.50	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,480.00	Physical Therapy		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	87.00	Physical Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	232.00	Physical Therapy		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,508.00	Physical Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,871.00	Physical Therapy		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	43.50	Physical Therapy		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	145.00	Physical Therapy		220	650	0213	0013	0000	3130			

Check Total: 44,803.07

Check Number:000000000183502

Check Date: 6/29/2018

Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	248.00	June 2018 Copier Lease	110	060	0232	0000	0000	4229
--------------------------------	--------------	--------	------------------------	-----	-----	------	------	------	------

Check Total: 248.00

Check Number:000000000183503

Check Date: 6/29/2018

Check Status: Paid

Canon Business Solutions	VC0000100378	-259.90	Credit for January 2018 Meter R	110	060	0284	0000	0000	4129
--------------------------	--------------	---------	---------------------------------	-----	-----	------	------	------	------

From Date 7/1/2017 12:00:00 AM To Date 6/30/2018 12:00:00 AM

PETTY CASH	VC0000101092	138.61	Community Based Instruction	220	600	0122	0120	0000	5110
PETTY CASH	VC0000101092	86.52	Community Based Instruction	220	601	0122	0193	0000	5110
Check Total:		225.13							
Bank Code Total:		15,566,546.96							