

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183506				Check Date: 7/9/2018				Check Status: Paid				
JP MORGAN CHASE BANK	607399	23,400.00	Interest Payment		310 060	0511	0000	0000	7412			
Check Total:		23,400.00										
Check Number:000000000183507				Check Date: 7/13/2018				Check Status: Paid				
Berkley Schools	MISC	175.00	JV Volleyball Tournament		110 350	0293	0000	0000	7410			
Berkley Schools	MISC	200.00	Varsity Volleyball Tournament		110 350	0293	0000	0000	7410			
Check Total:		375.00										
Check Number:000000000183508				Check Date: 7/13/2018				Check Status: Paid				
Lakeview High School	MISC	200.00	JV Volleyball Tournament		110 350	0293	0000	0000	7410			
Lakeview High School	MISC	200.00	Varsity Volleyball Tournament		110 350	0293	0000	0000	7410			
Check Total:		400.00										
Check Number:000000000183509				Check Date: 7/13/2018				Check Status: Paid				
Macomb Area Conference	MISC	600.00	MAC Dues		110 350	0293	0000	0000	7410			
Check Total:		600.00										
Check Number:000000000183510				Check Date: 7/13/2018				Check Status: Paid				
State of Michigan	602287	180.00	Elevator Certificate #040246		110 065	0261	0000	0000	5990			
Check Total:		180.00										
Check Number:000000000183511				Check Date: 7/13/2018				Check Status: Paid				
Ferndale Friends	101415	3,400.00	Advertising		110 060	0231	0000	0000	3510			
Check Total:		3,400.00										
Check Number:000000000183512				Check Date: 7/13/2018				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:000000000183513				Check Date: 7/13/2018				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

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MISDU	601475	44.75	FRND CT MI2 55%/FRND CT M		110	300	0119	0000	3060	1970			4560
MISDU	601475	99.85	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		420.23											
Check Number:000000000183514				Check Date: 7/13/2018				Check Status: Paid					
State of Michigan	602287	180.00	Elevator Certificate #009321		110	065	0261	0000	0000	5990			
Check Total:		180.00											
Check Number:000000000183515				Check Date: 7/13/2018				Check Status: Paid					
Deaf Community Advocacy Network	100641	112.00	Professional Services		110	150	0122	0199	0000	3190			
Check Total:		112.00											
Check Number:000000000183516				Check Date: 7/13/2018				Check Status: Paid					
Sue Vance-Hemple	100671	25.00	2018-2019 Member/Vance-Hem		110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183517				Check Date: 7/13/2018				Check Status: Paid					
HP PROMISE ZONE	100763	25.00	2018-2019 Member/Adkins		110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183518				Check Date: 7/13/2018				Check Status: Paid					
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Member/Noth		110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183519				Check Date: 7/13/2018				Check Status: Paid					
BEVERLY HINTON	100872	25.00	2018-2019 Member/Hinton		110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183520				Check Date: 7/13/2018				Check Status: Paid					
21st Century Media Newspaper, LLC	100888	237.95	Advertising		110	060	0231	0000	0000	3510			
21st Century Media Newspaper, LLC	100888	366.40	Advertising		110	060	0231	0000	0000	3510			
Check Total:		604.35											
Check Number:000000000183521				Check Date: 7/13/2018				Check Status: Paid					
Michigan Guaranty Agency	100920	107.17	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Total:		107.17										
Check Number:000000000183522		Check Date: 7/13/2018		Check Status: Paid								
Compass Group USA, Inc.	101112	9,407.14	April 2018 - Administration & Fer		250 060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	29,888.21	April 2018 - Direct Labor Costs		250 060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	52,073.83	April 2018 - Net Product Cost		250 060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	6,968.07	April 2018 - Supervisory & Cleri		250 060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	7,299.12	April 2018 - Total Other Costs		250 060	0297	0000	0000	5640			
Check Total:		105,636.37										
Check Number:000000000183523		Check Date: 7/13/2018		Check Status: Paid								
Kristy Ann Schlak	101141	25.00	2018-2019 Member/Schlak		110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000183524		Check Date: 7/13/2018		Check Status: Paid								
Michigan Assoc of School Boards	101265	2,000.00	Board Book 7/1/18 - 6/30/19		110 060	0231	0000	0000	3190			
Check Total:		2,000.00										
Check Number:000000000183525		Check Date: 7/13/2018		Check Status: Paid								
Certified Gadget Repair, Inc.	101331	3,350.00	Advertising		110 060	0284	0000	0000	4120			
Check Total:		3,350.00										
Check Number:000000000183526		Check Date: 7/13/2018		Check Status: Paid								
Berndt & Associates, P.C.	101393	52.63	AUTO 25% LIMIT/AUTO 25% LI		230 170	0351	0000	0000	1631			4560
Check Total:		52.63										
Check Number:000000000183527		Check Date: 7/13/2018		Check Status: Paid								
The Rapid Group, LLC	101398	822.00	Shredding		110 060	0261	0000	0000	5990			
Check Total:		822.00										
Check Number:000000000183528		Check Date: 7/13/2018		Check Status: Paid								
DTE Energy	144550	21,380.21	June 2018 Electricity		110 060	0261	0000	0000	5520			
Check Total:		21,380.21										
Check Number:000000000183529		Check Date: 7/13/2018		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Member/Hammonds		110	060	0231	0000	0000	1140			

Check Total: 25.00

Check Number:000000000183530

Check Date: 7/13/2018

Check Status: Paid

CITY HAZEL PARK WATER	253750	145.98	HP Water - May 2018		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.94	HP Water - May 2018		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - May 2018		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	343.80	HP Water - May 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	409.74	HP Water - May 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - May 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	58.06	HP Water - May 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	332.81	HP Water - May 2018		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	376.77	HP Water - May 2018		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	277.86	HP Water - May 2018		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	486.67	HP Water - May 2018		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	508.65	HP Water - May 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,530.72	HP Water - May 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	134.99	HP Water - May 2018		110	500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - May 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - May 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - May 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	222.91	HP Water - May 2018		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	255.88	HP Water - May 2018		110	560	0261	0000	0000	3830			

Check Total: 5,455.18

Check Number:000000000183531

Check Date: 7/13/2018

Check Status: Paid

JOSTENS, INC.	298300	5,194.09	Yearbook Payment		610								9308
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Check Total: 5,194.09

Check Number:000000000183532

Check Date: 7/13/2018

Check Status: Paid

MICH ASSN SCH ADMINISTRATORS	338310	1,437.14	2018/19 Membership Renewal/E		110	060	0232	0000	0000	7410			
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Check Total: 1,437.14

Check Number:000000000183533

Check Date: 7/13/2018

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	17.69	Natural Gas--May 2018		110	060	0261	0000	0000	5510			
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METRO BUREAU GROUP SVCS, INC.	601303	29.07	Natural Gas--May 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	90.38	Natural Gas--May 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	92.77	Natural Gas--May 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	98.32	Natural Gas--May 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	470.13	Natural Gas--May 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,356.37	Natural Gas--May 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	335.65	Natural Gas--May 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,094.91	Natural Gas--May 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,088.38	Natural Gas--May 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	549.66	Natural Gas--May 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,832.23	Natural Gas--May 2018		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,810.29	Natural Gas--May 2018		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	190.35	Natural Gas--May 2018		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,115.85	Natural Gas--May 2018		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	582.68	Natural Gas--May 2018		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	481.63	Natural Gas--May 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,094.92	Natural Gas--May 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	347.85	Natural Gas--May 2018		110	650	0261	0000	0000	5510			

Check Total: 17,679.13

Check Number:000000000183534

Check Date: 7/13/2018

Check Status: Paid

AT & T	601306	862.98	June 2018 Phone Service		110	060	0261	0000	0000	3410			
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Check Total: 862.98

Check Number:000000000183535

Check Date: 7/13/2018

Check Status: Paid

CLARK HILL, P.L.C.	603545	147.00	AIA PA 18 Edison MAX Day Tre		460	650	0453	0000	9920	3170			
CLARK HILL, P.L.C.	603545	2,817.50	Financial Emegency Issues thro		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	808.50	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			

Check Total: 3,773.00

Check Number:000000000183536

Check Date: 7/13/2018

Check Status: Paid

PAETEC	604978	87.34	June 2018 Service		110	060	0261	0000	0000	3410			
PAETEC	604978	1,071.80	June 2018 Service		110	060	0261	0000	0000	3410			
PAETEC	604978	1,978.36	June 2018 Service		110	060	0261	0000	0000	3410			

Check Total: 3,137.50

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000183537		Check Date: 7/13/2018		Check Status: Paid								
BERKLEY SCHOOL DISTRICT	606433	3,000.00	ESY Services		110 060	0122	0000	0000	8210			
		Check Total:	3,000.00									
Check Number:000000000183538		Check Date: 7/13/2018		Check Status: Paid								
IMAGE ONE CORPORATION	606473	7.39	June 2018 Printer Maintenance		110 060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	95.40	June 2018 Printer Maintenance		110 060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	36.45	June 2018 Printer Maintenance		110 060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	62.55	June 2018 Printer Maintenance		110 130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.52	June 2018 Printer Maintenance		110 150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.28	June 2018 Printer Maintenance		110 170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.67	June 2018 Printer Maintenance		110 190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	9.49	June 2018 Printer Maintenance		110 190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	40.58	June 2018 Printer Maintenance		110 200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	198.64	June 2018 Printer Maintenance		110 200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.14	June 2018 Printer Maintenance		110 300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	102.81	June 2018 Printer Maintenance		110 300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	27.28	June 2018 Printer Maintenance		110 350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	18.20	June 2018 Printer Maintenance		110 400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.65	June 2018 Printer Maintenance		110 510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.65	June 2018 Printer Maintenance		110 520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	41.77	June 2018 Printer Maintenance		220 600	0226	0120	0000	3610			
IMAGE ONE CORPORATION	606473	42.61	June 2018 Printer Maintenance		220 650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	96.82	June 2018 Printer Maintenance		220 650	0226	0081	0000	3610			
		Check Total:	836.90									
Check Number:000000000183539		Check Date: 7/13/2018		Check Status: Paid								
JAMES PATERSON	607005	600.00	Professional Services		110 060	0231	0000	0000	3170			
		Check Total:	600.00									
Check Number:000000000183540		Check Date: 7/13/2018		Check Status: Paid								
STAFFORD SMITH INC.	607081	4,017.69	Equipment Repair		250 060	0297	0000	0000	4120			
		Check Total:	4,017.69									
Check Number:000000000183541		Check Date: 7/13/2018		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FAR CONSERVATORY	607252	731.25	Group Music Therapy		220	602	0219	0071	0000	3190			
Check Total:		731.25											
Check Number:000000000183542				Check Date: 7/13/2018				Check Status: Paid					
CHARLES HEMPLE	607294	25.00	2018-2019 Member/Hemple		110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183543				Check Date: 7/13/2018				Check Status: Paid					
STAFF CONNECTIONS, LLC	607873	368.00	RN Services		220	150	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	385.25	Speech Language Pathologist		110	190	0215	0032	0000	3190			
Check Total:		753.25											
Check Number:000000000183544				Check Date: 7/13/2018				Check Status: Paid					
Robin Dunlop	MISC	133.00	Latchkey Reimbursement		230	170				0000	1812	0000	
Check Total:		133.00											
Check Number:000000000183545				Check Date: 7/16/2018				Check Status: Paid					
PenServ	VC0000100243	13,031.45	Dorothea Pavlicek		220	600	0122	0120	0000	2290			
Check Total:		13,031.45											
Check Number:000000000183546				Check Date: 7/23/2018				Check Status: Cancelled					
Oakland County Water Resources Commis	MISC	700.00	Quarterly Inspection Fee		460	650	0456	0000	9920	3190			
Check Total:		700.00											
Check Number:000000000183547				Check Date: 7/23/2018				Check Status: Paid					
MICH EDUCATION SPECIAL	372390	167,877.64	July 2018 Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	125,818.54	July 2018 Health Insurance		220								4580
MICH EDUCATION SPECIAL	372390	101.14	July 2018 Health Insurance		230								4580
Check Total:		293,797.32											
Check Number:000000000183548				Check Date: 7/23/2018				Check Status: Paid					
A & I ENTERPRISES	100764	90,492.89	Professional Services		110	570	0113	0000	0000	3110			
Check Total:		90,492.89											
Check Number:000000000183549				Check Date: 7/23/2018				Check Status: Paid					

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000183557		Check Date: 7/23/2018		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	114,624.75	Professional Services		110 560	0113	0000	0000	3110			
		Check Total:	114,624.75									
Check Number:000000000183558		Check Date: 7/23/2018		Check Status: Paid								
SET SEG	607358	30,253.85	July 2018 Health Insurance		110							4583
SET SEG	607358	39,626.74	July 2018 Health Insurance		110							4584
SET SEG	607358	11,416.66	July 2018 Health Insurance		220							4584
SET SEG	607358	1,640.32	July 2018 Health Insurance		230							4584
		Check Total:	82,937.57									
Check Number:000000000183559		Check Date: 7/25/2018		Check Status: Paid								
Rick Waszelewski	MISC	108.00	UO Latchkey Outing--27 Childre		230 170			0000		1812	0000	
		Check Total:	108.00									
Check Number:000000000183560		Check Date: 7/26/2018		Check Status: Paid								
DTE Energy	600995	495.00	Pole Attachment Audit		110 060	0261	0000	0000	5520			
		Check Total:	495.00									
Check Number:000000000183561		Check Date: 7/26/2018		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:000000000183562		Check Date: 7/26/2018		Check Status: Paid								
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	50.57	FRND CT MI2 55%/FRND CT M		110 300	0119	0000	3060	1970			4560
MISDU	601475	94.03	FRND CT MI2 55%/FRND CT M		220 650	0122	0140	0000	1240			4560
		Check Total:	420.23									
Check Number:000000000183563		Check Date: 7/26/2018		Check Status: Paid								
Ricoh Americas Corporation	100297	160.90	7/8/18 - 10/7/18 Copier Mainten:		110 060	0232	0000	0000	4129			
		Check Total:	160.90									
Check Number:000000000183564		Check Date: 7/26/2018		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Nationwide Construction Group	100462	11,950.00	Chain Link Fence		420	060	0452	0000	9912	6910			
Check Total:		11,950.00											
Check Number:000000000183565			Check Date: 7/26/2018			Check Status: Paid							
Verizon Wireless	100653	-16.47	July 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-16.47	July 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	-16.47	July 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	July 2018 District Cell Phones		110	065	0261	0000	0000	3415			
Check Total:		382.51											
Check Number:000000000183566			Check Date: 7/26/2018			Check Status: Paid							
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183567			Check Date: 7/26/2018			Check Status: Paid							
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183568			Check Date: 7/26/2018			Check Status: Paid							
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183569			Check Date: 7/26/2018			Check Status: Paid							
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183570			Check Date: 7/26/2018			Check Status: Paid							
Dude Solutions, Inc.	100898	5,320.35	Event Essentials PRO		110	060	0261	0000	0000	3450			

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		5,320.35										
Check Number:000000000183571		Check Date: 7/26/2018		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:000000000183572		Check Date: 7/26/2018		Check Status: Paid								
TMP ARCHITECTURE INC	100996	7,356.99	Professional Fees--Edison MAX		460 650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	31,764.84	Professional Fees--Edison MAX		460 650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	70,480.80	Professional Fees--Edison MAX		460 650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	1,645.00	Professional Fees--Longfellow		460 550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	1,645.00	Professional Fees--Longfellow		460 550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	1,645.00	Professional Fees--Longfellow		460 550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	892.42	Reimbursibles--Edison MAX		460 650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	15,080.64	Reimbursibles--Edison MAX		460 650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	7.40	Reimbursibles--Longfellow		460 550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	8.84	Reimbursibles--Longfellow		460 550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	250.00	Reimbursibles--Longfellow		460 550	0453	0000	9920	3190			
Check Total:		130,776.93										
Check Number:000000000183573		Check Date: 7/26/2018		Check Status: Paid								
Compass Group USA, Inc.	101112	8,522.77	June 2018 - Administration & Fe		250 060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	27,854.67	June 2018 - Direct Labor Costs		250 060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	4,728.32	June 2018 - Net Product Cost		250 060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	6,968.27	June 2018 - Supervisory & Cleric		250 060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	8,739.63	June 2018 - Total Other Costs		250 060	0297	0000	0000	5640			
Check Total:		56,813.66										
Check Number:000000000183574		Check Date: 7/26/2018		Check Status: Paid								
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schlak PO	00000015909	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000183575		Check Date: 7/26/2018		Check Status: Paid								
College Entrance Examination Board	101207	1,764.00	School Code 231915 PSAT 8/9		110 300	0113	0000	0000	5110			
Check Total:		1,764.00										

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183576		Check Date: 7/26/2018		Check Status: Paid								
West Interactive Services Corporation	101333	4,107.50	SchoolMessenger Renewal	PO 00000015896	110 060	0284	0000	0000	3450			
		Check Total:	4,107.50									
Check Number:000000000183577		Check Date: 7/26/2018		Check Status: Paid								
John D. Stoner, Jr.	101361	1,687.50	Professional Services--Edison M		460 650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	4,312.50	Professional Services--Edison M		460 650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	1,750.00	Professional Services--Longfello		460 550	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	2,812.50	Professional Services--Longfello		460 550	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	0.54	Reimbursibles--Edison MAX		460 650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	192.60	Reimbursibles--Edison MAX		460 650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	750.00	Reimbursibles--Edison MAX		460 650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	192.60	Reimbursibles--Longfellow		460 550	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	192.60	Reimbursibles--Longfellow		460 550	0456	0000	9920	3190			
		Check Total:	11,890.84									
Check Number:000000000183578		Check Date: 7/26/2018		Check Status: Paid								
Spina Electric	101369	110.00	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	110.00									
Check Number:000000000183579		Check Date: 7/26/2018		Check Status: Paid								
Arch Environmental Group, Inc.	101381	2,740.95	Asbestos Consulting--Edison M/		460 650	0456	0000	9920	6220			
		Check Total:	2,740.95									
Check Number:000000000183580		Check Date: 7/26/2018		Check Status: Paid								
Premier Relocations, LLC	101390	98.79	Moving Ed MAX to Longfellow	PO 00000015829	460 550	0456	0000	9920	3190			
Premier Relocations, LLC	101390	808.21	Moving Ed MAX to Longfellow	PO 00000015829	460 550	0456	0000	9920	3190			
		Check Total:	907.00									
Check Number:000000000183581		Check Date: 7/26/2018		Check Status: Paid								
Metro Cleaning Services, LLC	101404	9,910.00	General Cleaning		460 550	0456	0000	9920	6220			
		Check Total:	9,910.00									
Check Number:000000000183582		Check Date: 7/26/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Clear Rate Communications, Inc.	101416	606.08	July 2018 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		606.08											
Check Number:000000000183583		Check Date: 7/26/2018		Check Status: Paid									
DTE Energy	144200	542.85	June 2018 Electricity		110	560	0261	0000	0000	5520			
Check Total:		542.85											
Check Number:000000000183584		Check Date: 7/26/2018		Check Status: Paid									
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183585		Check Date: 7/26/2018		Check Status: Paid									
City of Hazel Park	253400	2,304.72	Salt		110	065	0261	0000	0000	4110			
Check Total:		2,304.72											
Check Number:000000000183586		Check Date: 7/26/2018		Check Status: Paid									
MICHIGAN MAINTENANCE SUPPLY	373970	51.40	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		51.40											
Check Number:000000000183587		Check Date: 7/26/2018		Check Status: Paid									
TONYS HARDWARE	549850	8.54	Building Repair Supplies		110	065	0261	0000	0000	5990			
Check Total:		8.54											
Check Number:000000000183588		Check Date: 7/26/2018		Check Status: Paid									
BIG D LOCK & KEY	58780	163.65	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		163.65											
Check Number:000000000183589		Check Date: 7/26/2018		Check Status: Paid									
VIGILANTE SECURITY	600417	35.00	Battery Replacement		110	065	0261	0000	0000	5990			
VIGILANTE SECURITY	600417	846.50	July 2018 Monthly Security Moni		110	065	0261	0000	0000	4110			
Check Total:		881.50											
Check Number:000000000183590		Check Date: 7/26/2018		Check Status: Paid									
FERNDAL PUBLIC SCHOOLS	600975	9,476.12	Bus Repairs/Charges Apr-Jun 21		110	061	0271	0000	0000	4130			
FERNDAL PUBLIC SCHOOLS	600975	3,308.44	Bus Repairs/Charges Apr-Jun 21		110	061	0271	0000	0000	5730			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183598		Check Date: 7/26/2018		Check Status: Paid								
Home Depot Credit Services	606208	12.86	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	16.99	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	44.82	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	45.61	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	100.63	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	101.58	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	129.62	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	277.17	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	729.28									
Check Number:000000000183599		Check Date: 7/26/2018		Check Status: Paid								
JAMES PATERSON	607005	1,950.00	Legal Svcs 4/9/18-6/30/18		110 060	0231	0000	0000	3170			
JAMES PATERSON	607005	700.00	Legal Svcs 7/1/18-7/19/18		110 060	0231	0000	0000	3170			
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015910	110 060	0231	0000	0000	3170			
		Check Total:	3,250.00									
Check Number:000000000183600		Check Date: 7/26/2018		Check Status: Paid								
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hem; PO	00000015905	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000183601		Check Date: 7/26/2018		Check Status: Paid								
DELTACOM	607721	270.00	Repeater Access Charge		110 061	0271	0000	0000	5990			
		Check Total:	270.00									
Check Number:000000000183602		Check Date: 7/26/2018		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	552.00	LPN Services		220 603	0213	0015	0000	3130			
		Check Total:	552.00									
Check Number:000000000183603		Check Date: 7/26/2018		Check Status: Paid								
Canon Financial Services, Inc.	VC0000100366	248.00	2018 Copier Lease		110 060	0232	0000	0000	4229			
		Check Total:	248.00									
Check Number:000000000183604		Check Date: 7/26/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	50.48	2018 Copier Maintenance		110	060	0283	0000	0000	4129			
Canon Business Solutions	VC0000100378	53.59	June 2018 Copier Maintenance		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	216.36	June 2018 Copier Maintenance		110	060	0284	0000	0000	4129			
Canon Business Solutions	VC0000100378	57.37	June 2018 Copier Maintenance		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	495.66	June 2018 Copier Maintenance		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	337.36	June 2018 Copier Maintenance		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	163.44	June 2018 Copier Maintenance		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	61.70	June 2018 Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	170.27	June 2018 Copier Maintenance		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	360.45	June 2018 Copier Maintenance		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	80.53	June 2018 Copier Maintenance		110	350	0293	0000	0000	4129			
Canon Business Solutions	VC0000100378	11.54	June 2018 Copier Maintenance		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	27.26	June 2018 Copier Maintenance		220	601	0226	0081	0000	4129			

Check Total: 2,086.01

Check Number:000000000183605

Check Date: 8/7/2018

Check Status: Paid

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

Check Number:000000000183606

Check Date: 8/8/2018

Check Status: Paid

Samantha Richardson	MISC	400.00	Art Scholarship		610								9375
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Check Total: 400.00

Check Number:000000000183607

Check Date: 8/10/2018

Check Status: Paid

Haley Beverlin/University of Michigan	MISC	150.00	Art Scholarship Recipient		610								9375
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Check Total: 150.00

Check Number:000000000183608

Check Date: 8/10/2018

Check Status: Paid

Joseph Eisho/Michigan State University	MISC	250.00	Rose Brenizer Athletic Scholarst		610								9376
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Check Total: 250.00

Check Number:000000000183609

Check Date: 8/10/2018

Check Status: Paid

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

Check Number:000000000183610

Check Date: 8/10/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000183610 Check Date: 8/10/2018 Check Status: Paid													
MICH EDUCATION SPECIAL	372390	303,061.15	August 2018 Health Insurance		110								4580
	Check Total:	303,061.15											
Check Number: 000000000183611 Check Date: 8/10/2018 Check Status: Paid													
MailFinance	100523	408.00	Postage Meter Lease		110	060	0252	0000	0000	4220			
	Check Total:	408.00											
Check Number: 000000000183612 Check Date: 8/10/2018 Check Status: Paid													
Dude Solutions, Inc.	100898	4,285.80	TechnologyEssentials - Insight	PO 00000015933	110	060	0284	0000	0000	3450			
	Check Total:	4,285.80											
Check Number: 000000000183613 Check Date: 8/10/2018 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: 000000000183614 Check Date: 8/10/2018 Check Status: Paid													
HOEKSTRA TRANSPORTATION INC	100958	522.55	Bus Repairs		110	061	0271	0000	0000	5730			
	Check Total:	522.55											
Check Number: 000000000183615 Check Date: 8/10/2018 Check Status: Paid													
SNIDER RECREATION INC	101000	22,403.00	Webster Playground Equipment		420	060	0452	0000	9919	6410			
	Check Total:	22,403.00											
Check Number: 000000000183616 Check Date: 8/10/2018 Check Status: Paid													
iboss, Inc.	101228	10,900.00	iBoss renewal (1 year)	PO 00000015897	110	060	0284	0000	0000	3450			
	Check Total:	10,900.00											
Check Number: 000000000183617 Check Date: 8/10/2018 Check Status: Paid													
Berndt & Associates, P.C.	101393	45.36	AUTO 25% LIMIT/AUTO 25% LI		230	170	0351	0000	0000	1631			4560
	Check Total:	45.36											
Check Number: 000000000183618 Check Date: 8/10/2018 Check Status: Paid													
EEC Acquisition LLC	101418	243.95	Food Service Equipment Repair		250	060	0297	0000	0000	4120			
EEC Acquisition LLC	101418	243.95	Food Service Equipment Repair		250	060	0297	0000	0000	4120			

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		487.90										
Check Number:000000000183619		Check Date: 8/10/2018		Check Status: Paid								
DTE Energy	144550	9,663.03	June 2018 Electricity		110 060	0261	0000	0000	5520			
Check Total:		9,663.03										
Check Number:000000000183620		Check Date: 8/10/2018		Check Status: Paid								
G N E PAINT & SUPPLY	207810	22.94	Paint for Pool		110 065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	524.73	Paint for Pool		110 065	0261	0000	0000	5990			
Check Total:		547.67										
Check Number:000000000183621		Check Date: 8/10/2018		Check Status: Paid								
City of Hazel Park	253400	33,000.00	School Liaison 5/10		110 060	0511	0000	0000	7190			
City of Hazel Park	253400	81,349.63	School Liaison FY 17/18		110 060	0219	0000	0000	3190			
Check Total:		114,349.63										
Check Number:000000000183622		Check Date: 8/10/2018		Check Status: Paid								
CITY HAZEL PARK WATER	253750	80.04	HP Water - June 2018		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	102.02	HP Water - June 2018		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - June 2018		110 066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	134.99	HP Water - June 2018		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	200.93	HP Water - June 2018		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - June 2018		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	47.07	HP Water - June 2018		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	69.05	HP Water - June 2018		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	91.03	HP Water - June 2018		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	113.01	HP Water - June 2018		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	244.89	HP Water - June 2018		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	673.50	HP Water - June 2018		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,244.98	HP Water - June 2018		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	80.04	HP Water - June 2018		110 500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - June 2018		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - June 2018		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	36.08	HP Water - June 2018		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	200.93	HP Water - June 2018		110 560	0261	0000	0000	3830			

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY HAZEL PARK WATER	253750	728.45	HP Water - June 2018		110	560	0261	0000	0000	3830			
Check Total:		4,191.33											
Check Number:000000000183623			Check Date: 8/10/2018			Check Status: Paid							
TONYS HARDWARE	549850	3.79	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.88	Building Repair Parts		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.26	Building Repair Parts		110	065	0261	0000	0000	5990			
Check Total:		22.93											
Check Number:000000000183624			Check Date: 8/10/2018			Check Status: Paid							
BILLINGS LAWN EQUIPMENT	58830	4.13	Equipment Repair Parts		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	354.91	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		359.04											
Check Number:000000000183625			Check Date: 8/10/2018			Check Status: Paid							
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Caudill		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--Wardrop		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	18.00	TB Test--Boyd		110	060	0283	0000	0000	3190			
Check Total:		94.00											
Check Number:000000000183626			Check Date: 8/10/2018			Check Status: Paid							
AIRGAS GREAT LAKES	600044	100.51	Cylinder Rentals		110	065	0261	0000	0000	5990			
Check Total:		100.51											
Check Number:000000000183627			Check Date: 8/10/2018			Check Status: Paid							
CAPITAL CITY INTERNATIONAL	600356	259.78	Bus Repair		110	061	0271	0000	0000	5990			
Check Total:		259.78											
Check Number:000000000183628			Check Date: 8/10/2018			Check Status: Paid							
MASB-SEG	600920	38,891.00	18/19 PC Coverage		110	060	0259	0000	0000	3920			
MASB-SEG	600920	4,466.00	18/19 PC Coverage		110	060	0261	0000	0000	3910			
MASB-SEG	600920	7,991.00	18/19 PC Coverage		110	060	0261	0000	0000	3910			
MASB-SEG	600920	22,444.00	18/19 PC Coverage		110	060	0261	0000	0000	3910			
MASB-SEG	600920	94,661.00	18/19 PC Coverage		110	060	0261	0000	0000	3910			
MASB-SEG	600920	5,538.00	18/19 PC Coverage		110	061	0271	0000	0000	3930			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MASB-SEG	600920	10,186.00	18/19 PC Coverage		110	061	0271	0000	0000	3930			
MASB-SEG	600920	12,144.00	18/19 PC Coverage		110	061	0271	0000	0000	3930			
Check Total:		196,321.00											

Check Number:000000000183629

Check Date: 8/10/2018

Check Status: Paid

WAYNE COUNTY RESA	601095	250.00	MOR Community Cooperative M		250	060	0297	0000	0000	3190			
Check Total:		250.00											

Check Number:000000000183630

Check Date: 8/10/2018

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	16.05	Natural Gas--June 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.40	Natural Gas--June 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	43.93	Natural Gas--June 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	54.47	Natural Gas--June 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	58.68	Natural Gas--June 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	81.42	Natural Gas--June 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	393.24	Natural Gas--June 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	138.05	Natural Gas--June 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	768.41	Natural Gas--June 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	322.66	Natural Gas--June 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	171.51	Natural Gas--June 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	795.38	Natural Gas--June 2018		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,797.00	Natural Gas--June 2018		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	80.39	Natural Gas--June 2018		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	284.16	Natural Gas--June 2018		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	89.46	Natural Gas--June 2018		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	197.76	Natural Gas--June 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	768.40	Natural Gas--June 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	81.49	Natural Gas--June 2018		110	650	0261	0000	0000	5510			
Check Total:		6,164.86											

Check Number:000000000183631

Check Date: 8/10/2018

Check Status: Paid

MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	64.56	FRND CT MI2 55%/FRND CT M		110	300	0119	0000	3060	1970			4560
MISDU	601475	80.04	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		670.34											
Check Number:000000000183632		Check Date: 8/10/2018		Check Status: Paid									
KILBURN'S EQUIPMENT RENTAL,INC	601882	635.00	Equipment Rental	PO 00000015893	110	065	0261	0000	0000	5990			
Check Total:		635.00											
Check Number:000000000183633		Check Date: 8/10/2018		Check Status: Paid									
BSN SPORTS	602438	1,000.00	Baseball Hack Attack Jr Machine		610								9450
BSN SPORTS	602438	1,023.98	Baseball Hack Attack Jr Machine		610								9461
Check Total:		2,023.98											
Check Number:000000000183634		Check Date: 8/10/2018		Check Status: Paid									
ECOTEC	602842	2,840.00	August 2018 Monthly Treatment		110	065	0261	0000	0000	4915			
Check Total:		2,840.00											
Check Number:000000000183635		Check Date: 8/10/2018		Check Status: Paid									
HERSCH'S INC.	602929	49.00	Grounds Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		49.00											
Check Number:000000000183636		Check Date: 8/10/2018		Check Status: Paid									
J & G POLY SALES	603469	83.85	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	689.75	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	880.64	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	8,943.35	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		10,597.59											
Check Number:000000000183637		Check Date: 8/10/2018		Check Status: Paid									
CLARK HILL, P.L.C.	603545	3,679.00	Financial Emergency Issues thr		110	060	0231	0000	0000	3170			
Check Total:		3,679.00											
Check Number:000000000183638		Check Date: 8/10/2018		Check Status: Paid									
AERO FILTER, INC.	604143	1,206.90	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		1,206.90											
Check Number:000000000183639		Check Date: 8/10/2018		Check Status: Paid									

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MAC'S SERVICE EQUIPMENT	604236	225.00	Repair Service on Hilo		110	065	0261	0000	0000	5990			
Check Total:		225.00											
Check Number:000000000183640				Check Date: 8/10/2018				Check Status: Paid					
MILLER, CANFIELD, PADDOCK	604882	768.00	Professional Svcs through 6/30/		110	060	0231	0000	0000	3170			
Check Total:		768.00											
Check Number:000000000183641				Check Date: 8/10/2018				Check Status: Paid					
I.N.V.E.S.T., INC.	605441	15,000.00	41 Bilingual Education--July 201		110	560	0225	0000	3071	3190			
Check Total:		15,000.00											
Check Number:000000000183642				Check Date: 8/10/2018				Check Status: Paid					
TRINGALI SANITATION, INC.	606084	2,680.00	District Trash Disposal--July 201		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	5,320.00	District Trash Disposal--May/Jur		110	065	0261	0000	0000	3840			
Check Total:		8,000.00											
Check Number:000000000183643				Check Date: 8/10/2018				Check Status: Paid					
BERKLEY SCHOOL DISTRICT	606433	13,066.00	CASA 2017-2018 Final Billing		110	300	0113	0000	0000	8210			
Check Total:		13,066.00											
Check Number:000000000183644				Check Date: 8/10/2018				Check Status: Paid					
SET SEG	607358	60,158.39	August 2018 Health Insurance		110								4583
SET SEG	607358	10,475.93	August 2018 Health Insurance		110								4584
SET SEG	607358	21,019.84	August 2018 Health Insurance		220								4583
Check Total:		91,654.16											
Check Number:000000000183645				Check Date: 8/15/2018				Check Status: Paid					
SCIENCE ALIVE	VC0000100989	280.00	United Oaks Latchkey Presentat		230	170	0351	0000	0000	5990			
Check Total:		280.00											
Check Number:000000000183646				Check Date: 8/23/2018				Check Status: Paid					
A & I ENTERPRISES	100764	91,530.61	Professional Services		110	570	0113	0000	0000	3110			
Check Total:		91,530.61											
Check Number:000000000183647				Check Date: 8/23/2018				Check Status: Paid					

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SER METRO DETROIT, JOBS FOR PRO	100838	23,845.47	Professional Services		110	580	0113	0000	0000	3110			
Check Total:		23,845.47											
Check Number:000000000183648				Check Date: 8/23/2018				Check Status: Paid					
A. SWEET SERVICES, LLC	603269	27,277.92	Professional Services		110	590	0113	0000	0000	3110			
Check Total:		27,277.92											
Check Number:000000000183649				Check Date: 8/23/2018				Check Status: Paid					
I.N.V.E.S.T., INC.	605441	140,337.57	Professional Services		110	560	0113	0000	0000	3110			
Check Total:		140,337.57											
Check Number:000000000183650				Check Date: 8/24/2018				Check Status: Paid					
Alexandria Cessna	MISC	95.82	CADCA Conference Reimburs		110	300	0391	0000	9010	3220			
Check Total:		95.82											
Check Number:000000000183651				Check Date: 8/24/2018				Check Status: Cancelled					
Sara Gajos	MISC	0.00	CADCA Mid-Year Conference R		110	300	0391	0000	9010	3220			
Check Total:		0.00											
Check Number:000000000183652				Check Date: 8/24/2018				Check Status: Paid					
DTE Energy	600995	290.82	3rd Qtr Quarter Pole Rental		110	060	0261	0000	0000	5520			
Check Total:		290.82											
Check Number:000000000183653				Check Date: 8/24/2018				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:000000000183654				Check Date: 8/24/2018				Check Status: Paid					
MICH EDUCATION SPECIAL	372390	67.68	COBRA Insurance - Parks		110								4587
MICH EDUCATION SPECIAL	372390	231,095.57	September 2018 Health Insuran		110								4580
MICH EDUCATION SPECIAL	372390	57,147.24	September 2018 Health Insuran		220								4580
Check Total:		288,310.49											
Check Number:000000000183655				Check Date: 8/24/2018				Check Status: Paid					
STATE OF MICHIGAN-CD	100660	689.29	LEVY STATE TAX/LEVY MI TA		110	060	0284	0000	0000	1160			4560

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		689.29											
Check Number:000000000183656		Check Date: 8/24/2018		Check Status: Paid									
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	August 2018 District Cell Phone:		110	065	0261	0000	0000	3415			
Check Total:		431.92											
Check Number:000000000183657		Check Date: 8/24/2018		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183658		Check Date: 8/24/2018		Check Status: Paid									
Bader & Sons Co	100743	19,000.00	John Deere Z960M	PO 00000015922	110	065	0261	0000	0000	5990			
Bader & Sons Co	100743	592.21	Service John Deere Tractor	PO 00000015945	110	065	0261	0000	0000	5990			
Check Total:		19,592.21											
Check Number:000000000183659		Check Date: 8/24/2018		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183660		Check Date: 8/24/2018		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183661		Check Date: 8/24/2018		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183662		Check Date: 8/24/2018		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PLANTE MORAN , PLLC	100882	22,000.00	Professional Svcs: 2018 Audit		110	060	0231	0000	0000	3180			
Check Total:		22,000.00											
Check Number:000000000183663		Check Date: 8/24/2018		Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	7,621.11	Ford A/C unit	PO 00000015940	110	065	0261	0000	0000	4120			
Check Total:		7,621.11											
Check Number:000000000183664		Check Date: 8/24/2018		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:000000000183665		Check Date: 8/24/2018		Check Status: Paid									
TMP ARCHITECTURE INC	100996	232.11	Professional Svcs--Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	8,019.43	Professional Svcs--Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	168.17	Professional Svcs--Longfellow	PO 00000015804	460	550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	1,147.83	Professional Svcs--Longfellow	PO 00000015804	460	550	0453	0000	9920	3190			
Check Total:		9,567.54											
Check Number:000000000183666		Check Date: 8/24/2018		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	28.90	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
Check Total:		28.90											
Check Number:000000000183667		Check Date: 8/24/2018		Check Status: Paid									
ROBERT W BAIRD AND CO INC	101008	1,000.00	Professional Services		110	060	0259	0000	0000	3190			
ROBERT W BAIRD AND CO INC	101008	2,325.00	Professional Services		110	060	0259	0000	0000	3190			
Check Total:		3,325.00											
Check Number:000000000183668		Check Date: 8/24/2018		Check Status: Paid									
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schla	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183669		Check Date: 8/24/2018		Check Status: Paid									
David Poole	101169	2,970.00	Food Service Equipment Repair		250	060	0297	0000	0000	4120			
Check Total:		2,970.00											
Check Number:000000000183670		Check Date: 8/24/2018		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000183670													
Check Date: 8/24/2018													
Check Status: Paid													
Orkin LLC	101327	120.00	August 2018 Monthly Treatment		110	065	0261	0000	0000	4915			
Orkin LLC	101327	120.00	June 2018 Monthly Treatment		110	065	0261	0000	0000	4915			
		Check Total:	240.00										
Check Number: 000000000183671													
Check Date: 8/24/2018													
Check Status: Paid													
Certified Gadget Repair, Inc.	101331	8,538.00	Computer Repairs		110	060	0284	0000	0000	4120			
		Check Total:	8,538.00										
Check Number: 000000000183672													
Check Date: 8/24/2018													
Check Status: Paid													
John D. Stoner, Jr.	101361	4,187.50	Professional Svcs--Edison MAX	PO 00000015828	460	650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	2,187.50	Professional Svcs--Longfellow	PO 00000015828	460	550	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	224.70	Reimbursibles--Edison MAX	PO 00000015828	460	650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	214.00	Reimbursibles--Longfellow	PO 00000015828	460	550	0456	0000	9920	3190			
		Check Total:	6,813.70										
Check Number: 000000000183673													
Check Date: 8/24/2018													
Check Status: Paid													
Premier Relocations, LLC	101390	1,418.62	Moving Ed MAX to Longfellow	PO 00000015829	460	550	0456	0000	9920	3190			
Premier Relocations, LLC	101390	11,605.38	Moving Ed MAX to Longfellow	PO 00000015829	460	550	0456	0000	9920	3190			
Premier Relocations, LLC	101390	272.31	Moving IT Svcs Ed MAX to Long	PO 00000015829	460	550	0456	0000	9920	3190			
Premier Relocations, LLC	101390	2,227.69	Moving IT Svcs Ed MAX to Long	PO 00000015829	460	550	0456	0000	9920	3190			
		Check Total:	15,524.00										
Check Number: 000000000183674													
Check Date: 8/24/2018													
Check Status: Paid													
Clear Rate Communications, Inc.	101416	615.17	August 2018 Phone Service		110	060	0261	0000	0000	3410			
		Check Total:	615.17										
Check Number: 000000000183675													
Check Date: 8/24/2018													
Check Status: Paid													
Active Data Solutions, LLC	101417	556.64	Rack/Tower	PO 00000015931	110	060	0284	0000	0000	4140			
		Check Total:	556.64										
Check Number: 000000000183676													
Check Date: 8/24/2018													
Check Status: Paid													
EEC Acquisition LLC	101418	170.20	Food Service Equipment Repair		250	060	0297	0000	0000	4120			
		Check Total:	170.20										
Check Number: 000000000183677													
Check Date: 8/24/2018													
Check Status: Paid													

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Amanda Dawn Holdsworth	101420	1,500.00	Website Project Deposit		110	060	0282	0000	0000	3190			
Check Total:		1,500.00											
Check Number:000000000183678			Check Date: 8/24/2018			Check Status: Paid							
DTE Energy	144200	4,007.33	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	481.32	July 2018 Electricity		110	560	0261	0000	0000	5520			
Check Total:		4,488.65											
Check Number:000000000183679			Check Date: 8/24/2018			Check Status: Paid							
DTE Energy	144550	-787.34	April 2018 Electricity Credit		110	550	0261	0000	0000	5520			
DTE Energy	144550	1,506.18	April-May-June 2018 Electricity /		110	060	0261	0000	0000	5520			
DTE Energy	144550	65.63	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	73.12	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	629.39	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	630.48	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,307.48	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	2,403.86	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	11,184.73	July 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	11,930.77	July 2018 Electricity		110	060	0261	0000	0000	5520			
Check Total:		28,944.30											
Check Number:000000000183680			Check Date: 8/24/2018			Check Status: Paid							
G N E PAINT & SUPPLY	207810	19.52	Paint Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	146.29	Paint Supplies		110	065	0261	0000	0000	5990			
Check Total:		165.81											
Check Number:000000000183681			Check Date: 8/24/2018			Check Status: Paid							
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183682			Check Date: 8/24/2018			Check Status: Paid							
TONYS HARDWARE	549850	2.37	Misc Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.36	Misc Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.00	Misc Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	Misc Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.80	Misc Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.95	Misc Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.57	Misc Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.69	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		62.38											

Check Number:000000000183683 Check Date: 8/24/2018 Check Status: Paid

BIG D LOCK & KEY	58780	105.90	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		105.90											

Check Number:000000000183684 Check Date: 8/24/2018 Check Status: Paid

VIGILANTE SECURITY	600417	811.50	August 2018 Security Monitoring		110	065	0261	0000	0000	4110			
Check Total:		811.50											

Check Number:000000000183685 Check Date: 8/24/2018 Check Status: Paid

Oakland Schools	601225	250.00	OSCA 2018-19 Dues--A. Kruppe		110	060	0232	0000	0000	7410			
Check Total:		250.00											

Check Number:000000000183686 Check Date: 8/24/2018 Check Status: Paid

AT & T	601306	2.07	August 2018 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2.07											

Check Number:000000000183687 Check Date: 8/24/2018 Check Status: Paid

MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		670.34											

Check Number:000000000183688 Check Date: 8/24/2018 Check Status: Paid

J & G POLY SALES	603469	287.75	Custodial Supplies		110	065	0261	0000	0000	5990			
Check Total:		287.75											

Check Number:000000000183689 Check Date: 8/24/2018 Check Status: Paid

AERO FILTER, INC.	604143	127.60	Air filters	PO 00000015892	110	065	0261	0000	0000	5990			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	351.65	Misc Supplies		110	065	0261	0000	0000	5990			
AERO FILTER, INC.	604143	678.90	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		1,158.15											

Check Number:000000000183690

Check Date: 8/24/2018

Check Status: Paid

Home Depot Credit Services	606208	34.87	Misc Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	57.60	Misc Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	76.89	Misc Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	77.11	Misc Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	169.80	Misc Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	211.98	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		628.25											

Check Number:000000000183691

Check Date: 8/24/2018

Check Status: Paid

IMAGE ONE CORPORATION	606473	0.20	July 2018 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.25	July 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	73.79	July 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	52.05	July 2018 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.75	July 2018 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.64	July 2018 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.89	July 2018 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.80	July 2018 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	1.26	July 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.35	July 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.13	July 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	33.08	July 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.01	July 2018 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.37	July 2018 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	1.37	July 2018 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.50	July 2018 Printer Maintenance		220	600	0122	0120	0000	3610			
Check Total:		216.44											

Check Number:000000000183692

Check Date: 8/24/2018

Check Status: Paid

C & G NEWSPAPERS	606593	1,330.80	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	3,820.00	Advertising		110	060	0231	0000	0000	3510			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		5,150.80											
Check Number:000000000183693		Check Date: 8/24/2018		Check Status: Paid									
OTIS ELEVATOR	606814	2,478.12	Elevator Service Contract		110	065	0261	0000	0000	4120			
OTIS ELEVATOR	606814	593.61	Jr. High Smoke detector/fire svc	PO 00000015936	110	065	0261	0000	0000	4120			
OTIS ELEVATOR	606814	593.61	UO elevator service	PO 00000015937	110	065	0261	0000	0000	3190			
Check Total:		3,665.34											
Check Number:000000000183694		Check Date: 8/24/2018		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015910	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000183695		Check Date: 8/24/2018		Check Status: Paid									
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hemj	PO 00000015905	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183696		Check Date: 8/24/2018		Check Status: Paid									
SET SEG	607358	51,451.78	September 2018 Health Insuran		110								4583
SET SEG	607358	38,052.06	September 2018 Health Insuran		110								4584
SET SEG	607358	29.78	September 2018 Health Insuran		220								4583
Check Total:		89,533.62											
Check Number:000000000183697		Check Date: 8/24/2018		Check Status: Paid									
DELTACOM	607721	270.00	August 2018 Repeater Access C		110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000183698		Check Date: 8/24/2018		Check Status: Paid									
Canon Financial Services, Inc.	VC0000100366	248.00	July 2018 Copier Lease		110	060	0232	0000	0000	4229			
Check Total:		248.00											
Check Number:000000000183699		Check Date: 8/24/2018		Check Status: Paid									
Canon Business Solutions	VC0000100378	8.23	July 2018 Copier Maintenance		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	12.13	July 2018 Copier Maintenance		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	168.00	July 2018 Copier Maintenance		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	80.53	July 2018 Copier Maintenance		110	300	0241	0000	0000	4129			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		268.89										
Check Number:000000000183700		Check Date: 8/24/2018		Check Status: Paid								
NEOLA, INC.	VC0000100913	650.00	Annual Fee for Electronic Publis		110 060	0231	0000	0000	3190			
Check Total:		650.00										
Check Number:000000000183701		Check Date: 8/24/2018		Check Status: Paid								
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--Bratton		110 060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--Currie		110 060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--Martin		110 060	0283	0000	0000	3190			
Check Total:		114.00										
Check Number:000000000183702		Check Date: 9/4/2018		Check Status: Paid								
DTE Energy	600995	74,985.58	Ext 3 Phase Power - 1700 Shevl		460 650	0456	0000	9920	6220			
Check Total:		74,985.58										
Check Number:000000000183703		Check Date: 9/6/2018		Check Status: Cancelled								
MARY JANE M ELLIOTT P.C.	601441	0.00	MANL 15% LIMIT/MANL 15% LI		110 350	0293	0000	0000	3197			4560
Check Total:		0.00										
Check Number:000000000183704		Check Date: 9/6/2018		Check Status: Paid								
TEAM SPORTS INC	100775	1,071.00	Helmet Reconditioning		110 350	0293	0000	0000	5915			
Check Total:		1,071.00										
Check Number:000000000183705		Check Date: 9/6/2018		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:000000000183706		Check Date: 9/6/2018		Check Status: Paid								
Berndt & Associates, P.C.	101393	30.82	AUTO 25% LIMIT/AUTO 25% LI		230 170	0351	0000	0000	1631			4560
Check Total:		30.82										
Check Number:000000000183707		Check Date: 9/6/2018		Check Status: Paid								
MICH SCH BAND & ORCHESTRA ASN	600082	375.00	MSBOA Membership Renewal		110 303	0113	0000	0000	5990			
Check Total:		375.00										

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000183708		Check Date: 9/6/2018		Check Status: Paid								
AT & T	601306	7,740.94	Final Bill		110 060	0261	0000	0000	3410			
		Check Total:	7,740.94									
Check Number:000000000183709		Check Date: 9/6/2018		Check Status: Paid								
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110 065	0261	0000	0000	1640			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	17.20	FRND CT MI2 55%/FRND CT M		110 350	0293	0000	0000	3197			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220 650	0122	0140	0000	1240			4560
		Check Total:	687.54									
Check Number:000000000183710		Check Date: 9/6/2018		Check Status: Paid								
CONVERGENT TECHNOLOGY PARTNEI	604865	375.00	Erate Services		110 060	0284	0000	0000	5990			
		Check Total:	375.00									
Check Number:000000000183711		Check Date: 9/6/2018		Check Status: Paid								
Windstream	604978	1,149.46	July & Aug 2018 Phone Service		110 060	0261	0000	0000	3410			
Windstream	604978	87.34	July Phone Service		110 060	0261	0000	0000	3410			
		Check Total:	1,236.80									
Check Number:000000000183712		Check Date: 9/6/2018		Check Status: Paid								
Dramatic Graphics	VC0000100398	3,076.00	T-Shirts		610							9312
		Check Total:	3,076.00									
Check Number:000000000183713		Check Date: 9/14/2018		Check Status: Paid								
Ferndale Area Chamber of Commerce	MISC	500.00	Misc Coalition Supplies		110 060	0391	0000	9010	5990			
		Check Total:	500.00									
Check Number:000000000183714		Check Date: 9/14/2018		Check Status: Paid								
Karla Graessley	MISC	116.08	Back to School Event Reimburs		610							9161
		Check Total:	116.08									
Check Number:000000000183715		Check Date: 9/14/2018		Check Status: Paid								
Madison Hts Community Coalition	MISC	700.00	IndieFlix Angst License Fee		110 060	0391	0000	9010	5990			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		700.00											
Check Number:000000000183716		Check Date: 9/14/2018		Check Status: Paid									
Nancy Sly	MISC	100.00	Class Day Awards Reimburseme		610								9375
Check Total:		100.00											
Check Number:000000000183717		Check Date: 9/14/2018		Check Status: Paid									
Rochelle Tassie	MISC	176.45	Reimbursement		610								9606
Check Total:		176.45											
Check Number:000000000183718		Check Date: 9/14/2018		Check Status: Paid									
DELTA NETWORK SERVICES LLC	100692	3,476.16	Annual Arubacare Support Rene PO	00000015930	110	060	0284	0000	0000	4140			
DELTA NETWORK SERVICES LLC	100692	4,231.94	ExtremeWorks support renewal PO	00000015929	110	060	0284	0000	0000	4140			
Check Total:		7,708.10											
Check Number:000000000183719		Check Date: 9/14/2018		Check Status: Paid									
Mechanical Systems Services,LLC	100760	28,052.84	A/C Compressors HP Jr. High PO	00000015857	420	060	0456	0000	9900	6310			
Check Total:		28,052.84											
Check Number:000000000183720		Check Date: 9/14/2018		Check Status: Paid									
Michigan Guaranty Agency	100920	103.38	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		103.38											
Check Number:000000000183721		Check Date: 9/14/2018		Check Status: Paid									
FIRE EXTINGUISHER SALES AND SERV	100986	167.95	Semi-Annual Inspection		110	065	0261	0000	0000	4120			
Check Total:		167.95											
Check Number:000000000183722		Check Date: 9/14/2018		Check Status: Paid									
FIRE EXTINGUISHER SALES AND SERV	100986	61.65	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	82.05	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	102.45	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	146.65	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
Check Total:		392.80											
Check Number:000000000183723		Check Date: 9/14/2018		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MCNAUGHTON-MCKAY ELECTRIC COM	100999	7.46	Misc Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	74.00	Misc Supplies		110	065	0261	0000	0000	5990			
Check Total:		81.46											
Check Number:000000000183724		Check Date: 9/14/2018		Check Status: Paid									
Sadaryn Bennett	101040	50.00	Football Coordinator - 8/16/18		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Football Security - 8/23/18		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Var Soccer Security - 8/22/18		110	350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Volleyball Scorekeeper - 8/21/18		110	350	0293	0000	0000	3197			
Check Total:		155.00											
Check Number:000000000183725		Check Date: 9/14/2018		Check Status: Paid									
VSA Michigan	101191	5,160.00	Artists In Residence Program		110	400	0219	0000	8720	3190			
Check Total:		5,160.00											
Check Number:000000000183726		Check Date: 9/14/2018		Check Status: Paid									
Orkin LLC	101327	120.00	September 2018 Monthly Treatm		110	065	0261	0000	0000	4915			
Check Total:		120.00											
Check Number:000000000183727		Check Date: 9/14/2018		Check Status: Paid									
Certified Gadget Repair, Inc.	101331	4,625.00	Computer Repairs	PO 00000015969	110	060	0284	0000	0000	4120			
Check Total:		4,625.00											
Check Number:000000000183728		Check Date: 9/14/2018		Check Status: Paid									
PA SCDU	101383	147.18	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560
Check Total:		147.18											
Check Number:000000000183729		Check Date: 9/14/2018		Check Status: Paid									
EEC Acquisition LLC	101418	201.45	Food Service Equipment Repair		250	060	0297	0000	0000	4120			
EEC Acquisition LLC	101418	772.91	Food Service Equipment Repair		250	060	0297	0000	0000	4120			
EEC Acquisition LLC	101418	2,674.67	Food Service Equipment Repair		250	060	0297	0000	0000	4120			
Check Total:		3,649.03											
Check Number:000000000183730		Check Date: 9/14/2018		Check Status: Paid									
Robert Griffin	101423	35.00	Football Security - 8/23/18		110	350	0293	0000	0000	3197			

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		35.00										
Check Number:000000000183731		Check Date: 9/14/2018		Check Status: Paid								
The North Group, Inc.	101425	1,440.00	Emergency Operations Plan Dev		110 060	0266	0000	0000	3190			
Check Total:		1,440.00										
Check Number:000000000183732		Check Date: 9/14/2018		Check Status: Paid								
G N E PAINT & SUPPLY	207810	255.69	Paint Supplies		110 065	0261	0000	0000	5990			
Check Total:		255.69										
Check Number:000000000183733		Check Date: 9/14/2018		Check Status: Paid								
City of Hazel Park	253400	251.25	July 2018 Fuel		110 061	0271	0000	0000	5710			
City of Hazel Park	253400	472.78	July 2018 Fuel		110 065	0261	0000	0000	5710			
City of Hazel Park	253400	21.14	July 2018 Fuel--Admin Fee		110 061	0271	0000	0000	5710			
City of Hazel Park	253400	42.06	July 2018 Fuel--Admin Fee		110 065	0261	0000	0000	5710			
Check Total:		787.23										
Check Number:000000000183734		Check Date: 9/14/2018		Check Status: Paid								
CITY HAZEL PARK WATER	253750	49.90	HP Water - July 2018		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	73.20	HP Water - July 2018		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	96.50	HP Water - July 2018		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	143.10	HP Water - July 2018		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	888.70	HP Water - July 2018		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,473.10	HP Water - July 2018		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	84.85	HP Water - July 2018		110 500	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - July 2018		110 550	0261	0000	0000	3830			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000183741		Check Date: 9/14/2018		Check Status: Paid									
VIGILANTE SECURITY	600417	774.50	Sept 2018 Monthly Security Mor		110	065	0261	0000	0000	4110			
		Check Total:	774.50										
Check Number:000000000183742		Check Date: 9/14/2018		Check Status: Paid									
Oakland Schools	601225	26,939.00	MiPEER Consortium--SunGard		110	060	0252	0000	0000	8221			
		Check Total:	26,939.00										
Check Number:000000000183743		Check Date: 9/14/2018		Check Status: Paid									
Oakland Schools	601225	100.00	Annual Dues for SEAOC	PO 00000015988	220	602	0226	0081	0000	3220			
Oakland Schools	601225	100.00	Annual Dues for SEAOC	PO 00000015988	220	650	0226	0081	0000	3220			
		Check Total:	200.00										
Check Number:000000000183744		Check Date: 9/14/2018		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	15.77	Natural Gas--July 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	20.31	Natural Gas--July 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	26.71	Natural Gas--July 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	36.13	Natural Gas--July 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	57.38	Natural Gas--July 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	58.49	Natural Gas--July 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	185.28	Natural Gas--July 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	95.80	Natural Gas--July 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	492.99	Natural Gas--July 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	144.22	Natural Gas--July 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.81	Natural Gas--July 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	751.67	Natural Gas--July 2018		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,166.28	Natural Gas--July 2018		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	62.46	Natural Gas--July 2018		110	500	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	155.41	Natural Gas--July 2018		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	68.28	Natural Gas--July 2018		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	113.38	Natural Gas--July 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	493.00	Natural Gas--July 2018		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	67.86	Natural Gas--July 2018		110	650	0261	0000	0000	5510			
		Check Total:	4,094.23										

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000183745		Check Date: 9/14/2018		Check Status: Paid								
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110 065	0261	0000	0000	1640			4560
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:	839.77									
Check Number:000000000183746		Check Date: 9/14/2018		Check Status: Paid								
HASTINGS AUTO PARTS	602471	17.96	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
		Check Total:	17.96									
Check Number:000000000183747		Check Date: 9/14/2018		Check Status: Paid								
RAY'S TIRE CENTER	602482	15.00	Tire Repair		110 065	0261	0000	0000	5990			
		Check Total:	15.00									
Check Number:000000000183748		Check Date: 9/14/2018		Check Status: Paid								
J & G POLY SALES	603469	286.57	Custodial Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	604.15	Custodial Supplies		110 065	0261	0000	0000	5990			
		Check Total:	890.72									
Check Number:000000000183749		Check Date: 9/14/2018		Check Status: Paid								
CLARK HILL, P.L.C.	603545	2,524.50	Financial Emergency Issues & N		110 060	0231	0000	0000	3170			
		Check Total:	2,524.50									
Check Number:000000000183750		Check Date: 9/14/2018		Check Status: Paid								
AERO FILTER, INC.	604143	247.56	Misc Supplies		110 065	0261	0000	0000	5990			
AERO FILTER, INC.	604143	1,125.81	Misc Supplies		110 065	0261	0000	0000	5990			
		Check Total:	1,373.37									
Check Number:000000000183751		Check Date: 9/14/2018		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	104.80	Maintenance Supplies		110 065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	117.00	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	221.80									
Check Number:000000000183752		Check Date: 9/14/2018		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
CDW-G	604369	795.20	Trend Micro Renewal	PO 00000015957	110 060	0284	0000	0000	3450			
Check Total:		795.20										
Check Number:000000000183753			Check Date: 9/14/2018			Check Status: Paid						
GRAINGER	604740	46.48	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
GRAINGER	604740	92.96	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Check Total:		139.44										
Check Number:000000000183754			Check Date: 9/14/2018			Check Status: Paid						
INTRASTATE DISTRIBUTORS INC	604764	1,062.00	Snapple Drinks		610							9450
Check Total:		1,062.00										
Check Number:000000000183755			Check Date: 9/14/2018			Check Status: Paid						
PROGRESSIVE PLUMBING SUPPLY	605236	17.70	Maintenance Supplies		110 065	0261	0000	0000	5990			
Check Total:		17.70										
Check Number:000000000183756			Check Date: 9/14/2018			Check Status: Paid						
Home Depot Credit Services	606208	-17.88	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	5.26	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	17.88	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	33.92	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	43.95	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	50.82	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	58.17	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	74.50	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	89.84	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	147.45	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	222.88	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	339.20	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Check Total:		1,065.99										
Check Number:000000000183757			Check Date: 9/14/2018			Check Status: Paid						
C & G NEWSPAPERS	606593	386.57	Advertising		110 060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	3,820.00	Advertising		110 060	0231	0000	0000	3510			

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C & G NEWSPAPERS	606593	6,553.35	Advertising		110	060	0231	0000	0000	3510			

Check Total: 10,759.92

Check Number:000000000183758 Check Date: 9/14/2018 Check Status: Paid

READ NATURALLY	606955	105.00	Benchmark Assessor Live (50 P	PO 00000015902	110	200	0112	0000	0000	3450			
READ NATURALLY	606955	690.00	Live licenses	PO 00000015928	220	650	0122	0140	0000	3450			
READ NATURALLY	606955	3,515.00	Read Naturally Live Licenses	PO 00000015902	110	200	0112	0000	0000	3450			

Check Total: 4,310.00

Check Number:000000000183759 Check Date: 9/14/2018 Check Status: Paid

STAFFORD SMITH INC.	607081	3,069.09	Heated cabinet	PO 00000015927	460	550	0456	0000	9920	6220			
STAFFORD SMITH INC.	607081	14,700.00	Walk in freezer and cooler repai	PO 00000015935	250	060	0297	0000	0000	4120			

Check Total: 17,769.09

Check Number:000000000183760 Check Date: 9/14/2018 Check Status: Paid

STAFF CONNECTIONS, LLC	607873	713.00	LPN Services		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,127.00	LPN Services		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	12.86	Speech Language Pathologist S		220	602	0215	0032	0000	3130			
STAFF CONNECTIONS, LLC	607873	508.08	Speech Language Pathologist S		220	602	0215	0032	0000	3130			

Check Total: 2,360.94

Check Number:000000000183761 Check Date: 9/14/2018 Check Status: Paid

CAROLINA BIOLOGICAL SUPPLY CO	94500	2.30	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	3.54	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	13.48	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	34.51	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	51.46	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	54.04	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	55.23	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	68.54	5th Grade Science Replenishme	PO 00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.34	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.52	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.99	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.09	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.60	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.98	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.15	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	10.12	5th Grade Science Replenishme	PO 00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.01	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	6.19	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	23.59	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	60.38	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	90.03	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	94.55	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	96.65	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	119.93	5th Grade Science Replenishme	PO 00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.01	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	6.25	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	15.72	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	15.72	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	16.09	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	21.27	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	31.08	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	31.08	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	43.40	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	45.23	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	71.72	First Grade Science Materials	PO 00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	3.93	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	6.12	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	15.40	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	15.40	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	15.76	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	20.83	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	30.45	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	30.45	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	42.51	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	44.31	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	70.26	First Grade Science Materials	PO 00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.02	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	3.15	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			

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CAROLINA BIOLOGICAL SUPPLY CO	94500	7.94	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.94	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.12	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	10.73	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	15.69	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	15.69	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	21.91	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	22.83	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	36.22	First Grade Science Materials	PO 00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.63	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.65	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	6.31	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	6.99	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.89	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	12.50	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	18.00	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	27.07	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	28.61	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	34.38	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	48.37	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	110.69	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.12	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	11.75	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	17.67	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	22.46	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	31.58	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	72.28	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.78	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.78	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.53	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.53	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	48.89	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	48.89	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	49.66	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	61.21	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			

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CAROLINA BIOLOGICAL SUPPLY CO	94500	123.69	Second Grade Science Material: PO	00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	140.49	Second Grade Science Material: PO	00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	148.72	Second Grade Science Material: PO	00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.34	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.34	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.10	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.10	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	21.38	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	21.39	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	21.73	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	26.77	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	54.11	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	61.46	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	65.06	Second Grade Science Material: PO	00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.37	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.37	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.22	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.22	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	23.61	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	23.62	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	23.99	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	29.57	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	59.75	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	67.88	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	71.86	Second Grade Science Material: PO	00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.05	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.11	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.18	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.21	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.23	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.23	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.24	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.24	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.52	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.56	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register**From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.65	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.76	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.82	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.19	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.14	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.35	Third Grade Science Replenishr PO	00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.81	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.13	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	6.56	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.70	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.57	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.57	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.58	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.58	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	18.91	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	20.50	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	23.60	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	27.89	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	29.74	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	43.16	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	78.21	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	85.59	Third Grade Science Replenishr PO	00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.35	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.36	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.51	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	9.99	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	11.14	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	11.14	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	11.14	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	11.14	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	24.57	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	26.63	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	30.67	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	36.21	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	38.64	Third Grade Science Replenishr PO	00000015923	110	170	0111	0000	0000	5110			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CAROLINA BIOLOGICAL SUPPLY CO	94500	56.08	Third Grade Science Replenishr	PO 00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	101.60	Third Grade Science Replenishr	PO 00000015923	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	111.18	Third Grade Science Replenishr	PO 00000015923	110	170	0111	0000	0000	5110			

Check Total: 4,132.74

Check Number:000000000183762

Check Date: 9/14/2018

Check Status: Paid

Canon Business Solutions	VC0000100378	5.12	August 2018 Copier Maintenanc		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	102.02	July 2018 Copier Maintenance		110	060	0283	0000	0000	4129			

Check Total: 107.14

Check Number:000000000183763

Check Date: 9/14/2018

Check Status: Paid

NEOLA, INC.	VC0000100913	41.43	1st Draft Admin Guidelines--Pos		110	060	0231	0000	0000	3190			
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Check Total: 41.43

Check Number:000000000183764

Check Date: 9/21/2018

Check Status: Paid

Algonac High School	MISC	170.00	Muskrat Classic Cross Country F		110	350	0293	0000	0000	7410			
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Check Total: 170.00

Check Number:000000000183765

Check Date: 9/21/2018

Check Status: Cancelled

Calder Gray	MISC	0.00	Kim Sterner Scholarship		610								9385
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Check Total: 0.00

Check Number:000000000183766

Check Date: 9/21/2018

Check Status: Paid

Carlson High School	MISC	150.00	Gibraltar Carlson Wrestling Tour		110	350	0293	0000	0000	7410			
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Check Total: 150.00

Check Number:000000000183767

Check Date: 9/21/2018

Check Status: Paid

Groves High School - Ocada	MISC	425.00	Oakland County Athletic Director		110	350	0293	0000	0000	7410			
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Check Total: 425.00

Check Number:000000000183768

Check Date: 9/21/2018

Check Status: Paid

MSBOA District XVI	MISC	150.00	MSBOA Band Festival		110	301	0113	0000	0000	7410			
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Check Total: 150.00

Check Number:000000000183769

Check Date: 9/21/2018

Check Status: Paid

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BALFOUR CO.,L.L.C.	602554	45.00	Duplicate Diploma		610								9300

Check Total: 45.00

Check Number:000000000183770 Check Date: 9/21/2018 Check Status: Paid

MICH EDUCATION SPECIAL	372390	223,180.01	October 2018 Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	51,759.73	October 2018 Health Insurance		220								4580

Check Total: 274,939.74

Check Number:000000000183771 Check Date: 9/21/2018 Check Status: Paid

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

Check Number:000000000183772 Check Date: 9/21/2018 Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	2,262.00	AimsWebPlus	PO 00000015948	110	130	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	2,262.00	AimsWebPlus	PO 00000015948	110	150	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	2,262.00	AimsWebPlus	PO 00000015948	110	170	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	2,262.00	AimsWebPlus	PO 00000015948	110	200	0112	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	1,131.00	AimsWebPlus	PO 00000015948	110	400	0111	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	1,131.00	AimsWebPlus	PO 00000015948	110	400	0112	0000	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	390.00	AimsWebPlus	PO 00000015948	220	650	0122	0140	0000	5110			

Check Total: 11,700.00

Check Number:000000000183773 Check Date: 9/21/2018 Check Status: Paid

West Coast Lanyards, Inc.	100532	30.32	School lanyards	PO 00000015958	110	200	0241	0000	0000	5910			
West Coast Lanyards, Inc.	100532	160.00	School Lanyards	PO 00000015958	110	200	0241	0000	0000	5910			

Check Total: 190.32

Check Number:000000000183774 Check Date: 9/21/2018 Check Status: Paid

Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	065	0261	0000	0000	3415			

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Verizon Wireless	100653	53.99	September 2018 District Cell Ph		110	065	0261	0000	0000	3415			
Check Total:		431.92											
Check Number:000000000183775		Check Date: 9/21/2018		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183776		Check Date: 9/21/2018		Check Status: Paid									
DELTA NETWORK SERVICES LLC	100692	6,000.00	Delta Engineering Services	PO 00000015956	110	060	0284	0000	0000	3190			
Check Total:		6,000.00											
Check Number:000000000183777		Check Date: 9/21/2018		Check Status: Paid									
Bader & Sons Co	100743	365.61	Equipment Repair Parts		110	065	0261	0000	0000	5990			
Check Total:		365.61											
Check Number:000000000183778		Check Date: 9/21/2018		Check Status: Paid									
Mechanical Systems Services,LLC	100760	315.00	Equipment Repair/Maintenance		110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	1,237.00	Equipment Repair/Maintenance		110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	1,514.56	Equipment Repair/Maintenance		110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	1,841.00	Equipment Repair/Maintenance		110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	6,568.56	Equipment Repair/Maintenance		110	065	0261	0000	0000	4120			
Check Total:		11,476.12											
Check Number:000000000183779		Check Date: 9/21/2018		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183780		Check Date: 9/21/2018		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183781		Check Date: 9/21/2018		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183782		Check Date: 9/21/2018		Check Status: Paid									

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000183782 Check Date: 9/21/2018 Check Status: Paid													
DIMMER-WARREN ENTERPRISES,INC	100886	1,210.00	Game Footballs & Helmets		110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	34.50	Volleyball Flags		110	350	0293	0000	0000	5990			
		Check Total:	1,244.50										
Check Number: 000000000183783 Check Date: 9/21/2018 Check Status: Paid													
City of Ferndale-Water	100950	29.00	Ferndale Water 05/15/18-08/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 05/15/18-08/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	265.97	Ferndale Water 05/15/18-08/15/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	39.31	Ferndale Water 05/15/18-08/15/		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	2,271.90	Ferndale Water 05/15/18-08/15/		110	600	0261	0000	0000	3830			
		Check Total:	2,635.18										
Check Number: 000000000183784 Check Date: 9/21/2018 Check Status: Paid													
FIRE EXTINGUISHER SALES AND SERV	100986	71.85	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	75.25	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	75.25	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
FIRE EXTINGUISHER SALES AND SERV	100986	156.85	Fire extinguisher inspections	PO 00000015966	110	065	0261	0000	0000	4120			
		Check Total:	379.20										
Check Number: 000000000183785 Check Date: 9/21/2018 Check Status: Paid													
TMP ARCHITECTURE INC	100996	610.87	Architect Project - Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	9,666.43	Architect Project - Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	25.23	Architect Project - Longfellow	PO 00000015804	460	550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	172.17	Architect Project - Longfellow	PO 00000015804	460	550	0453	0000	9920	3190			
		Check Total:	10,474.70										
Check Number: 000000000183786 Check Date: 9/21/2018 Check Status: Paid													
MICHIGAN AUTOMATIC SPRINKLER	100998	1,085.00	Hunter I-Core Timer		110	065	0261	0000	0000	5990			
		Check Total:	1,085.00										
Check Number: 000000000183787 Check Date: 9/21/2018 Check Status: Paid													
MCNAUGHTON-MCKAY ELECTRIC COM	100999	6.29	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	23.83	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	42.43	Miscellaneous Supplies		110	065	0261	0000	0000	5990			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		72.55										
Check Number:000000000183788		Check Date: 9/21/2018		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	37.00	Band Instrument Repairs		110 301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	15.90	Band Supplies		110 301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	82.85	Band Supplies		110 301	0113	0000	0000	5110			
Check Total:		135.75										
Check Number:000000000183789		Check Date: 9/21/2018		Check Status: Paid								
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schla	PO 00000015909	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000183790		Check Date: 9/21/2018		Check Status: Paid								
G-Tek Professional Services, Inc.	101285	82.00	School Banners		610							9131
Check Total:		82.00										
Check Number:000000000183791		Check Date: 9/21/2018		Check Status: Paid								
Certified Gadget Repair, Inc.	101331	1,455.00	Computer Repairs		110 060	0284	0000	0000	4120			
Check Total:		1,455.00										
Check Number:000000000183792		Check Date: 9/21/2018		Check Status: Paid								
Certified Gadget Repair, Inc.	101331	5,375.00	Computer repairs	PO 00000015969	110 060	0284	0000	0000	4120			
Check Total:		5,375.00										
Check Number:000000000183793		Check Date: 9/21/2018		Check Status: Paid								
John D. Stoner, Jr.	101361	6,625.00	Professional Svcs--Edison MAX	PO 00000015828	460 650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	3,125.00	Professional Svcs--Longfellow	PO 00000015828	460 550	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	419.98	Reimbursibles--Edison MAX Pro	PO 00000015828	460 650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	160.50	Reimbursibles--Longfellow Proje	PO 00000015828	460 550	0456	0000	9920	3190			
Check Total:		10,330.48										
Check Number:000000000183794		Check Date: 9/21/2018		Check Status: Paid								
Spina Electric	101369	260.00	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Check Total:		260.00										
Check Number:000000000183795		Check Date: 9/21/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000183795													
Check Date: 9/21/2018													
Check Status: Paid													
Arch Environmental Group, Inc.	101381	2,123.82	Professional Svcs--Longfellow		460	550	0456	0000	9920	6220			
		Check Total:	2,123.82										
Check Number: 000000000183796													
Check Date: 9/21/2018													
Check Status: Paid													
Arch Environmental Group, Inc.	101381	10,769.56	Professional Svcs--Edison MAX PO	00000015801	460	650	0456	0000	9920	6220			
		Check Total:	10,769.56										
Check Number: 000000000183797													
Check Date: 9/21/2018													
Check Status: Paid													
Clear Rate Communications, Inc.	101416	606.08	September 2018 Phone Service		110	060	0261	0000	0000	3410			
		Check Total:	606.08										
Check Number: 000000000183798													
Check Date: 9/21/2018													
Check Status: Paid													
DTE Energy	144200	843.72	August 2018 Electricity		110	560	0261	0000	0000	5520			
		Check Total:	843.72										
Check Number: 000000000183799													
Check Date: 9/21/2018													
Check Status: Paid													
G N E PAINT & SUPPLY	207810	18.70	Paint Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	35.99	Paint Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	49.47	Paint Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	94.66	Paint Supplies		110	065	0261	0000	0000	5990			
		Check Total:	198.82										
Check Number: 000000000183800													
Check Date: 9/21/2018													
Check Status: Paid													
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110	060	0231	0000	0000	1140			
		Check Total:	25.00										
Check Number: 000000000183801													
Check Date: 9/21/2018													
Check Status: Paid													
TONYS HARDWARE	549850	2.53	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.07	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.36	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.73	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.15	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.74	Miscellaneous Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	6.26	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.54	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.29	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.61	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.72	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.37	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.94	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.31	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.70	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.19	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.84	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.96	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.98	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	22.99	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	28.34	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	41.30	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	76.82	Miscellaneous Supplies		110	065	0261	0000	0000	5990			

Check Total: 358.43

Check Number:000000000183802

Check Date: 9/21/2018

Check Status: Paid

BIG D LOCK & KEY	58780	35.50	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	85.25	Miscellaneous Supplies		110	065	0261	0000	0000	5990			

Check Total: 120.75

Check Number:000000000183803

Check Date: 9/21/2018

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	20.67	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	50.82	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	85.13	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 156.62

Check Number:000000000183804

Check Date: 9/21/2018

Check Status: Paid

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

Check Number:000000000183805

Check Date: 9/21/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AIRGAS GREAT LAKES	600044	100.51	Gas Cylinder Rentals		110	065	0261	0000	0000	5990			
Check Total:		100.51											

Check Number:000000000183806

Check Date: 9/21/2018

Check Status: Paid

STAPLES BUSINESS ADVANTGE	600218	18.18	office/supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	-54.34	Office Supplies		110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	-54.34	Office Supplies		110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	54.34	Office Supplies		110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	19.44	office/supplies supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	39.40	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	2.70	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	4.20	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	7.71	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	10.80	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	10.80	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	11.88	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	18.90	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	21.24	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	27.19	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	30.38	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	31.52	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	39.35	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	39.40	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	39.40	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	39.40	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	299.90	office/teaching supplies	PO 00000015964	110	200	0112	0000	0000	5110			
STAPLES BUSINESS ADVANTGE	600218	0.90	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	3.51	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	3.68	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	9.58	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	10.83	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	12.24	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	12.94	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	17.43	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	36.30	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	37.12	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	40.45	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	40.47	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	51.60	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	54.34	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	63.99	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	147.90	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			
STAPLES BUSINESS ADVANTGE	600218	299.90	office/teaching supplies	PO 00000015964	110	200	0241	0000	0000	5910			

Check Total: 1,500.63

Check Number:000000000183807

Check Date: 9/21/2018

Check Status: Cancelled

CAPITAL CITY INTERNATIONAL	600356	0.00	Bus Repairs		110	061	0271	0000	0000	5990			
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Check Total: 0.00

Check Number:000000000183808

Check Date: 9/21/2018

Check Status: Paid

VIGILANTE SECURITY	600417	81.16	Fire PRN Monitoring--Longfellow		460	550	0456	0000	9920	6220			
VIGILANTE SECURITY	600417	895.00	Installed PRN Radio--Longfellow		460	550	0456	0000	9920	6220			
VIGILANTE SECURITY	600417	255.00	Keypad--Longfellow		460	550	0456	0000	9920	6220			

Check Total: 1,231.16

Check Number:000000000183809

Check Date: 9/21/2018

Check Status: Paid

AT & T	601306	2.07	September 2018 Phone Service		110	060	0261	0000	0000	3410			
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Check Total: 2.07

Check Number:000000000183810

Check Date: 9/21/2018

Check Status: Paid

SAMUEL FRENCH, INC	602137	300.00	Licensing Fees - Drama		110	300	0113	0000	0000	5110			
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Check Total: 300.00

Check Number:000000000183811

Check Date: 9/21/2018

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	600.00	Copy Paper		110	060	0231	0000	0000	5990			
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Check Total: 600.00

Check Number:000000000183812

Check Date: 9/21/2018

Check Status: Paid

FRONTLINE TECHNOLOGIES GROUP LI	602645	7,134.72	Employee Evaluation Mgt Subsc		110	060	0221	0000	0000	3190			
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Check Total: 7,134.72

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183813		Check Date: 9/21/2018		Check Status: Paid								
AVENTRIC TECHNOLOGIES	602740	195.00	AED Battery		110 350	0293	0000	0000	4120			
		Check Total:	195.00									
Check Number:000000000183814		Check Date: 9/21/2018		Check Status: Paid								
ECOTEC	602842	1,600.00	September 2018 Monthly Treatn		110 065	0261	0000	0000	4915			
		Check Total:	1,600.00									
Check Number:000000000183815		Check Date: 9/21/2018		Check Status: Paid								
LEARNING A-Z	602936	1,699.15	Raz-Kids.com	PO 00000015955	110 130	0111	0000	0000	5110			
LEARNING A-Z	602936	1,699.15	Raz-Kids.com	PO 00000015955	110 150	0111	0000	0000	5110			
LEARNING A-Z	602936	1,799.10	Raz-Kids.com	PO 00000015955	110 170	0111	0000	0000	5110			
LEARNING A-Z	602936	99.95	Raz-Kids.com	PO 00000015955	110 400	0111	0000	0000	5110			
LEARNING A-Z	602936	399.80	Raz-Kids.com	PO 00000015955	220 650	0122	0140	0000	5110			
LEARNING A-Z	602936	1,699.15	ReadingA-Z.com	PO 00000015955	110 130	0111	0000	0000	5110			
LEARNING A-Z	602936	1,699.15	ReadingA-Z.com	PO 00000015955	110 150	0111	0000	0000	5110			
LEARNING A-Z	602936	1,799.10	ReadingA-Z.com	PO 00000015955	110 170	0111	0000	0000	5110			
LEARNING A-Z	602936	99.95	ReadingA-Z.com	PO 00000015955	110 400	0111	0000	0000	5110			
LEARNING A-Z	602936	399.80	ReadingA-Z.com	PO 00000015955	220 650	0122	0140	0000	5110			
		Check Total:	11,394.30									
Check Number:000000000183816		Check Date: 9/21/2018		Check Status: Paid								
J & G POLY SALES	603469	924.76	Custodial Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	952.10	Custodial Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	976.50	Custodial Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,980.80	Custodial Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	3,529.00	Custodial Supplies		110 065	0261	0000	0000	5990			
		Check Total:	8,363.16									
Check Number:000000000183817		Check Date: 9/21/2018		Check Status: Paid								
CLARK HILL, P.L.C.	603545	229.50	AIA-PA 18 Edison MAX		460 650	0453	0000	9920	3170			
		Check Total:	229.50									
Check Number:000000000183818		Check Date: 9/21/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MAC'S SERVICE EQUIPMENT	604236	150.00	Equipment Repair		110 065	0261	0000	0000	5990			
Check Total:		150.00										
Check Number:000000000183819			Check Date: 9/21/2018			Check Status: Paid						
LIGHTING SUPPLY COMPANY	604261	66.87	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	161.52	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
Check Total:		228.39										
Check Number:000000000183820			Check Date: 9/21/2018			Check Status: Paid						
GRAINGER	604740	8.70	Repair Parts		110 065	0261	0000	0000	5990			
Check Total:		8.70										
Check Number:000000000183821			Check Date: 9/21/2018			Check Status: Paid						
Windstream	604978	87.34	August 2018 Phone Service		110 060	0261	0000	0000	3410			
Windstream	604978	1,981.88	August 2018 Phone Service		110 060	0261	0000	0000	3410			
Windstream	604978	1,971.51	July 2018 Phone Service		110 060	0261	0000	0000	3410			
Check Total:		4,040.73										
Check Number:000000000183822			Check Date: 9/21/2018			Check Status: Paid						
PROGRESSIVE PLUMBING SUPPLY	605236	1.74	Plumbing Supplies		110 065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	227.89	Plumbing Supplies		110 065	0261	0000	0000	5990			
Check Total:		229.63										
Check Number:000000000183823			Check Date: 9/21/2018			Check Status: Paid						
TRINGALI SANITATION, INC.	606084	120.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	280.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	360.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	600.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	900.00	District Trash Pick Up		110 065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	2,060.00	District Trash Pick Up		110 065	0261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		7,620.00											
Check Number:000000000183824		Check Date: 9/21/2018		Check Status: Paid									
BARNES AND NOBLE	606130	54.74	Books for Curriculum Revision	PO 00000015949	110	130	0111	0000	0000	5115			
BARNES AND NOBLE	606130	54.74	Books for Curriculum Revision	PO 00000015949	110	150	0111	0000	0000	5115			
BARNES AND NOBLE	606130	54.74	Books for Curriculum Revision	PO 00000015949	110	170	0111	0000	0000	5115			
BARNES AND NOBLE	606130	54.74	Books for Curriculum Revision	PO 00000015949	110	400	0111	0000	0000	5115			
BARNES AND NOBLE	606130	54.74	Books for Curriculum Revision	PO 00000015949	220	650	0122	0140	0000	5110			
Check Total:		273.70											
Check Number:000000000183825		Check Date: 9/21/2018		Check Status: Paid									
C & G NEWSPAPERS	606593	170.25	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	8,426.86	Advertising		110	060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	11,743.67	Advertising		110	060	0231	0000	0000	3510			
Check Total:		20,340.78											
Check Number:000000000183826		Check Date: 9/21/2018		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015910	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000183827		Check Date: 9/21/2018		Check Status: Paid									
FAR CONSERVATORY	607252	415.56	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			
Check Total:		415.56											
Check Number:000000000183828		Check Date: 9/21/2018		Check Status: Paid									
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hemj	PO 00000015905	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000183829		Check Date: 9/21/2018		Check Status: Paid									
SET SEG	607358	1,980.44	October 2018 Health Insurance		110								4583
SET SEG	607358	53,624.28	October 2018 Health Insurance		110								4584
SET SEG	607358	23,010.43	October 2018 Health Insurance		220								4583
SET SEG	607358	51.12	October 2018 Health Insurance		220								4584
Check Total:		78,666.27											
Check Number:000000000183830		Check Date: 9/21/2018		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000183830 Check Date: 9/21/2018 Check Status: Paid													
RAYHAVEN GROUP, INC.	607689	1,626.00	Webb Elem. Receiving Room Dr PO	00000015932	420	060	0456	0000	9900	6220			
	Check Total:	1,626.00											
Check Number: 000000000183831 Check Date: 9/21/2018 Check Status: Paid													
DELTACOM	607721	270.00	September Repeater Access Ch		110	061	0271	0000	0000	5990			
	Check Total:	270.00											
Check Number: 000000000183832 Check Date: 9/21/2018 Check Status: Paid													
STAFF CONNECTIONS, LLC	607873	1,104.00	Nursing Services		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,208.00	Nursing Services		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	552.75	Speech Language Pathologist		220	602	0215	0032	0000	3130			
	Check Total:	3,864.75											
Check Number: 000000000183833 Check Date: 9/21/2018 Check Status: Paid													
BID'S SERVICE, INC.	607937	103.16	Wheel Assembly		110	065	0261	0000	0000	5990			
	Check Total:	103.16											
Check Number: 000000000183834 Check Date: 9/21/2018 Check Status: Paid													
CAROLINA BIOLOGICAL SUPPLY CO	94500	8.01	Teaching Supplies		110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.71	Teaching Supplies		110	150	0111	0000	0000	5110			
	Check Total:	10.72											
Check Number: 000000000183835 Check Date: 9/21/2018 Check Status: Paid													
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.73	5th Grade Science Replenishme PO	00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.73	5th Grade Science Replenishme PO	00000015920	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.11	5th Grade Science Replenishme PO	00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.11	5th Grade Science Replenishme PO	00000015920	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.28	5th Grade Science Replenishme PO	00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.28	5th Grade Science Replenishme PO	00000015920	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.59	First Grade Science Materials PO	00000015924	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.56	First Grade Science Materials PO	00000015924	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.80	First Grade Science Materials PO	00000015924	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.81	Kindergarten Science supplies PO	00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.82	Kindergarten Science supplies PO	00000015921	110	130	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.82	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1.82	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.02	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.03	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.03	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	7.04	Kindergarten Science supplies	PO 00000015921	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.59	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.59	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.59	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.60	Kindergarten Science supplies	PO 00000015921	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.25	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.25	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.25	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	10.49	Second Grade Science Material:	PO 00000015926	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.29	Second Grade Science Material:	PO 00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.30	Second Grade Science Material:	PO 00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.30	Second Grade Science Material:	PO 00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.59	Second Grade Science Material:	PO 00000015926	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.53	Second Grade Science Material:	PO 00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.53	Second Grade Science Material:	PO 00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	2.54	Second Grade Science Material:	PO 00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.08	Second Grade Science Material:	PO 00000015926	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	0.12	Third Grade Science Replenishr	PO 00000015923	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	4.33	Third Grade Science Replenishr	PO 00000015923	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.63	Third Grade Science Replenishr	PO 00000015923	110	170	0111	0000	0000	5110			

Check Total: 122.43

Check Number:000000000183836

Check Date: 9/21/2018

Check Status: Paid

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

Check Number:000000000183837

Check Date: 9/21/2018

Check Status: Paid

Canon Financial Services, Inc.	VC0000100366	248.00	August 2018 Copier Lease		110	060	0232	0000	0000	4229			
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Check Total: 248.00

Check Number:000000000183838

Check Date: 9/21/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000183838													
Check Date: 9/21/2018													
Check Status: Paid													
Canon Business Solutions	VC0000100378	115.53	August 2018 Copier Maintenanc		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	26.40	August 2018 Copier Maintenanc		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	68.40	August 2018 Copier Maintenanc		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	137.46	August 2018 Copier Maintenanc		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	115.77	August 2018 Copier Maintenanc		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	80.53	August 2018 Copier Maintenanc		110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	252.86	August 2018 Copier Maintenanc		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	27.90	July 2018 Copier Maintenance		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	214.16	July 2018 Copier Maintenance		110	300	0113	0000	0000	4129			
Check Total:		1,039.01											
Check Number: 000000000183839													
Check Date: 9/21/2018													
Check Status: Paid													
Battery Centers of America, Inc.	VC0000100715	60.95	Maintenance Supplies		110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	84.95	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		145.90											
Check Number: 000000000183840													
Check Date: 9/21/2018													
Check Status: Paid													
Project Lead The Way, Inc.	VC0000101052	473.25	PLTW - High School Intro to Eng	PO 00000015911	110	300	0113	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	617.50	PLTW Items	PO 00000015912	110	200	0112	0000	7530	5110			
Check Total:		1,090.75											
Check Number: 000000000183841													
Check Date: 9/21/2018													
Check Status: Paid													
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam: A. Reese		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam: H. Levi		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam: K. Bortoloth		110	060	0283	0000	0000	3190			
Check Total:		114.00											
Check Number: 000000000183842													
Check Date: 9/21/2018													
Check Status: Paid													
VIGILANTE SECURITY	600417	844.50	October 2018 Security Monitorir		110	065	0261	0000	0000	4110			
Check Total:		844.50											
Check Number: 000000000183843													
Check Date: 9/21/2018													
Check Status: Paid													
A & I ENTERPRISES	100764	90,173.10	Professional Services		110	570	0113	0000	0000	3110			
Check Total:		90,173.10											

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183844		Check Date: 9/21/2018		Check Status: Paid								
SER METRO DETROIT, JOBS FOR PRO	100838	23,845.48	Professional Services		110 580	0113	0000	0000	3110			
		Check Total:	23,845.48									
Check Number:000000000183845		Check Date: 9/21/2018		Check Status: Paid								
Sadaryn Bennett	101040	35.00	Security - Football 9/7/18		110 350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Security - Varsity Soccer 9/13/18		110 350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Security - Varsity Soccer 9/4/18		110 350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Security - Varsity Soccer 9/6/18		110 350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Security - Volleyball 9/11/18		110 350	0293	0000	0000	3197			
Sadaryn Bennett	101040	35.00	Timer/Scorer - Cross Country 9/11/18		110 350	0293	0000	0000	3197			
		Check Total:	210.00									
Check Number:000000000183846		Check Date: 9/21/2018		Check Status: Paid								
Dana R. Richardson	101380	35.00	Football Admissions 9/7/18		110 350	0293	0000	0000	3197			
		Check Total:	35.00									
Check Number:000000000183847		Check Date: 9/21/2018		Check Status: Paid								
Robert Griffin	101423	35.00	Football Security 9/7/18		110 350	0293	0000	0000	3197			
		Check Total:	35.00									
Check Number:000000000183848		Check Date: 9/21/2018		Check Status: Paid								
A. SWEET SERVICES, LLC	603269	25,920.46	Professional Services		110 590	0113	0000	0000	3110			
		Check Total:	25,920.46									
Check Number:000000000183849		Check Date: 9/27/2018		Check Status: Paid								
Calder Gray/Oakland Community College	MISC	1,000.00	Kim Sterner Scholarship		610							9385
		Check Total:	1,000.00									
Check Number:000000000183850		Check Date: 9/27/2018		Check Status: Paid								
Challenge Day	101339	596.25	Challenge Day - Deposit		610							9319
Challenge Day	101339	1,191.25	Challenge Day - Deposit		610							9399
		Check Total:	1,787.50									
Check Number:000000000183851		Check Date: 9/27/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183860		Check Date: 10/5/2018		Check Status: Paid								
US Department of Education	100739	101.05	MANL 15% LIMIT/MANL 15% LI		110 200	0122	0120	0000	1630			4560
Check Total:		101.05										
Check Number:000000000183861		Check Date: 10/5/2018		Check Status: Paid								
MARY JANE M ELLIOTT P.C.	601441	85.87	AUTO 25% LIMIT/AUTO 25% LI		220 600	0122	0120	0000	1630			4560
Check Total:		85.87										
Check Number:000000000183862		Check Date: 10/5/2018		Check Status: Paid								
Glynlyon, Inc.	100278	6,000.00	Full Odysseyware Library - Conc PO	00000015996	110 300	0113	0000	0000	4275			
Glynlyon, Inc.	100278	3,000.00	Full Odysseyware Library - Conc PO	00000015996	110 400	0113	0000	0000	4275			
Glynlyon, Inc.	100278	3,000.00	Full Odysseyware Library - Conc PO	00000015996	110 501	0113	0000	0000	4275			
Check Total:		12,000.00										
Check Number:000000000183863		Check Date: 10/5/2018		Check Status: Paid								
University of Oregon	100284	-240.00	SWIS Annual Licenses		110 130	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 130	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 130	0284	0000	0000	3450			
University of Oregon	100284	-240.00	SWIS Annual Licenses		110 150	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 150	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 150	0284	0000	0000	3450			
University of Oregon	100284	-240.00	SWIS Annual Licenses		110 170	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 170	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 170	0284	0000	0000	3450			
University of Oregon	100284	-240.00	SWIS Annual Licenses		110 200	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 200	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 200	0284	0000	0000	3450			
University of Oregon	100284	-240.00	SWIS Annual Licenses		110 300	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 300	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 300	0284	0000	0000	3450			
University of Oregon	100284	-240.00	SWIS Annual Licenses		110 400	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 400	0284	0000	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		110 400	0284	0000	0000	3450			
University of Oregon	100284	-240.00	SWIS Annual Licenses		220 600	0122	0120	0000	3450			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
University of Oregon	100284	350.00	SWIS Annual Licenses		220	600	0122	0120	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		220	600	0122	0120	0000	3450			
University of Oregon	100284	-240.00	SWIS Annual Licenses		220	650	0122	0140	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		220	650	0122	0140	0000	3450			
University of Oregon	100284	350.00	SWIS Annual Licenses		220	650	0122	0140	0000	3450			
Check Total:		3,680.00											

Check Number:000000000183864 Check Date: 10/5/2018 Check Status: Paid

Secrest,Wardle,Lynch,Hampton,Truex & M	100414	176.88	Professional Svcs 6/1/18-8/31/18		110	060	0231	0000	0000	3170			
Check Total:		176.88											

Check Number:000000000183865 Check Date: 10/5/2018 Check Status: Paid

Houghton Mifflin Harcourt	100510	312.30	Science Dimensions Module B	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	780.75	Science Dimensions Module C	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	468.45	Science Dimensions Module D	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	468.45	Science Dimensions Module F	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	312.30	Science Dimensions Module G	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	312.30	Science Dimensions Module H	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	468.45	Science Dimensions Module J	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	468.45	Science Dimensions Module K	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	468.45	Science Dimensions Module L	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	71.19	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	213.57	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	142.38	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	142.38	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	71.19	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	71.19	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	142.38	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	142.38	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	142.38	Science Dimensions Teacher M	PO 00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	104.72	Shipping	PO 00000015978	110	200	0112	0000	0000	5115			
Check Total:		5,303.66											

Check Number:000000000183866 Check Date: 10/5/2018 Check Status: Paid

Mechanical Systems Services,LLC	100760	1,125.98	Service @ United Oaks		420	060	0456	0000	9900	6310			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		1,125.98										
Check Number:000000000183867		Check Date: 10/5/2018		Check Status: Paid								
PHOENIX STONE COMPANY	100876	5.20	Fees		110 065	0261	0000	0000	5990			
Check Total:		5.20										
Check Number:000000000183868		Check Date: 10/5/2018		Check Status: Paid								
PAPA'S REFRIGERATION SERVICE CO.	100887	464.00	HS Food Service Equipment Re		250 060	0297	0000	0000	4120			
Check Total:		464.00										
Check Number:000000000183869		Check Date: 10/5/2018		Check Status: Paid								
Dude Solutions, Inc.	100898	5,258.93	MaintenanceEssentials Pro	PO 00000015993	110 065	0261	0000	0000	4140			
Check Total:		5,258.93										
Check Number:000000000183870		Check Date: 10/5/2018		Check Status: Paid								
AGILE SPORTS TECHNOLOGIES DBA H 100905		400.00	Volleyball Hudl Subscription		610							9464
AGILE SPORTS TECHNOLOGIES DBA H 100905		800.00	Volleyball Hudl Subscription		610							9464
Check Total:		1,200.00										
Check Number:000000000183871		Check Date: 10/5/2018		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:000000000183872		Check Date: 10/5/2018		Check Status: Paid								
FIRE EXTINGUISHER SALES AND SERV	100986	13.60	Fire extinguisher inspections	PO 00000015966	110 065	0261	0000	0000	4120			
Check Total:		13.60										
Check Number:000000000183873		Check Date: 10/5/2018		Check Status: Paid								
MCNAUGHTON-MCKAY ELECTRIC COM	100999	39.87	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	42.94	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	427.92	Maintenance Supplies		110 065	0261	0000	0000	5990			
Check Total:		510.73										
Check Number:000000000183874		Check Date: 10/5/2018		Check Status: Paid								
MCNAUGHTON-MCKAY ELECTRIC COM	100999	545.25	Lights	PO 00000015968	110 065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		545.25										
Check Number:000000000183875		Check Date: 10/5/2018		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	16.18	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110		
CENTRAL MUSIC DISTRIBUTION INC	1010	24.20	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110		
CENTRAL MUSIC DISTRIBUTION INC	1010	56.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110		
CENTRAL MUSIC DISTRIBUTION INC	1010	113.40	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110		
CENTRAL MUSIC DISTRIBUTION INC	1010	114.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110		
Check Total:		323.78										
Check Number:000000000183876		Check Date: 10/5/2018		Check Status: Paid								
BSC & F INC	101160	2,900.00	Volleyball Fundraiser		610							9464
Check Total:		2,900.00										
Check Number:000000000183877		Check Date: 10/5/2018		Check Status: Paid								
Bison Plumbing, Inc.	101192	285.00	Backflow Device Repair		110	065	0261	0000	0000	5990		
Check Total:		285.00										
Check Number:000000000183878		Check Date: 10/5/2018		Check Status: Paid								
Performance Health Supply, Inc.	101248	145.00	Gatorade Package		610							9450
Performance Health Supply, Inc.	101248	145.00	Gatorade Package		610							9450
Check Total:		290.00										
Check Number:000000000183879		Check Date: 10/5/2018		Check Status: Paid								
G-Tek Professional Services, Inc.	101285	728.00	Banners		610							9605
Check Total:		728.00										
Check Number:000000000183880		Check Date: 10/5/2018		Check Status: Paid								
Orkin LLC	101327	120.00	October 2018 Monthly Treatmen		110	065	0261	0000	0000	4915		
Check Total:		120.00										
Check Number:000000000183881		Check Date: 10/5/2018		Check Status: Paid								
Dana R. Richardson	101380	35.00	Varsity football- security- 9/28/18		110	350	0293	0000	0000	3197		
Check Total:		35.00										
Check Number:000000000183882		Check Date: 10/5/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000183882 Check Date: 10/5/2018 Check Status: Paid													
Arch Environmental Group, Inc.	101381	5,830.57	Professional Svc - Edison MAX		460	650	0456	0000	9920	6220			
Arch Environmental Group, Inc.	101381	851.44	Professional Svc - Longfellow		460	550	0456	0000	9920	6220			
	Check Total:	6,682.01											
Check Number: 000000000183883 Check Date: 10/5/2018 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: 000000000183884 Check Date: 10/5/2018 Check Status: Paid													
Environmental Maintenance Engineers, Inc	101386	2,500.00	Asbestos Removal		420	060	0456	0000	9914	3190			
	Check Total:	2,500.00											
Check Number: 000000000183885 Check Date: 10/5/2018 Check Status: Paid													
Abatement & Demolition Services, LLC	101403	26,401.50	Professional Services	PO 00000015884	460	650	0456	0000	9920	6220			
	Check Total:	26,401.50											
Check Number: 000000000183886 Check Date: 10/5/2018 Check Status: Paid													
Athletico Ltd.	101414	8,341.66	ATC Contract 18-19		110	350	0293	0000	0000	3191			
	Check Total:	8,341.66											
Check Number: 000000000183887 Check Date: 10/5/2018 Check Status: Paid													
The Boelter Companies, Inc.	101419	337.39	Sneeze Guard	PO 00000015938	460	550	0456	0000	9920	6220			
	Check Total:	337.39											
Check Number: 000000000183888 Check Date: 10/5/2018 Check Status: Paid													
Robert Griffin	101423	35.00	Varsity football- security- 9/28/18		110	350	0293	0000	0000	3197			
	Check Total:	35.00											
Check Number: 000000000183889 Check Date: 10/5/2018 Check Status: Cancelled													
Thumb Communication Services, Inc.	101429	0.00	Professional Svcs - Longfellow		460	550	0456	0000	9920	6220			
Thumb Communication Services, Inc.	101429	0.00	Professional Svcs - Longfellow		460	550	0456	0000	9920	6220			
	Check Total:	0.00											
Check Number: 000000000183890 Check Date: 10/5/2018 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	196.17	September 2018 Electricity		110	081	0261	0000	0000	5520			
Consumers Energy	117970	233.74	September 2018 Electricity		110	081	0261	0000	0000	5520			
Check Total:		429.91											

Check Number:000000000183891 Check Date: 10/5/2018 Check Status: Paid

DAVIDS GOLD MEDAL SPORTS	133690	30.00	PBIS Shirts		610								9650
DAVIDS GOLD MEDAL SPORTS	133690	258.75	PBIS Shirts		610								9650
Check Total:		288.75											

Check Number:000000000183892 Check Date: 10/5/2018 Check Status: Paid

DTE Energy	144200	1,608.61	August 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,634.87	August 2018 Electricity		110	060	0261	0000	0000	5520			
Check Total:		5,243.48											

Check Number:000000000183893 Check Date: 10/5/2018 Check Status: Paid

DTE Energy	144550	72.52	August 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	72.52	August 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	79.05	August 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	242.16	August 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	618.69	August 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	14,238.74	August 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	24,313.54	August 2018 Electricity		110	060	0261	0000	0000	5520			
Check Total:		39,637.22											

Check Number:000000000183894 Check Date: 10/5/2018 Check Status: Cancelled

BATTERY WAREHOUSE CO	177760	0.00	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
Check Total:		0.00											

Check Number:000000000183895 Check Date: 10/5/2018 Check Status: Paid

G N E PAINT & SUPPLY	207810	58.63	Paint Supplies		110	065	0261	0000	0000	5990			
Check Total:		58.63											

Check Number:000000000183896 Check Date: 10/5/2018 Check Status: Paid

CITY HAZEL PARK WATER	253750	84.85	HP Water - August 2018		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	108.15	HP Water - August 2018		110	060	0261	0000	0000	3830			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CITY HAZEL PARK WATER	253750	38.25	HP Water - August 2018		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	96.50	HP Water - August 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	154.75	HP Water - August 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - August 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - August 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	HP Water - August 2018		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.66	HP Water - August 2018		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	73.20	HP Water - August 2018		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	224.65	HP Water - August 2018		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	3,451.70	HP Water - August 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	4,418.65	HP Water - August 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - August 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	166.40	HP Water - August 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	HP Water - August 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	HP Water - August 2018		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	224.65	HP Water - August 2018		110	560	0261	0000	0000	3830			

Check Total: 9,530.96

Check Number:000000000183897

Check Date: 10/5/2018

Check Status: Paid

PETERSON GLASS CO	445950	908.69	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
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Check Total: 908.69

Check Number:000000000183898

Check Date: 10/5/2018

Check Status: Paid

TONYS HARDWARE	549850	2.27	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.35	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.08	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.71	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.09	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.97	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	26.56	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	27.58	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	34.71	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	57.70	Miscellaneous Supplies		110	065	0261	0000	0000	5990			

Check Total: 222.02

Check Number:000000000183899

Check Date: 10/5/2018

Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000183900 Check Date: 10/5/2018 Check Status: Paid													
BIG D LOCK & KEY	58780	56.80	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	117.00	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
		Check Total:	173.80										
Check Number: 000000000183900 Check Date: 10/5/2018 Check Status: Paid													
DOWNRIVER REFRIGERATION SUPPLY	600277	53.23	Repair Parts		110	065	0261	0000	0000	5990			
		Check Total:	53.23										
Check Number: 000000000183901 Check Date: 10/5/2018 Check Status: Paid													
VIGILANTE SECURITY	600417	297.50	Jr. High Smoke/Heat Detector M		110	065	0261	0000	0000	4120			
		Check Total:	297.50										
Check Number: 000000000183902 Check Date: 10/5/2018 Check Status: Paid													
MOVIE LICENSING USA	600569	2,942.00	Public Performance Site License PO	00000015991	110	060	0284	0000	0000	3450			
		Check Total:	2,942.00										
Check Number: 000000000183903 Check Date: 10/5/2018 Check Status: Paid													
Oakland Schools	601225	148,229.75	FY2019 First Qtr Shared Service		110	060	0252	0000	0000	8220			
Oakland Schools	601225	1,250.00	Tri-County Alliance Membership		110	060	0232	0000	0000	7410			
		Check Total:	149,479.75										
Check Number: 000000000183904 Check Date: 10/5/2018 Check Status: Paid													
METRO BUREAU GROUP SVCS, INC.	601303	15.44	Natural Gas--August 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.02	Natural Gas--August 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	22.82	Natural Gas--August 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	34.32	Natural Gas--August 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	57.33	Natural Gas--August 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	58.80	Natural Gas--August 2018		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	163.02	Natural Gas--August 2018		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	92.34	Natural Gas--August 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	463.20	Natural Gas--August 2018		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	124.62	Natural Gas--August 2018		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	13.34	Natural Gas--August 2018		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	716.86	Natural Gas--August 2018		110	200	0261	0000	0000	5510			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000183910		Check Date: 10/5/2018		Check Status: Paid								
ECOTEC	602842	1,600.00	October 2018 Monthly Treatmen		110 065	0261	0000	0000	4915			
		Check Total:	1,600.00									
Check Number:000000000183911		Check Date: 10/5/2018		Check Status: Paid								
SEG WORKERS COMPENSATION FUND 603254		57,634.63	2nd Qtr 2018/2019 Workers Cor		110							4565
SEG WORKERS COMPENSATION FUND 603254		5,560.37	2nd Qtr 2018/2019 Workers Cor		220							4565
		Check Total:	63,195.00									
Check Number:000000000183912		Check Date: 10/5/2018		Check Status: Paid								
ROYAL ROOFING	603317	470.00	Professional Svcs - Longfellow		460 550	0456	0000	9920	6220			
ROYAL ROOFING	603317	500.00	Repairs @ Jr. High		110 065	0261	0000	0000	4120			
		Check Total:	970.00									
Check Number:000000000183913		Check Date: 10/5/2018		Check Status: Paid								
J & G POLY SALES	603469	790.90	Custodial Supplies		110 065	0261	0000	0000	5990			
		Check Total:	790.90									
Check Number:000000000183914		Check Date: 10/5/2018		Check Status: Paid								
PIONEER REVERE	603815	228.85	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
		Check Total:	228.85									
Check Number:000000000183915		Check Date: 10/5/2018		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	94.46	Maintenance Supplies		110 065	0261	0000	0000	5990			
LIGHTING SUPPLY COMPANY	604261	126.10	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	220.56									
Check Number:000000000183916		Check Date: 10/5/2018		Check Status: Paid								
ROCKET ENTERPRISE INC.	604328	99.00	Flags	PO 00000015983	110 065	0261	0000	0000	5990			
		Check Total:	99.00									
Check Number:000000000183917		Check Date: 10/5/2018		Check Status: Paid								
GRAINGER	604740	31.90	Repair Parts		110 065	0261	0000	0000	5990			
		Check Total:	31.90									

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183918		Check Date: 10/5/2018		Check Status: Paid								
MILLER, CANFIELD, PADDOCK	604882	8,500.00	Counsel Fee for 2018 SAN		110 060	0259	0000	0000	7310			
		Check Total:	8,500.00									
Check Number:000000000183919		Check Date: 10/5/2018		Check Status: Paid								
Windstream	604978	1,465.72	September 2018 Phone Service		110 060	0261	0000	0000	3410			
		Check Total:	1,465.72									
Check Number:000000000183920		Check Date: 10/5/2018		Check Status: Paid								
C & G NEWSPAPERS	606593	10,144.24	Advertising		110 060	0231	0000	0000	3510			
		Check Total:	10,144.24									
Check Number:000000000183921		Check Date: 10/5/2018		Check Status: Paid								
STAFFORD SMITH INC.	607081	4,014.60	Sneeze guard - High School	PO 00000015918	250 060	0297	0000	0000	4120			
STAFFORD SMITH INC.	607081	3,104.25	Sneeze guard - Jr. High	PO 00000015917	250 060	0297	0000	0000	4120			
		Check Total:	7,118.85									
Check Number:000000000183922		Check Date: 10/5/2018		Check Status: Paid								
FAR CONSERVATORY	607252	179.44	Group Music Therapy - ASD		220 601	0219	0071	0000	3190			
		Check Total:	179.44									
Check Number:000000000183923		Check Date: 10/5/2018		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	986.00	RN Services		220 600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	986.00	RN Services		220 601	0213	0015	0000	3130			
		Check Total:	1,972.00									
Check Number:000000000183924		Check Date: 10/5/2018		Check Status: Paid								
INTERNATIONAL PLUMBING CO.	608041	1,082.00	Professional Svc - Edison MAX		460 550	0456	0000	9920	6220			
		Check Total:	1,082.00									
Check Number:000000000183925		Check Date: 10/5/2018		Check Status: Paid								
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.95	4th Grade Science Replenishme	PO 00000015950	110 130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,353.13	4th Grade Science Replenishme	PO 00000015950	110 130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.95	4th Grade Science Replenishme	PO 00000015950	110 150	0111	0000	0000	5110			

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,353.14	4th Grade Science Replenishme	PO 00000015950	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	5.94	4th Grade Science Replenishme	PO 00000015950	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	1,353.15	4th Grade Science Replenishme	PO 00000015950	110	170	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	156.00	Tig Tag Jr.	PO 00000015952	110	130	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	156.00	Tig Tag Jr.	PO 00000015952	110	150	0111	0000	0000	5110			
CAROLINA BIOLOGICAL SUPPLY CO	94500	156.00	Tig Tag Jr.	PO 00000015952	110	170	0111	0000	0000	5110			
Check Total:		4,545.26											

Check Number:000000000183926

Check Date: 10/5/2018

Check Status: Paid

Canon Business Solutions	VC0000100378	90.16	August 2018 Copier Maintenanc		110	060	0283	0000	0000	4129			
Canon Business Solutions	VC0000100378	14.28	August 2018 Copier Maintenanc		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	180.00	Edison MAX Copier Installation		220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	180.00	Edison MAX Copier Installation		220	650	0122	0140	0000	4120			
Canon Business Solutions	VC0000100378	34.56	July 2018 Copier Maintenance		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	609.90	September 2018 Copier Mainter		110	170	0111	0000	0000	4129			
Check Total:		1,108.90											

Check Number:000000000183927

Check Date: 10/5/2018

Check Status: Paid

SCIENCE ALIVE	VC0000100989	100.00	2018/19 Science Alive Presenta		610								9205
Check Total:		100.00											

Check Number:000000000183928

Check Date: 10/5/2018

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	750.00	PLTW Gateway Participation		110	200	0221	0000	7530	3220			
Check Total:		750.00											

Check Number:000000000183929

Check Date: 10/5/2018

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	45.00	CISM Supplies	PO 00000015947	110	200	0112	0000	0000	5115			
Project Lead The Way, Inc.	VC0000101052	1,970.25	CISM Supplies	PO 00000015947	110	200	0112	0000	0000	5115			
Project Lead The Way, Inc.	VC0000101052	25.00	CISM Supplies	PO 00000015947	110	200	0112	0000	7530	5110			
Project Lead The Way, Inc.	VC0000101052	1,094.75	CISM Supplies	PO 00000015947	110	200	0112	0000	7530	5110			
Project Lead The Way, Inc.	VC0000101052	151.17	PLTW Supplies for HS Principle:	PO 00000015914	110	300	0113	0000	0000	5115			
Project Lead The Way, Inc.	VC0000101052	2,245.33	PLTW Supplies for HS Principle:	PO 00000015914	110	300	0113	0000	9009	5110			
Project Lead The Way, Inc.	VC0000101052	1,010.75	Supplies - EE	PO 00000015894	110	200	0112	0000	7530	5110			
Check Total:		6,542.25											

Check Number:000000000183930

Check Date: 10/5/2018

Check Status: Paid

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000183938		Check Date: 10/19/2018		Check Status: Paid									
Lisa McClellan	MISC	164.45	Varsity Softball Districts Dinner		610								9460
		Check Total:	164.45										
Check Number:000000000183939		Check Date: 10/19/2018		Check Status: Paid									
NAEIR	MISC	59.00	Basic Member Renewal		610								9207
		Check Total:	59.00										
Check Number:000000000183940		Check Date: 10/19/2018		Check Status: Paid									
Richard Phillippe	MISC	300.40	Flight Reimbursement		110	060	0232	0000	0000	5990			
		Check Total:	300.40										
Check Number:000000000183941		Check Date: 10/19/2018		Check Status: Paid									
MICH EDUCATION SPECIAL	372390	-45.12	COBRA Insurance Credit - Park		110								4587
MICH EDUCATION SPECIAL	372390	216,960.39	November 2018 Health Insuranc		110								4580
MICH EDUCATION SPECIAL	372390	47,565.86	November 2018 Health Insuranc		220								4580
		Check Total:	264,481.13										
Check Number:000000000183942		Check Date: 10/19/2018		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	152.03	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
		Check Total:	152.03										
Check Number:000000000183943		Check Date: 10/19/2018		Check Status: Paid									
Ricoh Americas Corporation	100297	162.41	2nd Qtr FY 19 Copier Maintenar		110	060	0221	0000	0000	4129			
Ricoh Americas Corporation	100297	433.58	4th Qtr FY 18 Copier Maintenar		110	400	0241	0000	0000	4129			
		Check Total:	595.99										
Check Number:000000000183944		Check Date: 10/19/2018		Check Status: Paid									
A1 Service & Parts	100319	7,800.00	Floor Scrubber		110	065	0261	0000	0000	6410			
		Check Total:	7,800.00										
Check Number:000000000183945		Check Date: 10/19/2018		Check Status: Paid									
Houghton Mifflin Harcourt	100510	204.00	HMH Science Dimensions Digita PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	510.00	HMH Science Dimensions Digita PO	00000015978	110	200	0112	0000	0000	5115			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	306.00	HMH Science Dimensions Digitæ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	510.00	HMH Science Dimensions Digitæ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	204.00	HMH Science Dimensions Digitæ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	204.00	HMH Science Dimensions Digitæ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	306.00	HMH Science Dimensions Digitæ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	306.00	HMH Science Dimensions Digitæ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	306.00	HMH Science Dimensions Digitæ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	155.00	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	614.67	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	167.28	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	387.10	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	233.71	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	210.29	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	441.06	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	810.54	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	251.94	Science Dimensions Manipulativ PO	00000015978	110	200	0112	0000	0000	5115			
Houghton Mifflin Harcourt	100510	65.46	Shipping & Handling	PO	00000015978	110	200	0112	0000	0000	5115		

Check Total: 6,193.05

Check Number:000000000183946

Check Date: 10/19/2018

Check Status: Paid

Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000183947

Check Date: 10/19/2018

Check Status: Paid

Mechanical Systems Services,LLC	100760	10,533.78	Compressor Replacement		420	060	0456	0000	9900	6310			
Mechanical Systems Services,LLC	100760	723.82	Hoover A/C Repair		110	065	0261	0000	0000	5990			
Mechanical Systems Services,LLC	100760	9,023.00	Maintenance of Condensers		110	065	0261	0000	0000	5990			

Check Total: 20,280.60

Check Number:000000000183948

Check Date: 10/19/2018

Check Status: Paid

HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000183949

Check Date: 10/19/2018

Check Status: Paid

A & I ENTERPRISES	100764	128,455.60	Professional Services		110	570	0113	0000	0000	3110			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000183950		Check Date: 10/19/2018	Check Status: Paid									
Johnstone Supply	100816	2,965.00	Water Heater		420 060	0456	0000	9900	6220			
		Check Total: 2,965.00										
Check Number:000000000183951		Check Date: 10/19/2018	Check Status: Cancelled									
RACHEL LYNSEY NOTH	100870	0.00	2018-2019 Board Member/Noth	PO 00000015908	110 060	0231	0000	0000	1140			
		Check Total: 0.00										
Check Number:000000000183952		Check Date: 10/19/2018	Check Status: Paid									
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto	PO 00000015904	110 060	0231	0000	0000	1140			
		Check Total: 25.00										
Check Number:000000000183953		Check Date: 10/19/2018	Check Status: Paid									
PAPA'S REFRIGERATION SERVICE CO.	100887	245.00	Equipment Repairs		110 065	0261	0000	0000	4120			
		Check Total: 245.00										
Check Number:000000000183954		Check Date: 10/19/2018	Check Status: Paid									
Dude Solutions, Inc.	100898	2,673.00	TechnologyEssentials Help Desl		110 060	0284	0000	0000	3450			
		Check Total: 2,673.00										
Check Number:000000000183955		Check Date: 10/19/2018	Check Status: Paid									
Michigan Guaranty Agency	100920	9.75	MANL 15% LIMIT/MANL 15% LI		110 350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	97.42	MANL 15% LIMIT/MANL 15% LI		110 450	0293	0000	0000	1620			4560
		Check Total: 107.17										
Check Number:000000000183956		Check Date: 10/19/2018	Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	65.83	Misc. electrical supplies	PO 00000015986	250 060	0297	0000	0000	4120			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	1,595.85	Misc. electrical supplies	PO 00000015986	250 060	0297	0000	0000	4120			
		Check Total: 1,661.68										
Check Number:000000000183957		Check Date: 10/19/2018	Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	20.00	Open PO for 2018/19 for band (r	PO 00000015967	110 200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	29.67	Open PO for 2018/19 for band (r	PO 00000015967	110 200	0112	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	39.56	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	247.25	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
Check Total:		336.48											

Check Number:000000000183958 **Check Date:** 10/19/2018 **Check Status:** Paid

Presidio Holdings Inc.	101053	49,887.00	Dell Chromebooks/Mgt Licenses PO	00000015975	110	060	0284	0000	0000	6410			
Check Total:		49,887.00											

Check Number:000000000183959 **Check Date:** 10/19/2018 **Check Status:** Paid

Edgenuity Inc.	101076	9,820.00	Digital Libraries Gr 6 - 12	PO 00000015997	110	560	0113	0000	0000	4275			
Edgenuity Inc.	101076	2,455.00	Digital Libraries Gr 6 - 12	PO 00000015997	110	570	0113	0000	0000	4275			
Edgenuity Inc.	101076	2,455.00	Digital Libraries Gr 6 - 12	PO 00000015997	110	590	0113	0000	0000	4275			
Check Total:		14,730.00											

Check Number:000000000183960 **Check Date:** 10/19/2018 **Check Status:** Paid

Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schle	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000183961 **Check Date:** 10/19/2018 **Check Status:** Paid

Bison Plumbing, Inc.	101192	225.00	Backflow Test		110	065	0261	0000	0000	4110			
Check Total:		225.00											

Check Number:000000000183962 **Check Date:** 10/19/2018 **Check Status:** Paid

Bison Plumbing, Inc.	101192	225.00	Backflow	PO 00000015982	110	065	0261	0000	0000	4110			
Check Total:		225.00											

Check Number:000000000183963 **Check Date:** 10/19/2018 **Check Status:** Paid

Giant Plumbing & Heating Supply Compan	101343	30.55	Plumbing Supplies		110	065	0261	0000	0000	5990			
Giant Plumbing & Heating Supply Compan	101343	51.76	Plumbing Supplies		110	065	0261	0000	0000	5990			
Giant Plumbing & Heating Supply Compan	101343	65.90	Plumbing Supplies		110	065	0261	0000	0000	5990			
Giant Plumbing & Heating Supply Compan	101343	90.74	Plumbing Supplies		110	065	0261	0000	0000	5990			
Check Total:		238.95											

Check Number:000000000183964 **Check Date:** 10/19/2018 **Check Status:** Paid

Dana R. Richardson	101380	35.00	Football Security 10/12/18		110	350	0293	0000	0000	3197			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		35.00										
Check Number:000000000183965		Check Date: 10/19/2018		Check Status: Paid								
PA SCDU	101383	199.82	FRND CRT PA 55%/FRND CRT		220 601	0122	0193	0000	1630			4560
Check Total:		199.82										
Check Number:000000000183966		Check Date: 10/19/2018		Check Status: Paid								
Berndt & Associates, P.C.	101393	35.68	AUTO 25% LIMIT/AUTO 25% LI		110 190	0219	0000	3060	1631			4560
Berndt & Associates, P.C.	101393	35.13	AUTO 25% LIMIT/AUTO 25% LI		230 190	0351	0000	0000	1890			4560
Check Total:		70.81										
Check Number:000000000183967		Check Date: 10/19/2018		Check Status: Paid								
Clear Rate Communications, Inc.	101416	611.74	October 2018 Phone Service		110 060	0261	0000	0000	3410			
Check Total:		611.74										
Check Number:000000000183968		Check Date: 10/19/2018		Check Status: Paid								
EEC Acquisition LLC	101418	1,284.81	Food Service Equipment Repair:		250 060	0297	0000	0000	4120			
Check Total:		1,284.81										
Check Number:000000000183969		Check Date: 10/19/2018		Check Status: Paid								
Amanda Dawn Holdsworth	101420	2,250.00	2nd Installment of Website Proje		110 060	0282	0000	0000	3190			
Check Total:		2,250.00										
Check Number:000000000183970		Check Date: 10/19/2018		Check Status: Paid								
Robert Griffin	101423	35.00	Football Security 10/12/18		110 350	0293	0000	0000	3197			
Check Total:		35.00										
Check Number:000000000183971		Check Date: 10/19/2018		Check Status: Paid								
The North Group, Inc.	101425	6,550.00	Security/Vulnerability Assessme		110 060	0266	0000	0000	3190			
Check Total:		6,550.00										
Check Number:000000000183972		Check Date: 10/19/2018		Check Status: Paid								
St. John Providence Occ Health Partners C 101431		38.00	Physical Exam--K. Hockman		110 060	0283	0000	0000	3190			
St. John Providence Occ Health Partners C 101431		38.00	Physical Exam--Milch		110 060	0283	0000	0000	3190			
Check Total:		76.00										

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183973		Check Date: 10/19/2018		Check Status: Paid								
Invest Centers LLC	101433	135,042.65	Professional Services		110 560	0113	0000	0000	3110			
		Check Total:	135,042.65									
Check Number:000000000183974		Check Date: 10/19/2018		Check Status: Paid								
Consumers Energy	117970	46.41	August 2018 Electricity		110 500	0261	0000	0000	5510			
		Check Total:	46.41									
Check Number:000000000183975		Check Date: 10/19/2018		Check Status: Paid								
DTE Energy	144200	80.93	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	295.66	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,347.85	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,448.59	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,519.39	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	4,258.15	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144200	885.17	September 2018 Electricity		110 560	0261	0000	0000	5520			
		Check Total:	11,835.74									
Check Number:000000000183976		Check Date: 10/19/2018		Check Status: Paid								
DTE Energy	144550	59.90	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144550	73.12	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144550	630.77	September 2018 Electricity		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,377.69	September 2018 Electricity		110 060	0261	0000	0000	5520			
		Check Total:	2,141.48									
Check Number:000000000183977		Check Date: 10/19/2018		Check Status: Paid								
G N E PAINT & SUPPLY	207810	1.70	Miscellaneous Supplies		110 065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	64.69	Paint Supplies		110 065	0261	0000	0000	5990			
		Check Total:	66.39									
Check Number:000000000183978		Check Date: 10/19/2018		Check Status: Paid								
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000183979		Check Date: 10/19/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TONYS HARDWARE	549850	-15.18	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	0.40	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.68	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.05	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.98	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.56	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.98	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.38	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.91	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.41	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	16.32	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	22.22	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	22.91	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	24.19	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	27.34	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	27.96	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	28.33	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	33.41	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	38.90	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	40.21	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	40.98	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	44.48	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	56.99	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	65.84	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
Check Total:		555.74											

Check Number:000000000183980

Check Date: 10/19/2018

Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--J. Wilhelmsen		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--J. Wohlfeill		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--P. Schack		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam--R. Kiger		110	060	0283	0000	0000	3190			
Check Total:		152.00											

Check Number:000000000183981

Check Date: 10/19/2018

Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AIRGAS GREAT LAKES	600044	103.33	Cylinder Rentals		110	065	0261	0000	0000	5990			
Check Total:		103.33											
Check Number:000000000183982				Check Date: 10/19/2018				Check Status: Paid					
AUTO ZONE	600137	2.79	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		2.79											
Check Number:000000000183983				Check Date: 10/19/2018				Check Status: Paid					
DOWNRIVER REFRIGERATION SUPPLY	600277	16.17	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		16.17											
Check Number:000000000183984				Check Date: 10/19/2018				Check Status: Paid					
Oakland Schools	601225	2,950.00	Applicant Tracking System		110	060	0283	0000	0000	8220			
Oakland Schools	601225	33,022.00	Tech Svcs--AMS		110	060	0252	0000	0000	8221			
Oakland Schools	601225	5,122.50	Tech Svcs--ILLUMINATE		110	060	0227	0000	0000	8221			
Oakland Schools	601225	6,830.00	Tech Svcs--ILLUMINATE		110	060	0227	0000	0000	8221			
Oakland Schools	601225	24,332.00	Tech Svcs--MISTAR		110	060	0285	0000	0000	8221			
Oakland Schools	601225	1,738.00	Tech Svcs--One Consortium Ca		110	060	0284	0000	0000	8221			
Oakland Schools	601225	2,152.78	Tech Svcs--One Consortium DD		110	060	0284	0000	0000	8221			
Oakland Schools	601225	2,102.50	Tech Svcs--One Consortium Inte		110	060	0284	0000	0000	8221			
Oakland Schools	601225	8,252.02	Tech Svcs--One Consortium Ma		110	060	0284	0000	0000	8221			
Check Total:		86,501.80											
Check Number:000000000183985				Check Date: 10/19/2018				Check Status: Paid					
AT & T	601306	2.07	October 2018 Phone Service		110	060	0261	0000	0000	3410			
Check Total:		2.07											
Check Number:000000000183986				Check Date: 10/19/2018				Check Status: Paid					
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
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:		839.77											
Check Number:000000000183987				Check Date: 10/19/2018				Check Status: Paid					

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
THE BLIND FACTORY	601627	429.00	Vertical Blinds	PO 00000016005	110	065	0261	0000	0000	5990			

Check Total: 429.00

Check Number:000000000183988

Check Date: 10/19/2018

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	89.00	Printing Forms		110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	125.00	Printing Forms		110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	350.00	Printing Forms		110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	76.00	Sign Out Slips		610								9205
GEMINI FORMS & SYSTEMS, INC	602413	64.00	Tardy Slips		610								9205

Check Total: 704.00

Check Number:000000000183989

Check Date: 10/19/2018

Check Status: Paid

HASTINGS AUTO PARTS	602471	74.95	Maintenance on Dump Truck		110	065	0261	0000	0000	5990			
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Check Total: 74.95

Check Number:000000000183990

Check Date: 10/19/2018

Check Status: Paid

A. SWEET SERVICES, LLC	603269	24,894.86	Professional Services		110	590	0113	0000	0000	3110			
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Check Total: 24,894.86

Check Number:000000000183991

Check Date: 10/19/2018

Check Status: Paid

J & G POLY SALES	603469	197.40	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	391.00	Custodial Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	401.15	Custodial Supplies		110	065	0261	0000	0000	5990			

Check Total: 989.55

Check Number:000000000183992

Check Date: 10/19/2018

Check Status: Paid

CLARK HILL, P.L.C.	603545	6,274.50	Financial Emergency Issues thr		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	76.50	INVEST Services Agreement		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	102.00	Warren Consolidated Litigation		110	060	0231	0000	0000	3170			

Check Total: 6,453.00

Check Number:000000000183993

Check Date: 10/19/2018

Check Status: Paid

SOUND PLANNING COMM INC.	603594	360.00	Intercom System Repairs		110	060	0284	0000	0000	4120			
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Check Total: 360.00

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000183994		Check Date: 10/19/2018		Check Status: Paid									
NORTHWEST POOLS, INC.	604563	697.98	Pool Supplies		110	065	0261	0000	0000	5990			
		Check Total:	697.98										
Check Number:000000000183995		Check Date: 10/19/2018		Check Status: Paid									
DECKER EQUIPMENT	604584	116.05	Welcome Sign Stanchion		110	065	0261	0000	0000	5990			
		Check Total:	116.05										
Check Number:000000000183996		Check Date: 10/19/2018		Check Status: Paid									
INTRASTATE DISTRIBUTORS INC	604764	505.00	Vending Machine Supplies		610								9450
		Check Total:	505.00										
Check Number:000000000183997		Check Date: 10/19/2018		Check Status: Paid									
ACE TRANSPORTATION	604863	42.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	255.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,896.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	1,938.00	Student Transportation		110	060	0271	0099	0000	3190			
		Check Total:	4,131.00										
Check Number:000000000183998		Check Date: 10/19/2018		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	375.00	Erate Services 2018-2019		110	060	0284	0000	0000	5990			
		Check Total:	375.00										
Check Number:000000000183999		Check Date: 10/19/2018		Check Status: Paid									
CENGAGE LEARNING	604929	13,282.50	Precalculus With Limits	PO 00000015951	110	300	0113	0000	0000	5115			
		Check Total:	13,282.50										
Check Number:000000000184000		Check Date: 10/19/2018		Check Status: Paid									
Windstream	604978	88.13	September 2018 Phone Service		110	060	0261	0000	0000	3410			
Windstream	604978	2,048.56	September 2018 Phone Service		110	060	0261	0000	0000	3410			
		Check Total:	2,136.69										
Check Number:000000000184001		Check Date: 10/19/2018		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	39.08	Plumbing Supplies		110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	54.72	Plumbing Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		93.80										
Check Number:000000000184002		Check Date: 10/19/2018		Check Status: Paid								
OAKLAND ACTIVITIES ASSOCIATION	605314	500.00	2018-2019 Oakland Activities As		610							9300
OAKLAND ACTIVITIES ASSOCIATION	605314	1,500.00	2018-2019 Oakland Activities As		610							9399
Check Total:		2,000.00										
Check Number:000000000184003		Check Date: 10/19/2018		Check Status: Paid								
GENERAL HARDWOOD COMPANY	605854	412.50	Cedar		610							9337
Check Total:		412.50										
Check Number:000000000184004		Check Date: 10/19/2018		Check Status: Paid								
OAKLAND COMMUNITY COLLEGE	605910	744.00	Emma Griffiths--Dual Enrollment		110	300	0113	0000	0000			8210
OAKLAND COMMUNITY COLLEGE	605910	376.00	Gabrielle Khella--Dual Enrollmer		110	300	0113	0000	0000			8210
OAKLAND COMMUNITY COLLEGE	605910	376.00	Kayla Andrews--Dual Enrollmen		110	300	0113	0000	0000			8210
Check Total:		1,496.00										
Check Number:000000000184005		Check Date: 10/19/2018		Check Status: Paid								
Home Depot Credit Services	606208	12.24	Miscellaneous Supplies		110	065	0261	0000	0000			5990
Home Depot Credit Services	606208	29.83	Miscellaneous Supplies		110	065	0261	0000	0000			5990
Home Depot Credit Services	606208	112.12	Miscellaneous Supplies		110	065	0261	0000	0000			5990
Check Total:		154.19										
Check Number:000000000184006		Check Date: 10/19/2018		Check Status: Paid								
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015910	110	060	0231	0000	0000			3170
Check Total:		600.00										
Check Number:000000000184007		Check Date: 10/19/2018		Check Status: Paid								
FAR CONSERVATORY	607252	179.44	Group Music Therapy - ASD		220	601	0219	0071	0000			3190
FAR CONSERVATORY	607252	415.56	Group Music Therapy - SXI		220	602	0219	0071	0000			3190
Check Total:		595.00										
Check Number:000000000184008		Check Date: 10/19/2018		Check Status: Paid								
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hemj PO	00000015905	110	060	0231	0000	0000			1140
Check Total:		25.00										

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184009		Check Date: 10/19/2018		Check Status: Paid								
SET SEG	607358	66,713.67	November 2018 Health Insuranc		110							4583
SET SEG	607358	21,268.79	November 2018 Health Insuranc		220							4583
SET SEG	607358	881.99	November 2018 Health Insuranc		250							4584
		Check Total:	88,864.45									
Check Number:000000000184010		Check Date: 10/19/2018		Check Status: Paid								
DELTACOM	607721	270.00	October Repeater Access Charg		110 061	0271	0000	0000	5990			
		Check Total:	270.00									
Check Number:000000000184011		Check Date: 10/19/2018		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	3,312.00	LPN Services		220 602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,450.00	LPN Services		220 602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,160.00	RN Services		220 600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,189.00	RN Services		220 600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,160.00	RN Services		220 601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,189.00	RN Services		220 601	0213	0015	0000	3130			
		Check Total:	11,460.00									
Check Number:000000000184012		Check Date: 10/19/2018		Check Status: Paid								
PEDIATRIC HEALTH CONSULTANTS	607989	5.88	Occupational Therapist--District		110 150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,932.00	Occupational Therapist--District		110 150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.89	Occupational Therapist--Jardon		220 601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	126.00	Occupational Therapist--Jardon		220 601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.89	Occupational Therapist--SXI		220 602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,834.00	Occupational Therapist--SXI		220 602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.89	Physical Therapist--District		110 150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,145.50	Physical Therapist--District		110 150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.88	Physical Therapist--SXI		220 602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,030.00	Physical Therapist--SXI		220 602	0213	0013	0000	3130			
		Check Total:	7,096.93									
Check Number:000000000184013		Check Date: 10/19/2018		Check Status: Paid								
DICK BLICK	62650	3.15	Teaching Supplies	PO 00000015989	110 302	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DICK BLICK	62650	28.11	Teaching Supplies	PO 00000015989	110	302	0113	0000	0000	5110			
DICK BLICK	62650	32.94	Teaching Supplies	PO 00000015989	110	302	0113	0000	0000	5110			
DICK BLICK	62650	47.26	Teaching Supplies	PO 00000015989	110	302	0113	0000	0000	5110			
DICK BLICK	62650	41.10	TEACHING SUPPLIES	PO 00000015989	110	302	0113	0000	0000	5110			
DICK BLICK	62650	45.52	TEACHING SUPPLIES	PO 00000015989	110	302	0113	0000	0000	5110			
Check Total:		198.08											

Check Number:000000000184014

Check Date: 10/19/2018

Check Status: Paid

Canon Business Solutions	VC0000100378	63.97	September 2018 Copier Maintainer		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	127.53	September 2018 Copier Maintainer		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	393.17	September 2018 Copier Maintainer		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	275.25	September 2018 Copier Maintainer		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	310.09	September 2018 Copier Maintainer		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	352.21	September 2018 Copier Maintainer		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	304.92	September 2018 Copier Maintainer		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	80.53	September 2018 Copier Maintainer		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	752.04	September 2018 Copier Maintainer		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	15.45	September 2018 Copier Maintainer		110	500	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	93.70	September 2018 Copier Maintainer		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	108.23	September 2018 Copier Maintainer		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	126.36	September 2018 Copier Maintainer		220	650	0226	0081	0000	4129			
Check Total:		3,003.45											

Check Number:000000000184015

Check Date: 10/19/2018

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	15.95	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	525.95	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
Check Total:		541.90											

Check Number:000000000184016

Check Date: 10/19/2018

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	550.00	Engineering Notebooks	PO 00000015899	110	200	0112	0000	7531	5110			
Project Lead The Way, Inc.	VC0000101052	5,525.00	micro bit kits	PO 00000015977	110	200	0112	0000	0000	5115			
Check Total:		6,075.00											

Check Number:000000000184017

Check Date: 10/19/2018

Check Status: Paid

Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--J. Kraizman		110	060	0283	0000	0000	3190			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--K. Girouard		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--L. Smith		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--S. Armstrong		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--S. Armstrong		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--Z. Albert-Bahssi		110	060	0283	0000	0000	3190			
Check Total:		228.00											

Check Number:000000000184018 **Check Date:** 10/19/2018 **Check Status:** Paid

Keith Mapes	MISC	300.00	DJ for Fall Harvest Dance		610								9161
Check Total:		300.00											

Check Number:000000000184019 **Check Date:** 10/25/2018 **Check Status:** Paid

Kasandra Brown	MISC	1,602.66	Claim #198021 K. Brown		110	060	0231	0000	0000	5990			
Check Total:		1,602.66											

Check Number:000000000184020 **Check Date:** 10/30/2018 **Check Status:** Cancelled

EDUSTAFF	MISC	0.00	Voided Check for Account Setup		110	060	0232	0000	0000	5990			
Check Total:		0.00											

Check Number:000000000184021 **Check Date:** 11/2/2018 **Check Status:** Cancelled

Debra Dimas	MISC	0.00	Student of the Month Breakfast		610								9104
Check Total:		0.00											

Check Number:000000000184022 **Check Date:** 11/2/2018 **Check Status:** Paid

Macomb Area Conference	MISC	295.00	2018-2019 MAC Annual Dues		610								9316
Check Total:		295.00											

Check Number:000000000184023 **Check Date:** 11/2/2018 **Check Status:** Paid

Michigan Collegiate High School	MISC	200.00	Cougar Classic - Wrestling		110	350	0293	0000	0000	7410			
Check Total:		200.00											

Check Number:000000000184024 **Check Date:** 11/2/2018 **Check Status:** Paid

Warren Woods Tower Athletics	MISC	200.00	Titan Relays - Swim		110	350	0293	0000	0000	7410			
Check Total:		200.00											

Check Number:000000000184025 **Check Date:** 11/2/2018 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184032		Check Date: 11/2/2018		Check Status: Paid								
Mechanical Systems Services,LLC	100760	320.00	Service call - HS Media Ctr A/C		110 065	0261	0000	0000	5990			
		Check Total:	320.00									
Check Number:000000000184033		Check Date: 11/2/2018		Check Status: Paid								
PIRTEK MADISON HEIGHTS	100845	121.63	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	121.63									
Check Number:000000000184034		Check Date: 11/2/2018		Check Status: Paid								
PAPA'S REFRIGERATION SERVICE CO.	100887	503.25	Food Service Equipment Repair:		250 060	0297	0000	0000	4120			
		Check Total:	503.25									
Check Number:000000000184035		Check Date: 11/2/2018		Check Status: Paid								
Republic Services, Inc	100891	223.47	Waste Removal--Camp Hazelwc		110 065	0261	0000	0000	5990			
		Check Total:	223.47									
Check Number:000000000184036		Check Date: 11/2/2018		Check Status: Paid								
Randy Smith	100911	390.00	Buidling Repair Parts/Svc		110 065	0261	0000	0000	5990			
		Check Total:	390.00									
Check Number:000000000184037		Check Date: 11/2/2018		Check Status: Paid								
Michigan Guaranty Agency	100920	15.33	MANL 15% LIMIT/MANL 15% LI		110 350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	91.84	MANL 15% LIMIT/MANL 15% LI		110 450	0293	0000	0000	1620			4560
		Check Total:	107.17									
Check Number:000000000184038		Check Date: 11/2/2018		Check Status: Paid								
FIRE EXTINGUISHER SALES AND SERV	100986	5.00	Finance Charge		110 065	0261	0000	0000	5990			
		Check Total:	5.00									
Check Number:000000000184039		Check Date: 11/2/2018		Check Status: Paid								
TMP ARCHITECTURE INC	100996	491.80	Architect Project - Edison MAX	PO 00000015803	460 650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	7,782.27	Architect Project - Edison MAX	PO 00000015803	460 650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	98.52	Architect Project - Longfellow	PO 00000015804	460 550	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	672.47	Architect Project - Longfellow	PO 00000015804	460 550	0453	0000	9920	3190			

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		9,045.06											
Check Number:000000000184040		Check Date: 11/2/2018		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	103.28	Food Service Equipment Repair:		250	060	0297	0000	0000	4120			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	505.56	Food Service Equipment Repair:		250	060	0297	0000	0000	4120			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	44.38	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	60.42	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	203.28	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		916.92											
Check Number:000000000184041		Check Date: 11/2/2018		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	20.00	4 Bass Drum Straps	PO 00000016010	110	301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	27.95	Bari Saxaphone Harness	PO 00000016016	110	301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	77.00	Bass Trombone Repair	PO 00000016015	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	39.56	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	40.45	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	75.00	Saxaphone Repair- invoice 5182	PO 00000016018	110	301	0113	0000	0000	3190			
Check Total:		279.96											
Check Number:000000000184042		Check Date: 11/2/2018		Check Status: Paid									
Compass Group USA, Inc.	101112	10,107.57	September 2018 - Administration		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	62,362.10	September 2018 - Direct Labor (250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	101,557.61	September 2018 - Net Product t		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	21,421.59	September 2018 - Supervisory &		250	060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	24,911.02	September 2018 - Total Other C		250	060	0297	0000	0000	5640			
Check Total:		220,359.89											
Check Number:000000000184043		Check Date: 11/2/2018		Check Status: Paid									
Bison Plumbing, Inc.	101192	195.00	Plumbing Supplies		110	065	0261	0000	0000	5990			
Check Total:		195.00											
Check Number:000000000184044		Check Date: 11/2/2018		Check Status: Paid									
John D. Stoner, Jr.	101361	517.26	Mileage	PO 00000015828	460	650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	5,312.50	Professional Services	PO 00000015828	460	650	0456	0000	9920	3190			
Check Total:		5,829.76											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184045		Check Date: 11/2/2018		Check Status: Paid								
Dana R. Richardson	101380	35.00	Football Security 10/19/18		110 350	0293	0000	0000	3197			
	Check Total:	35.00										
Check Number:000000000184046		Check Date: 11/2/2018		Check Status: Cancelled								
Arch Environmental Group, Inc.	101381	0.00	Architect Project - Edison MAX	PO 00000015801	460 650	0456	0000	9920	6220			
	Check Total:	0.00										
Check Number:000000000184047		Check Date: 11/2/2018		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:000000000184048		Check Date: 11/2/2018		Check Status: Paid								
Berndt & Associates, P.C.	101393	33.86	AUTO 25% LIMIT/AUTO 25% LI		110 190	0219	0000	3060	1631			4560
Berndt & Associates, P.C.	101393	50.19	AUTO 25% LIMIT/AUTO 25% LI		230 190	0351	0000	0000	1890			4560
	Check Total:	84.05										
Check Number:000000000184049		Check Date: 11/2/2018		Check Status: Paid								
Abatement & Demolition Services, LLC	101403	9,048.00	Edison abatement	PO 00000015884	460 650	0456	0000	9920	6220			
	Check Total:	9,048.00										
Check Number:000000000184050		Check Date: 11/2/2018		Check Status: Paid								
Amanda Dawn Holdsworth	101420	1,250.00	Final Installment of Website Proj		110 060	0282	0000	0000	3190			
	Check Total:	1,250.00										
Check Number:000000000184051		Check Date: 11/2/2018		Check Status: Paid								
Robert Griffin	101423	35.00	Football Security 10/19/18		110 350	0293	0000	0000	3197			
	Check Total:	35.00										
Check Number:000000000184052		Check Date: 11/2/2018		Check Status: Paid								
Salinger Electric Co Inc	101427	1,644.06	Circuit breakers, fuses, panel	PO 00000015985	250 060	0297	0000	0000	4120			
	Check Total:	1,644.06										
Check Number:000000000184053		Check Date: 11/2/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CGRKC, LLC	101430	2,605.00	Computer repairs	PO 00000016023	110	060	0284	0000	0000	4120			
CGRKC, LLC	101430	2,645.00	Computer repairs	PO 00000016023	110	060	0284	0000	0000	4120			
Check Total:		5,250.00											

Check Number:000000000184054

Check Date: 11/2/2018

Check Status: Paid

Consumers Energy	117970	121.59	October 2018 Electricity-Camp H		110	081	0261	0000	0000	5520			
Consumers Energy	117970	232.62	October 2018 Electricity-Camp H		110	081	0261	0000	0000	5520			
Check Total:		354.21											

Check Number:000000000184055

Check Date: 11/2/2018

Check Status: Paid

DTE Energy	144550	80.84	September 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	8,215.63	September 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	12,434.84	September 2018 Electricity		110	060	0261	0000	0000	5520			
DTE Energy	144550	13,506.49	September 2018 Electricity		110	060	0261	0000	0000	5520			
Check Total:		34,237.80											

Check Number:000000000184056

Check Date: 11/2/2018

Check Status: Paid

City of Hazel Park	253400	50.34	August 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	716.87	August 2018 Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	67.00	August 2018 Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	617.67	August 2018 Fuel		110	065	0261	0000	0000	5710			
Check Total:		1,451.88											

Check Number:000000000184057

Check Date: 11/2/2018

Check Status: Paid

CITY HAZEL PARK WATER	253750	119.80	HP Water - September 2018		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	154.75	HP Water - September 2018		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	154.75	HP Water - September 2018		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	317.85	HP Water - September 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	387.75	HP Water - September 2018		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	HP Water - September 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	49.90	HP Water - September 2018		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	166.40	HP Water - September 2018		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	HP Water - September 2018		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	247.95	HP Water - September 2018		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	504.25	HP Water - September 2018		110	200	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	2,682.80	HP Water - September 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,927.45	HP Water - September 2018		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	49.90	HP Water - September 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	73.20	HP Water - September 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	96.50	HP Water - September 2018		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	154.75	HP Water - September 2018		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	201.35	HP Water - September 2018		110	560	0261	0000	0000	3830			
Check Total:		8,517.30											

Check Number:000000000184058

Check Date: 11/2/2018

Check Status: Paid

UNEMPLOYMENT INSURANCE AGENCY 372460		4,726.79	Unemployment--Calendar Year :		110								4611
Check Total:		4,726.79											

Check Number:000000000184059

Check Date: 11/2/2018

Check Status: Cancelled

PETERSON GLASS CO	445950	0.00	Building Repairs		110	065	0261	0000	0000	4120			
PETERSON GLASS CO	445950	0.00	Edison Max Project		460	650	0456	0000	9920	6220			
PETERSON GLASS CO	445950	0.00	Longfellow Project		460	550	0456	0000	9920	6220			
Check Total:		0.00											

Check Number:000000000184060

Check Date: 11/2/2018

Check Status: Paid

QUICK MADE SIGNS & TROPHY SALE	464270	80.00	Senior Gifts - Cross Country		610								9467
Check Total:		80.00											

Check Number:000000000184061

Check Date: 11/2/2018

Check Status: Paid

TONYS HARDWARE	549850	3.40	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.41	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.70	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.64	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.96	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.02	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.14	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.26	Miscellaneous Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	17.07	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.04	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	22.77	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	24.29	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	31.12	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
Check Total:		203.29											

Check Number:000000000184062

Check Date: 11/2/2018

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	5.95	Equipment Repair Parts		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	288.31	Equipment Repair Parts		110	065	0261	0000	0000	5990			
Check Total:		294.26											

Check Number:000000000184063

Check Date: 11/2/2018

Check Status: Paid

DOWNRIVER REFRIGERATION SUPPLY 600277		105.86	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		105.86											

Check Number:000000000184064

Check Date: 11/2/2018

Check Status: Paid

VIGILANTE SECURITY	600417	844.50	November 2018 Security Monito		110	065	0261	0000	0000	4110			
Check Total:		844.50											

Check Number:000000000184065

Check Date: 11/2/2018

Check Status: Paid

FERNDALE PUBLIC SCHOOLS	600975	7,823.12	Bus Repairs July-September 20		110	061	0271	0000	0000	4130			
FERNDALE PUBLIC SCHOOLS	600975	3,127.41	Bus Repairs July-September 20		110	061	0271	0000	0000	5730			
FERNDALE PUBLIC SCHOOLS	600975	208.02	Bus Repairs July-September 20		110	061	0271	0000	0000	5990			
FERNDALE PUBLIC SCHOOLS	600975	75.00	Bus Repairs July-September 20		110	061	0271	0000	0000	7410			
FERNDALE PUBLIC SCHOOLS	600975	13,354.60	Bus Repairs July-September 20		110	061	0271	0000	0000	8220			
Check Total:		24,588.15											

Check Number:000000000184066

Check Date: 11/2/2018

Check Status: Paid

Oakland Schools	601225	5,823.78	FY2019 1st Qtr Payroll Overtime		110	060	0252	0000	0000	8220			
Oakland Schools	601225	148,229.75	FY2019 Second Qtr Shared Svc		110	060	0252	0000	0000	8220			
Oakland Schools	601225	2,565.00	Legacy Workbooks		110	060	0221	0000	0000	3220			
Check Total:		156,618.53											

Check Number:000000000184067

Check Date: 11/2/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	15.12	September 2018 Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	20.53	September 2018 Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	20.88	September 2018 Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	29.49	September 2018 Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	66.39	September 2018 Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	76.65	September 2018 Natural Gas		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	109.76	September 2018 Natural Gas		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	83.96	September 2018 Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	383.62	September 2018 Natural Gas		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	81.88	September 2018 Natural Gas		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	96.30	September 2018 Natural Gas		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	745.18	September 2018 Natural Gas		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	897.88	September 2018 Natural Gas		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	69.53	September 2018 Natural Gas		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	81.85	September 2018 Natural Gas		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	82.04	September 2018 Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	383.61	September 2018 Natural Gas		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	75.69	September 2018 Natural Gas		110	650	0261	0000	0000	5510			

Check Total: 3,320.36

Check Number:000000000184068

Check Date: 11/2/2018

Check Status: Paid

MADISON HEIGHTS/HAZEL PARK	601320	140.00	2018-2019 Chamber Membershi		110	060	0232	0000	0000	7410			
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Check Total: 140.00

Check Number:000000000184069

Check Date: 11/2/2018

Check Status: Paid

MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
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
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560

Check Total: 839.77

Check Number:000000000184070

Check Date: 11/2/2018

Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	95.34	Official 2 Inch Embosser		110	065	0261	0000	0000	5990			
GEMINI FORMS & SYSTEMS, INC	602413	46.52	Official Seal Stamp		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	20.64	Official Stamp		110	065	0261	0000	0000	5990			

Check Total: 162.50

Check Number:000000000184071 Check Date: 11/2/2018 Check Status: Paid

MCGRAW HILL BOOK CO	602750	1,403.10	Reading Mastery Storybook 2	PO 00000015999	110	150	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	414.00	Reading Mastery Wkbk A	PO 00000015999	110	150	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	414.00	Reading Mastery Wkbk B	PO 00000015999	110	150	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	414.00	Reading Mastery Wkbk B	PO 00000015999	110	150	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	414.00	Reading Mastery Wkbk C	PO 00000015999	110	150	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	167.23	Shipping & Handling	PO 00000015999	110	150	0111	0000	0000	5110			

Check Total: 3,226.33

Check Number:000000000184072 Check Date: 11/2/2018 Check Status: Paid

LEARNING A-Z	602936	199.95	Raz-Plus for Jr. High	PO 00000016007	110	200	0122	0194	0000	3450			
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Check Total: 199.95

Check Number:000000000184073 Check Date: 11/2/2018 Check Status: Cancelled

ROYAL ROOFING	603317	0.00	Repairs at HP Jr. High		110	065	0261	0000	0000	4110			
ROYAL ROOFING	603317	0.00	Repairs at HP Jr. High		110	065	0261	0000	0000	4110			
ROYAL ROOFING	603317	0.00	Repairs at Longfellow		460	550	0456	0000	9920	6220			

Check Total: 0.00

Check Number:000000000184074 Check Date: 11/2/2018 Check Status: Paid

J & G POLY SALES	603469	129.00	Custodial Supplies		110	065	0261	0000	0000	5990			
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Check Total: 129.00

Check Number:000000000184075 Check Date: 11/2/2018 Check Status: Paid

ROCKET ENTERPRISE INC.	604328	244.00	Flag Maintenance		110	065	0261	0000	0000	5990			
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Check Total: 244.00

Check Number:000000000184076 Check Date: 11/2/2018 Check Status: Paid

GRAINGER	604740	25.58	Caution/Notice Signs		110	065	0261	0000	0000	5990			
GRAINGER	604740	47.38	Fire Extinguisher		110	065	0261	0000	0000	5990			

Check Total: 72.96

Check Number:000000000184077 Check Date: 11/2/2018 Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184077 Check Date: 11/2/2018 Check Status: Paid													
Windstream	604978	656.22	October 2018 Phone Service		110	060	0261	0000	0000	3410			
	Check Total:	656.22											
Check Number: 000000000184078 Check Date: 11/2/2018 Check Status: Paid													
FOLLETT EDUCATIONAL SERVICES	605081	744.82	Library License/Online Service		110	200	0222	0000	0000	3450			
FOLLETT EDUCATIONAL SERVICES	605081	744.82	Library License/Online Service		110	300	0222	0000	0000	3450			
	Check Total:	1,489.64											
Check Number: 000000000184079 Check Date: 11/2/2018 Check Status: Paid													
BRONCO PRINTING COMPANY	605749	70.00	College Signs		110	300	0113	0000	9005	5990			
	Check Total:	70.00											
Check Number: 000000000184080 Check Date: 11/2/2018 Check Status: Paid													
COSTCO MEMBERSHIP	607951	180.00	Costco Membership Fee		110	060	0231	0000	0000	7410			
	Check Total:	180.00											
Check Number: 000000000184081 Check Date: 11/2/2018 Check Status: Paid													
Canon Financial Services, Inc.	VC0000100366	248.00	September 2018 Copier Lease		110	060	0232	0000	0000	4229			
	Check Total:	248.00											
Check Number: 000000000184082 Check Date: 11/2/2018 Check Status: Paid													
Canon Business Solutions	VC0000100378	6.82	July-Oct 2018 Copier Maintenan		110	500	0226	0000	3310	4129			
Canon Business Solutions	VC0000100378	548.32	October 2018 Copier Maintenan		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	160.57	Sept 2018 Copier Maintenance		110	060	0283	0000	0000	4129			
	Check Total:	715.71											
Check Number: 000000000184083 Check Date: 11/2/2018 Check Status: Paid													
Project Lead The Way, Inc.	VC0000101052	1,002.71	Supplies - EE	PO 00000015894	110	200	0112	0000	7530	5110			
	Check Total:	1,002.71											
Check Number: 000000000184084 Check Date: 11/2/2018 Check Status: Paid													
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam-Ambrose		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--Klatt		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam-Lowe		110	060	0283	0000	0000	3190			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--Rawlik		110	060	0283	0000	0000	3190			
Providence Hospital & Medical Center	VC0000101422	38.00	Physical Exam--Rubin		110	060	0283	0000	0000	3190			
Check Total:		190.00											
Check Number:000000000184085		Check Date: 11/2/2018		Check Status: Paid									
Oakland Schools	601225	75.00	2018/2019 OASPA Membership		110	060	0283	0000	0000	7410			
Check Total:		75.00											
Check Number:000000000184086		Check Date: 11/5/2018		Check Status: Paid									
FOLLETT EDUCATIONAL SERVICES	605081	30.00	Library Licenses/Online Services		110	200	0222	0000	0000	3450			
FOLLETT EDUCATIONAL SERVICES	605081	30.00	Library Licenses/Online Services		110	300	0222	0000	0000	3450			
Check Total:		60.00											
Check Number:000000000184087		Check Date: 11/12/2018		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	150.46	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		150.46											
Check Number:000000000184088		Check Date: 11/12/2018		Check Status: Paid									
Ryan Jordan Vaughan	100874	2,464.00	Head Guard Instructor		110	300	0113	0000	0000	3190			
Check Total:		2,464.00											
Check Number:000000000184089		Check Date: 11/12/2018		Check Status: Paid									
Michigan Guaranty Agency	100920	9.75	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	97.42	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		107.17											
Check Number:000000000184090		Check Date: 11/12/2018		Check Status: Paid									
Dakota Ogles	101276	3,784.00	Varsity Football - Asst. Coach		110	300	0113	0000	0000	3190			
Check Total:		3,784.00											
Check Number:000000000184091		Check Date: 11/12/2018		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:000000000184092		Check Date: 11/12/2018		Check Status: Paid									

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184101				Check Date: 11/12/2018				Check Status: Paid				
Erin Thomson-O'Neill	101442	3,080.00	Assistant Director		110 300	0113	0000	0000	3190			
	Check Total:	3,080.00										
Check Number:000000000184102				Check Date: 11/12/2018				Check Status: Paid				
Jonathan Allen Franklin	101443	1,760.00	Battery Instructor		110 300	0113	0000	0000	3190			
	Check Total:	1,760.00										
Check Number:000000000184103				Check Date: 11/12/2018				Check Status: Paid				
Rachel Kohl	101444	1,360.00	Asst. Plt Instruction		110 300	0113	0000	0000	3190			
	Check Total:	1,360.00										
Check Number:000000000184104				Check Date: 11/12/2018				Check Status: Paid				
Rebecca Jennifer-Lynn Henzel	101445	1,360.00	Woodwind Instructor		110 300	0113	0000	0000	3190			
	Check Total:	1,360.00										
Check Number:000000000184105				Check Date: 11/12/2018				Check Status: Paid				
Eric William Runevitch	101446	1,360.00	Brass Instructor		110 300	0113	0000	0000	3190			
	Check Total:	1,360.00										
Check Number:000000000184106				Check Date: 11/12/2018				Check Status: Paid				
Maxwell Joshua Carreia	101447	1,760.00	Pit Instructor		110 300	0113	0000	0000	3190			
	Check Total:	1,760.00										
Check Number:000000000184107				Check Date: 11/12/2018				Check Status: Paid				
Kayla Marie Hendrickson	101448	1,000.00	Vikettes/Starlettes Dance Coach		110 300	0113	0000	0000	3190			
	Check Total:	1,000.00										
Check Number:000000000184108				Check Date: 11/12/2018				Check Status: Paid				
SHAWN POLITO	600174	400.00	Assistant Director		110 300	0113	0000	0000	3190			
	Check Total:	400.00										
Check Number:000000000184109				Check Date: 11/12/2018				Check Status: Paid				
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110 065	0261	0000	0000	1640			4560

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	132.58	FRND CT MI2 55%/FRND CT M		110	250	0293	0000	0000	1560			4560
MISDU	601475	36.85	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:		839.77											

Check Number:000000000184110

Check Date: 11/12/2018

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	15.80	Occupational Therapist--District		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,957.00	Occupational Therapist--District		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,452.00	Occupational Therapist--District		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	6,860.00	Occupational Therapist--District		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.26	Occupational Therapist--Edison		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,604.00	Occupational Therapist--Jardon		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.26	Occupational Therapist--Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.27	Occupational Therapist--Mileage		220	602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.27	Occupational Therapist--Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,920.00	Occupational Therapist--SXI		220	602	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,074.00	Physical Therapist--District		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,277.00	Physical Therapist--District		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	116.00	Physical Therapist--Edison MAX		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	536.50	Physical Therapist--Jardon		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.53	Physical Therapist--Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.27	Physical Therapist--Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5.27	Physical Therapist--Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,828.00	Physical Therapist--Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,610.00	Physical Therapist--SXI		220	602	0213	0013	0000	3130			
Check Total:		32,292.43											

Check Number:000000000184111

Check Date: 11/13/2018

Check Status: Paid

Utica Community Schools	MISC	75.00	FIRST Robotics Competition-UC		610								9003
Check Total:		75.00											

Check Number:000000000184112

Check Date: 11/16/2018

Check Status: Paid

Battery Centers of America	MISC	36.00	8' Cable		110	065	0261	0000	0000	5990			
Battery Centers of America	MISC	561.00	GD-DE-18		110	065	0261	0000	0000	5990			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000184113		Check Date: 11/16/2018	Check Status: Paid									
ECOTECH INC.	MISC	1,600.00	Pest Control Treatment		110 065	0261	0000	0000	4915			
		Check Total: 1,600.00										
Check Number:000000000184114		Check Date: 11/16/2018	Check Status: Paid									
Oscoda High School Athletic Department	MISC	160.00	Oscoda boys Varsity Soccer Invi		110 250	0293	0000	0000	7410			
		Check Total: 160.00										
Check Number:000000000184115		Check Date: 11/16/2018	Check Status: Paid									
The Goodies Factory	MISC	980.00	Goodies Factory Fund Raiser		610							9600
		Check Total: 980.00										
Check Number:000000000184116		Check Date: 11/16/2018	Check Status: Paid									
Warren Woods Tower High School	MISC	100.00	Warren Woods Tower Cheer Inv		110 250	0293	0000	0000	7410			
		Check Total: 100.00										
Check Number:000000000184117		Check Date: 11/16/2018	Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	45.00	Back year dated diploma - Patric		110							9300
		Check Total: 45.00										
Check Number:000000000184118		Check Date: 11/16/2018	Check Status: Paid									
PAR,INC	100429	30.48	EDDT/EDDT-PF Combination Ki PO	00000016056	110 150	0216	0041	0000	5110			
PAR,INC	100429	381.00	EDDT/EDDT-PF Combination Ki PO	00000016056	110 150	0216	0041	0000	5110			
		Check Total: 411.48										
Check Number:000000000184119		Check Date: 11/16/2018	Check Status: Paid									
Underwood Distributing Company	100464	180.00	84PLCE Single EZ Spot Units pl PO	00000016044	110 300	0113	0000	0000	5110			
Underwood Distributing Company	100464	1,499.40	84PLCE Single EZ Spot Units pl PO	00000016044	110 300	0113	0000	0000	5110			
Underwood Distributing Company	100464	1,979.10	84PLCE Single EZ Spot Units pl PO	00000016044	110 300	0113	0000	0000	5110			
		Check Total: 3,658.50										
Check Number:000000000184120		Check Date: 11/16/2018	Check Status: Paid									
Houghton Mifflin Harcourt	100510	466.00	Fast Math Licenses	PO 00000016034	110 130	0111	0000	0000	3450			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	466.00	Fast Math Licenses	PO 00000016034	110	150	0111	0000	0000	3450			
Houghton Mifflin Harcourt	100510	466.00	Fast Math Licenses	PO 00000016034	110	170	0111	0000	0000	3450			
Houghton Mifflin Harcourt	100510	1,165.00	Fast Math Licenses	PO 00000016034	110	200	0112	0000	0000	3450			
Houghton Mifflin Harcourt	100510	699.00	Fast Math Licenses	PO 00000016034	110	300	0113	0000	0000	3450			
Houghton Mifflin Harcourt	100510	780.00	HMH Hosting Service, price per	PO 00000016033	110	300	0113	0000	0000	3450			
Houghton Mifflin Harcourt	100510	1,500.00	HMH Hosting Service, price per	PO 00000016033	110	300	0113	0000	0000	3450			
Houghton Mifflin Harcourt	100510	2,100.00	Hosting services	PO 00000016035	110	200	0112	0000	0000	3450			
Houghton Mifflin Harcourt	100510	900.00	Hosting services	PO 00000016035	110	300	0113	0000	0000	3450			
Houghton Mifflin Harcourt	100510	2,252.50	Read 180 Individual Coaching	PO 00000015889	110	300	0125	0000	9004	5115			

Check Total: 10,794.50

Check Number:000000000184121

Check Date: 11/16/2018

Check Status: Paid

Bader & Sons Co	100743	279.05	Lawn Mower Maintenance		110	065	0261	0000	0000	4120			
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Check Total: 279.05

Check Number:000000000184122

Check Date: 11/16/2018

Check Status: Paid

HP PROMISE ZONE	100763	82,467.00	2018 Promise Zone Payment		110	060	0445	0000	1080	8510			
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Check Total: 82,467.00

Check Number:000000000184123

Check Date: 11/16/2018

Check Status: Paid

HOEKSTRA TRANSPORTATION INC	100958	594.95	General Labor		110	061	0271	0000	0000	5730			
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Check Total: 594.95

Check Number:000000000184124

Check Date: 11/16/2018

Check Status: Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	60.00	Piccolo Repairs	PO 00000016052	110	301	0113	0000	0000	3190			
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Check Total: 60.00

Check Number:000000000184125

Check Date: 11/16/2018

Check Status: Paid

Arrowhead Upfitters, Inc.	101402	370.00	PA system	PO 00000015981	110	060	0284	0000	0000	4120			
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Check Total: 370.00

Check Number:000000000184126

Check Date: 11/16/2018

Check Status: Paid

Michigan Sports Assigners, Inc.	101412	15.00	2018 MS Football Officials		110	250	0293	0000	0000	7410			
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Check Total: 15.00

Check Number:000000000184127

Check Date: 11/16/2018

Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000184127 Check Date: 11/16/2018 Check Status: Paid													
MICHIGAN MAINTENANCE SUPPLY	373970	119.55	Vacuum Parts & Repair		110	065	0261	0000	0000	5990			
		Check Total:	119.55										
Check Number: 000000000184128 Check Date: 11/16/2018 Check Status: Paid													
PETERSON GLASS CO	445950	2,054.35	High school/south side	PO 00000016053	110	065	0261	0000	0000	4110			
		Check Total:	2,054.35										
Check Number: 000000000184129 Check Date: 11/16/2018 Check Status: Paid													
ST JOHN OAKLAND OCC	600041	102.00	Physical Exam DOT		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	114.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	76.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exams		110	060	0283	0000	0000	3190			
		Check Total:	330.00										
Check Number: 000000000184130 Check Date: 11/16/2018 Check Status: Paid													
LOWE'S COMPANIES, INC.	602738	173.14	Maintenance Supplies		110	065	0261	0000	0000	5990			
		Check Total:	173.14										
Check Number: 000000000184131 Check Date: 11/16/2018 Check Status: Paid													
FAR CONSERVATORY OF THERAPEUTI	604340	179.44	Group Music Therapy - ASD		220	602	0219	0071	0000	3190			
		Check Total:	179.44										
Check Number: 000000000184132 Check Date: 11/16/2018 Check Status: Paid													
CDW-G	604369	399.14	ACAD OfficeProPlus	PO 00000016041	110	060	0252	0000	0000	6420			
		Check Total:	399.14										
Check Number: 000000000184133 Check Date: 11/16/2018 Check Status: Paid													
ACE TRANSPORTATION	604863	453.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	222.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	30.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	684.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	576.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	324.00	Student Transportation		110	060	0271	0099	0000	3190			
ACE TRANSPORTATION	604863	240.00	Student Transportation		110	060	0271	0099	0000	3190			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ACE TRANSPORTATION	604863	99.00	Student Transportation		110	060	0271	0099	0000	3190			
Check Total:		2,628.00											
Check Number:000000000184134			Check Date: 11/16/2018			Check Status: Paid							
TRINGALI SANITATION, INC.	606084	660.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	2,200.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	900.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	720.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	600.00	Monthly Sanitation Services		110	065	0261	0000	0000	3840			
Check Total:		7,720.00											
Check Number:000000000184135			Check Date: 11/16/2018			Check Status: Paid							
FERRELLGAS	606915	428.51	Propane		110	065	0261	0000	0000	5990			
FERRELLGAS	606915	19.00	Tank Rental 10/01/18-09/30/19		110	065	0261	0000	0000	5990			
Check Total:		447.51											
Check Number:000000000184136			Check Date: 11/16/2018			Check Status: Paid							
DELTACOM	607721	270.00	Non-Taxable SMR		110	061	0271	0000	0000	5990			
Check Total:		270.00											
Check Number:000000000184137			Check Date: 11/16/2018			Check Status: Paid							
Battery Centers of America, Inc.	VC0000100715	774.00	Charger for walk behind	PO 00000016054	110	065	0261	0000	0000	5990			
Check Total:		774.00											
Check Number:000000000184138			Check Date: 11/21/2018			Check Status: Paid							
The San Marino Club	MISC	1,000.00	Deposit for Jr./Sr. Prom - May 10		610								9322
Check Total:		1,000.00											
Check Number:000000000184139			Check Date: 11/21/2018			Check Status: Paid							
NORTHWEST EVALUATION ASSOCIATI	100928	3,795.00	MAP Growth Math, Reading, & L		110	060	0227	0000	0000	3450			
Check Total:		3,795.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184140		Check Date: 11/21/2018		Check Status: Paid								
TMP ARCHITECTURE INC	100996	411.25	Project - Prof Svcs. 9/1/18-9/30/		460 550	0456	0000	9920	3190			
TMP ARCHITECTURE INC	100996	7,120.60	Project - Prof Svcs. 9/1/18-9/30/		460 550	0456	0000	9920	3190			
		Check Total:	7,531.85									
Check Number:000000000184141		Check Date: 11/21/2018		Check Status: Paid								
MCNAUGHTON-MCKAY ELECTRIC COM	100999	114.77	Supplies		110 065	0261	0000	0000	5990			
		Check Total:	114.77									
Check Number:000000000184142		Check Date: 11/21/2018		Check Status: Paid								
Bison Plumbing, Inc.	101192	315.00	Restroom Repairs		110 065	0261	0000	0000	5990			
		Check Total:	315.00									
Check Number:000000000184143		Check Date: 11/21/2018		Check Status: Paid								
Orkin LLC	101327	120.00	Monthly Services		110 065	0261	0000	0000	4915			
		Check Total:	120.00									
Check Number:000000000184144		Check Date: 11/21/2018		Check Status: Paid								
John D. Stoner, Jr.	101361	11,826.65	Project Accounting/On site proje		460 650	0453	0000	9920	3190			
		Check Total:	11,826.65									
Check Number:000000000184145		Check Date: 11/21/2018		Check Status: Paid								
Spina Electric	101369	290.00	Armstrong Replacement		110 065	0261	0000	0000	5990			
		Check Total:	290.00									
Check Number:000000000184146		Check Date: 11/21/2018		Check Status: Paid								
Dana R. Richardson	101380	35.00	MHSAA Football security		110 350	0293	0000	0000	3197			
		Check Total:	35.00									
Check Number:000000000184147		Check Date: 11/21/2018		Check Status: Paid								
Arch Environmental Group, Inc.	101381	990.18	PROFESSIONAL SERVICES	PO 00000016061	110 065	0261	0000	0000	4110			
		Check Total:	990.18									
Check Number:000000000184148		Check Date: 11/21/2018		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
COCHRANE SUPPLY	109550	194.40	Electric Valve Actuator		110	065	0261	0000	0000	5990			

Check Total: 194.40

Check Number:000000000184149

Check Date: 11/21/2018

Check Status: Paid

G N E PAINT & SUPPLY	207810	54.61	Paint		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	11.58	Paint Brushes		110	065	0261	0000	0000	5990			

Check Total: 66.19

Check Number:000000000184150

Check Date: 11/21/2018

Check Status: Paid

TONYS HARDWARE	549850	0.85	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.49	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.24	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.36	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.31	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.67	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.99	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.23	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.18	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.27	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.39	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.56	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.34	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.34	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.38	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.35	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	20.66	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	21.42	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	24.38	District Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	27.15	District Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 221.56

Check Number:000000000184151

Check Date: 11/21/2018

Check Status: Paid

WELTON RUBBER CO	582050	25.71	V-Belts		110	065	0261	0000	0000	5990			
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Check Total: 25.71

Check Number:000000000184152

Check Date: 11/21/2018

Check Status: Paid

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000184152 Check Date: 11/21/2018 Check Status: Paid													
BIG D LOCK & KEY	58780	57.50	Lock Repairs & Keys		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	88.25	Lock Repairs & Keys		110	065	0261	0000	0000	5990			
		Check Total:	145.75										
Check Number: 000000000184153 Check Date: 11/21/2018 Check Status: Paid													
BILDON APPLIANCE SVC	58930	27.08	Toggle Switch		110	065	0261	0000	0000	5990			
		Check Total:	27.08										
Check Number: 000000000184154 Check Date: 11/21/2018 Check Status: Paid													
AIRGAS GREAT LAKES	600044	106.09	Monthly Rental		110	065	0261	0000	0000	5990			
		Check Total:	106.09										
Check Number: 000000000184155 Check Date: 11/21/2018 Check Status: Paid													
DOWNRIVER REFRIGERATION SUPPLY	600277	53.23	Lochinvar Hot Surface		110	065	0261	0000	0000	5990			
		Check Total:	53.23										
Check Number: 000000000184156 Check Date: 11/21/2018 Check Status: Paid													
VIGILANTE SECURITY	600417	170.00	Program Check, Zone Descriptio		110	065	0261	0000	0000	4110			
		Check Total:	170.00										
Check Number: 000000000184157 Check Date: 11/21/2018 Check Status: Paid													
GEMINI FORMS & SYSTEMS, INC	602413	118.78	Accounts Payable Checks		110	060	0231	0000	0000	5990			
		Check Total:	118.78										
Check Number: 000000000184158 Check Date: 11/21/2018 Check Status: Paid													
BSN SPORTS	602438	63.00	Basketball Scorebook		610								9450
BSN SPORTS	602438	597.31	Football Jackets		610								9459
BSN SPORTS	602438	98.67	Women's Polo Shirts		610								9459
		Check Total:	758.98										
Check Number: 000000000184159 Check Date: 11/21/2018 Check Status: Paid													
HASTINGS AUTO PARTS	602471	7.59	Headlight		110	065	0261	0000	0000	5990			
HASTINGS AUTO PARTS	602471	29.85	Oil		110	065	0261	0000	0000	5990			
HASTINGS AUTO PARTS	602471	61.70	Oil & Filters		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		99.14											
Check Number:000000000184160		Check Date: 11/21/2018		Check Status: Paid									
AVENTRIC TECHNOLOGIES	602740	58.00	replacement pads for defibrillato PO	00000016000	110	200	0241	0000	0000	5990			
AVENTRIC TECHNOLOGIES	602740	86.00	replacement pads for defibrillato PO	00000016000	110	200	0241	0000	0000	5990			
Check Total:		144.00											
Check Number:000000000184161		Check Date: 11/21/2018		Check Status: Paid									
SERVALL COMPANY	602999	-16.85	Hose drain external		110	065	0261	0000	0000	5990			
SERVALL COMPANY	602999	79.26	Hose drain external		110	065	0261	0000	0000	5990			
Check Total:		62.41											
Check Number:000000000184162		Check Date: 11/21/2018		Check Status: Paid									
ROYAL ROOFING	603317	418.00	Roof Repairs		110	065	0261	0000	0000	4120			
Check Total:		418.00											
Check Number:000000000184163		Check Date: 11/21/2018		Check Status: Paid									
J & G POLY SALES	603469	25.09	Cleaning Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	57.90	Cleaning Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	209.10	Cleaning Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	976.05	Restroom/Cleaning Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	310.00	Restroom Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	346.20	Restroom Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	546.00	Restroom Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,781.25	Restroom Supplies		110	065	0261	0000	0000	5990			
Check Total:		4,251.59											
Check Number:000000000184164		Check Date: 11/21/2018		Check Status: Cancelled									
CLARK HILL, P.L.C.	603545	0.00	Legal Services Rendered		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	0.00	Legal Services Rendered		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	0.00	Legal Services Rendered		110	060	0231	0000	0000	3170			
Check Total:		0.00											
Check Number:000000000184165		Check Date: 11/21/2018		Check Status: Paid									
GRAINGER	604740	12.06	Maintenance Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	564.21	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		576.27											
Check Number:000000000184166		Check Date: 11/21/2018		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	41.50	Plumbing Supplies		110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	45.88	Plumbing Supplies		110	065	0261	0000	0000	5990			
Check Total:		87.38											
Check Number:000000000184167		Check Date: 11/21/2018		Check Status: Paid									
Home Depot Credit Services	606208	-19.97	*Credit*		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	24.95	Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	53.28	Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	79.97	Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	124.76	Supplies		110	065	0261	0000	0000	5990			
Check Total:		262.99											
Check Number:000000000184168		Check Date: 11/21/2018		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	29.90	Side post battery terminal		110	065	0261	0000	0000	5990			
Check Total:		29.90											
Check Number:000000000184169		Check Date: 11/21/2018		Check Status: Paid									
Project Lead The Way, Inc.	VC0000101052	1,200.00	PLTW MD Online Core Training		110	200	0221	0000	7530	3220			
Check Total:		1,200.00											
Check Number:000000000184170		Check Date: 11/21/2018		Check Status: Paid									
PETTY CASH	VC0000101092	212.52	Petty Cash - Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	204.61	Petty Cash - Jardon		220	601	0122	0193	0000	5110			
Check Total:		417.13											
Check Number:000000000184171		Check Date: 11/21/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	154,496.75	I.N.V.E.S.T. Net Nov. 2018 Pym		110	560	0113	0000	0000	3110			
Check Total:		154,496.75											
Check Number:000000000184172		Check Date: 11/21/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	18,269.34	I.N.V.E.S.T. Nov. 2018 31a Rein		110	560	0113	0000	0000	3110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		18,269.34											
Check Number:000000000184173		Check Date: 11/21/2018		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	112.52	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		112.52											
Check Number:000000000184174		Check Date: 11/21/2018		Check Status: Paid									
A & I ENTERPRISES	100764	124,842.49	Michigan Cyber Academy Nov. 2		110	570	0113	0000	0000	3110			
Check Total:		124,842.49											
Check Number:000000000184175		Check Date: 11/21/2018		Check Status: Paid									
Michigan Guaranty Agency	100920	3.46	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	103.71	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		107.17											
Check Number:000000000184176		Check Date: 11/21/2018		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:000000000184177		Check Date: 11/21/2018		Check Status: Paid									
Berndt & Associates, P.C.	101393	38.09	AUTO 25% LIMIT/AUTO 25% LI		110	190	0219	0000	3060	1631			4560
Check Total:		38.09											
Check Number:000000000184178		Check Date: 11/21/2018		Check Status: Paid									
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	330.80	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
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:		1,170.57											
Check Number:000000000184179		Check Date: 11/21/2018		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	21,281.82	Access Academy Nov. 2018		110	590	0113	0000	0000	3110			
Check Total:		21,281.82											

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184180		Check Date: 11/21/2018		Check Status: Paid								
DTE Energy	600995	290.82	4th Quarter Pole Rental		110 060	0261	0000	0000	5520			
		Check Total:	290.82									
Check Number:000000000184181		Check Date: 11/21/2018		Check Status: Paid								
Clear Rate Communications, Inc.	101416	610.65	Nov 2018 Phone Svc		110 060	0261	0000	0000	3410			
		Check Total:	610.65									
Check Number:000000000184182		Check Date: 11/21/2018		Check Status: Paid								
DTE Energy	144200	87.66	October 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144200	400.13	October 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,706.04	October 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144200	2,008.26	October 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,575.34	October 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144200	4,347.69	October 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,079.21	October 2018 Billing		110 560	0261	0000	0000	5520			
		Check Total:	13,204.33									
Check Number:000000000184183		Check Date: 11/21/2018		Check Status: Paid								
DTE Energy	144550	664.72	Oct 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	73.99	Oct 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,765.78	Oct 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	170.35	Oct 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	333.33	Oct 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	11,487.70	Oct 2018 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	20,670.81	Oct 2018 Billing		110 060	0261	0000	0000	5520			
		Check Total:	35,166.68									
Check Number:000000000184184		Check Date: 11/21/2018		Check Status: Paid								
Windstream	604978	90.25	Nov 2018 Phone Svcs		110 060	0261	0000	0000	3410			
Windstream	604978	1,105.49	Nov 2018 Phone Svcs		110 060	0261	0000	0000	3410			
		Check Total:	1,195.74									
Check Number:000000000184185		Check Date: 11/27/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
RICKY D NAGY	605056	250.00	Holiday Basket Reimbursement		520	060	0291	0000	0000	5990			
Check Total:		250.00											
Check Number:000000000184186			Check Date: 11/30/2018			Check Status: Paid							
Farmington Public Schools	MISC	25.00	First Robotics Competition		110	300	0113	0000	9001	7410			
Check Total:		25.00											
Check Number:000000000184187			Check Date: 11/30/2018			Check Status: Paid							
MICH EDUCATION SPECIAL	372390	275,448.57	December 2018 Health Insuranc		110								4580
Check Total:		275,448.57											
Check Number:000000000184188			Check Date: 11/30/2018			Check Status: Paid							
TREASURER CITY OF HAMTRAMCK	602215	52.21	Withholding Tax		110	060	0252	0000	0000	7410			
Check Total:		52.21											
Check Number:000000000184189			Check Date: 11/30/2018			Check Status: Paid							
NEOFUNDS BY NEOPOST	100313	2,000.00	Postage		110	060	0232	0000	0000	3430			
Check Total:		2,000.00											
Check Number:000000000184190			Check Date: 11/30/2018			Check Status: Paid							
Pearson Clinical Assessment Order Dept.	100499	166.00	CELF-5 Record Screening Test	PO 00000016003	110	190	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	10.00	Shipping	PO 00000016003	110	190	0122	0191	0000	5110			
Check Total:		176.00											
Check Number:000000000184191			Check Date: 11/30/2018			Check Status: Paid							
Houghton Mifflin Harcourt	100510	59.80	Math 180 Math core Course I m: PO	00000016020	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	6,435.00	Math 180 Math core Course I St: PO	00000016020	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	808.65	READ 180 Stage C rBooks	PO 00000015979	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	2,246.25	READ BOOKS (special project)	PO 00000015979	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	320.76	Shipping and Handling	PO 00000015979	110	300	0113	0000	0000	5110			
Houghton Mifflin Harcourt	100510	681.95	Shipping and Handling	PO 00000016020	110	300	0113	0000	0000	5110			
Check Total:		10,552.41											
Check Number:000000000184192			Check Date: 11/30/2018			Check Status: Paid							
Verizon Wireless	100653	54.22	Monthly Services		110	060	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	54.22	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	55.27	Monthly Services		110	065	0261	0000	0000	3415			
Check Total:		434.81											

Check Number:000000000184193 **Check Date:** 11/30/2018 **Check Status:** Cancelled

Sue Vance-Hemple	100671	0.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
Check Total:		0.00											

Check Number:000000000184194 **Check Date:** 11/30/2018 **Check Status:** Paid

Mechanical Systems Services,LLC	100760	3,559.88	Heating repair	PO 00000016075	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	570.00	Media center/high school	PO 00000016060	110	065	0261	0000	0000	4120			
Check Total:		4,129.88											

Check Number:000000000184195 **Check Date:** 11/30/2018 **Check Status:** Paid

HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000184196 **Check Date:** 11/30/2018 **Check Status:** Paid

Johnstone Supply	100816	1,589.04	Heat repair @ HS	PO 00000016074	110	065	0261	0000	0000	4120			
Check Total:		1,589.04											

Check Number:000000000184197 **Check Date:** 11/30/2018 **Check Status:** Paid

PIRTEK MADISON HEIGHTS	100845	15.76	Agriculture Interchange Coupling		110	065	0261	0000	0000	5990			
Check Total:		15.76											

Check Number:000000000184198 **Check Date:** 11/30/2018 **Check Status:** Paid

RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000184199 **Check Date:** 11/30/2018 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184200			Check Date: 11/30/2018			Check Status: Paid							
DIMMER-WARREN ENTERPRISES,INC	100886	420.00	Basketballs	PO 00000016057	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	624.00	Basketballs	PO 00000016057	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	20.00	Shipping	PO 00000016057	110	250	0293	0000	0000	5990			
Check Total:		1,064.00											
Check Number:000000000184201			Check Date: 11/30/2018			Check Status: Paid							
Turf Tenders Landscaping & Fertilizing, Inc	100904	585.00	Fertilizing	PO 00000016080	110	065	0261	0000	0000	4110			
Check Total:		585.00											
Check Number:000000000184202			Check Date: 11/30/2018			Check Status: Paid							
MakeMusic, INC	100917	140.00	Smart Music Educator Subscript PO	00000016043	110	301	0113	0000	0000	5110			
MakeMusic, INC	100917	297.00	Smart Music School Practice Ro PO	00000016043	110	301	0113	0000	0000	5110			
Check Total:		437.00											
Check Number:000000000184203			Check Date: 11/30/2018			Check Status: Paid							
MCNAUGHTON-MCKAY ELECTRIC COM	100999	23.30	Repairs/Supplies			250	060	0297	0000	0000	4120		
Check Total:		23.30											
Check Number:000000000184204			Check Date: 11/30/2018			Check Status: Paid							
CENTRAL MUSIC DISTRIBUTION INC	1010	12.00	EQUIPMENT REPAIRS	PO 00000016069	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	9.90	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	9.90	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	19.78	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	20.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	22.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	51.20	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	53.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	73.54	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
Check Total:		271.32											
Check Number:000000000184205			Check Date: 11/30/2018			Check Status: Paid							

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schle	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184206			Check Date: 11/30/2018			Check Status: Paid							
Bison Plumbing, Inc.	101192	675.00	Backflow testing	PO 00000015982	110	065	0261	0000	0000	4110			
Check Total:		675.00											
Check Number:000000000184207			Check Date: 11/30/2018			Check Status: Paid							
St. John Providence Occ Health Partners C	101431	38.00	Physical Exams - C.Mubarak		110	060	0283	0000	0000	3190			
St. John Providence Occ Health Partners C	101431	38.00	Physical Exams - T.Singleton		110	060	0283	0000	0000	3190			
Check Total:		76.00											
Check Number:000000000184208			Check Date: 11/30/2018			Check Status: Paid							
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr	PO 00000015906	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184209			Check Date: 11/30/2018			Check Status: Paid							
J W PEPPER OF DET INC	443940	301.03	Open PO for 2018/19 for band (r	PO 00000015971	110	200	0112	0000	0000	5110			
Check Total:		301.03											
Check Number:000000000184210			Check Date: 11/30/2018			Check Status: Paid							
THE RIEGLE PRESS INC	480900	12.39	student CA60 supplies	PO 00000016027	110	200	0241	0000	0000	5910			
THE RIEGLE PRESS INC	480900	69.90	student CA60 supplies	PO 00000016027	110	200	0241	0000	0000	5910			
THE RIEGLE PRESS INC	480900	69.90	student CA60 supplies	PO 00000016027	110	200	0241	0000	0000	5910			
Check Total:		152.19											
Check Number:000000000184211			Check Date: 11/30/2018			Check Status: Paid							
TONYS HARDWARE	549850	2.84	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.72	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	16.69	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		28.25											
Check Number:000000000184212			Check Date: 11/30/2018			Check Status: Paid							
BIG D LOCK & KEY	58780	22.50	Keys		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	90.00	Keys		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA	
Check Total:		112.50												
Check Number:000000000184213		Check Date: 11/30/2018		Check Status: Paid										
VIGILANTE SECURITY	600417	844.50	Monthly Monitoring Services		110	065	0261	0000	0000	5990				
Check Total:		844.50												
Check Number:000000000184214		Check Date: 11/30/2018		Check Status: Paid										
ROVIN CERAMICS	600794	76.50	DOUBLE ENDED STYLUS TOC PO	00000015990	110	302	0113	0000	0000	5110				
ROVIN CERAMICS	600794	62.00	HF-10 CLEAR GALLON GLAZE PO	00000015990	110	302	0113	0000	0000	5110				
ROVIN CERAMICS	600794	968.00	RO72 MID-RANGE GREY STOI PO	00000015990	110	302	0113	0000	0000	5110				
ROVIN CERAMICS	600794	95.00	Shipping	PO	00000015990	110	302	0113	0000	0000	5110			
ROVIN CERAMICS	600794	30.00	V370 VELOUR BLACK UNDERI PO	00000015990	110	302	0113	0000	0000	5110				
Check Total:		1,231.50												
Check Number:000000000184215		Check Date: 11/30/2018		Check Status: Paid										
MCGRAW HILL BOOK CO	602750	217.35	Reading Mastery Reading Workl PO	00000016017	110	130	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	217.35	Reading Mastery Reading Workl PO	00000016017	110	130	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	434.70	Reading Mastery Reading Workl PO	00000016017	110	130	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	941.85	Reading Mastery Reading Workl PO	00000016017	110	130	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	941.85	Reading Mastery Reading Workl PO	00000016017	110	130	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	28.98	Reading Mastery Reading Workl PO	00000016017	110	170	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	28.98	Reading Mastery Reading Workl PO	00000016017	110	170	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	173.88	Reading Mastery Reading Workl PO	00000016017	110	170	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	217.35	Reading Mastery Reading Workl PO	00000016017	110	170	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	231.84	Reading Mastery Reading Workl PO	00000016017	110	170	0111	0000	0000	5110				
MCGRAW HILL BOOK CO	602750	195.84	Shipping	PO	00000016017	110	170	0111	0000	0000	5110			
Check Total:		3,629.97												
Check Number:000000000184216		Check Date: 11/30/2018		Check Status: Paid										
DIXON PUBLIC CONSULTING, LLC	602902	2,422.14	Consulting Fees		110	060	0231	0000	0000	3190				
Check Total:		2,422.14												
Check Number:000000000184217		Check Date: 11/30/2018		Check Status: Paid										
J & G POLY SALES	603469	449.50	Bath tissue/paper towels	PO	00000016073	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	869.40	Bath tissue/paper towels	PO	00000016073	110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	348.90	Maintenance/Restroom Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	674.25	Maintenance/Restroom Supplies		110	065	0261	0000	0000	5990			
Check Total:		2,342.05											

Check Number:000000000184218 **Check Date:** 11/30/2018 **Check Status:** Paid

CONTRACTORS CLOTHING COMPANY	604083	1,469.87	Uniforms	PO 00000016067	110	065	0261	0000	0000	5791			
CONTRACTORS CLOTHING COMPANY	604083	2,561.43	UNIFORMS	PO 00000016067	110	065	0261	0000	0000	5791			
Check Total:		4,031.30											

Check Number:000000000184219 **Check Date:** 11/30/2018 **Check Status:** Paid

ROCKET ENTERPRISE INC.	604328	1,047.00	Flags for Athletic fields	PO 00000016029	110	065	0261	0000	0000	5990			
ROCKET ENTERPRISE INC.	604328	11.50	Shipping	PO 00000016029	110	065	0261	0000	0000	5990			
ROCKET ENTERPRISE INC.	604328	11.90	Stainless steel spring clips	PO 00000016029	110	065	0261	0000	0000	5990			
ROCKET ENTERPRISE INC.	604328	20.00	Stainless steel swivel	PO 00000016029	110	065	0261	0000	0000	5990			
Check Total:		1,090.40											

Check Number:000000000184220 **Check Date:** 11/30/2018 **Check Status:** Paid

MERIDIAN WINDS	604344	25.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	39.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	43.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	44.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	60.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	70.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	77.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	88.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	126.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	126.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	132.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	163.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
Check Total:		993.00											

Check Number:000000000184221 **Check Date:** 11/30/2018 **Check Status:** Paid

J. W. PEPPER & SONS	604558	2.25	Sheet Music	PO 00000016070	110	301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	4.95	Sheet Music	PO 00000016070	110	301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	4.95	Sheet Music	PO 00000016070	110	301	0113	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
J. W. PEPPER & SONS	604558	78.00	Sheet Music	PO 00000016070	110	301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	9.99	Shipping & Handling	PO 00000016070	110	301	0113	0000	0000	5110			
Check Total:		100.14											

Check Number:000000000184222 **Check Date:** 11/30/2018 **Check Status:** Paid

BARNES AND NOBLE	606130	179.40	AP Government & Politics Cras	PO 00000016011	110	300	0113	0000	0000	5115			
BARNES AND NOBLE	606130	-11.66	*Credit* Ref PO# 15949		110	130	0111	0000	0000	5115			
BARNES AND NOBLE	606130	-11.66	*Credit* Ref PO# 15949		110	150	0111	0000	0000	5115			
BARNES AND NOBLE	606130	-11.66	*Credit* Ref PO# 15949		110	170	0111	0000	0000	5115			
BARNES AND NOBLE	606130	-11.66	*Credit* Ref PO# 15949		110	400	0111	0000	0000	5115			
BARNES AND NOBLE	606130	-11.66	*Credit* Ref PO# 15949		220	650	0122	0140	0000	5110			
BARNES AND NOBLE	606130	480.00	The Brethren: Inside the Suprer	PO 00000016011	110	300	0113	0000	0000	5115			
Check Total:		601.10											

Check Number:000000000184223 **Check Date:** 11/30/2018 **Check Status:** Paid

OTIS ELEVATOR	606814	2,448.35	HS elevator	PO 00000016037	110	065	0261	0000	0000	4120			
Check Total:		2,448.35											

Check Number:000000000184224 **Check Date:** 11/30/2018 **Check Status:** Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015910	110	060	0231	0000	0000	3170			
Check Total:		600.00											

Check Number:000000000184225 **Check Date:** 11/30/2018 **Check Status:** Cancelled

CHARLES HEMPLE	607294	0.00	2018-2019 Board Member/Hem	PO 00000015905	110	060	0231	0000	0000	1140			
Check Total:		0.00											

Check Number:000000000184226 **Check Date:** 11/30/2018 **Check Status:** Paid

SET SEG	607358	86,388.48	December 2018 Health Insuranc		110								4583
Check Total:		86,388.48											

Check Number:000000000184227 **Check Date:** 11/30/2018 **Check Status:** Paid

CUSTOM EQUIPMENT, INC.	607619	4,725.00	Compactor rental	PO 00000016076	110	065	0261	0000	0000	4110			
Check Total:		4,725.00											

Check Number:000000000184228 **Check Date:** 11/30/2018 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184233		Check Date: 11/30/2018		Check Status: Paid									
Project Lead The Way, Inc.	VC0000101052	66.45	TEACHING SUPPLIES	PO 00000015913	110	200	0112	0000	0000	5115			
Project Lead The Way, Inc.	VC0000101052	3,211.30	TEACHING SUPPLIES	PO 00000015913	110	200	0112	0000	0000	5115			
Project Lead The Way, Inc.	VC0000101052	565.30	TEACHING SUPPLIES	PO 00000015913	110	200	0112	0000	7530	5110			
Project Lead The Way, Inc.	VC0000101052	27,316.70	TEACHING SUPPLIES	PO 00000015913	110	200	0112	0000	7530	5110			
		Check Total:	31,159.75										
Check Number:000000000184234		Check Date: 12/7/2018		Check Status: Paid									
Alexandra Papavasiliou	MISC	230.00	Volleyball Scorekeeper		610								9464
		Check Total:	230.00										
Check Number:000000000184235		Check Date: 12/7/2018		Check Status: Paid									
Carrie Johnson	MISC	112.00	Reimbursement		610								9104
		Check Total:	112.00										
Check Number:000000000184236		Check Date: 12/7/2018		Check Status: Paid									
Darcy Platt	MISC	70.67	Reimbursement		610								9135
		Check Total:	70.67										
Check Number:000000000184237		Check Date: 12/7/2018		Check Status: Paid									
Emma Griffith	MISC	84.75	Reimbursement for Textbook		110	300	0113	0000	0000	5110			
		Check Total:	84.75										
Check Number:000000000184238		Check Date: 12/7/2018		Check Status: Paid									
Great Lakes Embroidery and Screen Printi	MISC	316.00	Drama Fall play apparel		610								9310
		Check Total:	316.00										
Check Number:000000000184239		Check Date: 12/7/2018		Check Status: Paid									
Kris Herron	MISC	15.68	Freshman Volleyball Banquet St		610								9464
		Check Total:	15.68										
Check Number:000000000184240		Check Date: 12/7/2018		Check Status: Paid									
Oak Park Cheer	MISC	125.00	Oak Park Cheer Invite		110	350	0293	0000	0000	7410			
		Check Total:	125.00										

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184241		Check Date: 12/7/2018		Check Status: Paid			
Sherry Rietz	MISC	132.96	Reimbursement -		610		9464
		Check Total:	132.96				
Check Number:000000000184242		Check Date: 12/7/2018		Check Status: Paid			
Shirley Blizinski	MISC	28.98	Reimbursement - Items for Math		610		9104
		Check Total:	28.98				
Check Number:000000000184243		Check Date: 12/7/2018		Check Status: Paid			
Todd Ross	MISC	406.58	Reimbursement -		610		9214
		Check Total:	406.58				
Check Number:000000000184244		Check Date: 12/7/2018		Check Status: Paid			
CAMP ECHO GROVE	100347	575.00	Deposit for Camp		610		9602
		Check Total:	575.00				
Check Number:000000000184245		Check Date: 12/7/2018		Check Status: Cancelled			
CAMP ECHO GROVE	100347	0.00	Security Deposit for Camp		610		9602
		Check Total:	0.00				
Check Number:000000000184246		Check Date: 12/7/2018		Check Status: Paid			
MARY JANE M ELLIOTT P.C.	601441	52.83	AUTO 25% LIMIT/AUTO 25% LI		220 600 0122 0120 0000 1630		4560
		Check Total:	52.83				
Check Number:000000000184247		Check Date: 12/7/2018		Check Status: Paid			
Scholastic Magazines	100400	354.60	Scholastic Magazine	PO 0000016008	110 200 0122 0194 0000 5110		
		Check Total:	354.60				
Check Number:000000000184248		Check Date: 12/7/2018		Check Status: Paid			
Pearson Clinical Assessment Order Dept.	100499	80.00	QG1WT3	PO 0000015959	110 060 0214 0021 0000 5110		
Pearson Clinical Assessment Order Dept.	100499	100.00	WISC-V 1 YEAR	PO 0000015959	110 060 0214 0021 0000 5110		
		Check Total:	180.00				
Check Number:000000000184249		Check Date: 12/7/2018		Check Status: Paid			

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Deaf Community Advocacy Network	100641	110.00	INTERPRETER SERVICES V. F PO	00000016002	110	060	0219	0076	0000	3190			
Check Total:		110.00											
Check Number:000000000184250		Check Date: 12/7/2018		Check Status: Paid									
Johnstone Supply	100816	19.99	Supplies		110	065	0261	0000	0000	5990			
Check Total:		19.99											
Check Number:000000000184251		Check Date: 12/7/2018		Check Status: Paid									
Michigan Guaranty Agency	100920	4.88	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	102.29	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		107.17											
Check Number:000000000184252		Check Date: 12/7/2018		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	60.60	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	50.00	Maintenance Supplies		420	060	0456	0000	9900	6220			
Check Total:		110.60											
Check Number:000000000184253		Check Date: 12/7/2018		Check Status: Paid									
MCNAUGHTON-MCKAY ELECTRIC COM	100999	-275.00	*Credit* Reference PO 16059		420	060	0456	0000	9900	6220			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	4,979.08	LED lightbulbs	PO 00000016058	420	060	0456	0000	9900	6220			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	600.00	LED lightbulbs	PO 00000016059	420	060	0456	0000	9900	6220			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	46.30	Parking lot lights	PO 00000016084	420	060	0456	0000	9900	6220			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	200.00	Parking lot lights	PO 00000016095	420	060	0456	0000	9900	6220			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	100.00	Parking lot lights - replacement	PO 00000016077	420	060	0456	0000	9900	6220			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	575.00	Parking lot lights - replacement	PO 00000016078	420	060	0456	0000	9900	6220			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	1,550.00	Parking lot lights - replacement	PO 00000016079	420	060	0456	0000	9900	6220			
Check Total:		7,775.38											
Check Number:000000000184254		Check Date: 12/7/2018		Check Status: Paid									
Mark S Sholtis	101026	81.00	Boys Soccer Assigner		110	350	0293	0000	0000	7410			
Check Total:		81.00											
Check Number:000000000184255		Check Date: 12/7/2018		Check Status: Paid									
Bison Plumbing, Inc.	101192	100.00	Plumbing Repairs		110	065	0261	0000	0000	4110			
Bison Plumbing, Inc.	101192	100.00	Plumbing Repairs		110	065	0261	0000	0000	4110			

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		200.00											
Check Number:000000000184256		Check Date: 12/7/2018		Check Status: Paid									
Spina Electric	101369	750.00	Classroom heat	PO 00000016064	110	065	0261	0000	0000	5990			
Check Total:		750.00											
Check Number:000000000184257		Check Date: 12/7/2018		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:000000000184258		Check Date: 12/7/2018		Check Status: Paid									
Rolar Property Services, Inc.	101426	10,470.00	Concrete Removal & Replacem	PO 00000015992	420	060	0456	0000	9900	6220			
Check Total:		10,470.00											
Check Number:000000000184259		Check Date: 12/7/2018		Check Status: Paid									
Talent Assessment, Inc.	101428	20,921.95	Practical Assessment Exploratio	PO 00000016004	220	600	0122	0120	0000	5110			
Talent Assessment, Inc.	101428	4,749.15	Practical Assessment Exploratio	PO 00000016004	220	601	0122	0193	0000	5110			
Check Total:		25,671.10											
Check Number:000000000184260		Check Date: 12/7/2018		Check Status: Cancelled									
CGRKC, LLC	101430	0.00	Computer repairs	PO 00000016023	110	060	0284	0000	0000	4120			
Check Total:		0.00											
Check Number:000000000184261		Check Date: 12/7/2018		Check Status: Paid									
Consumers Energy	117970	144.22	Electric Charges		110	081	0261	0000	0000	5520			
Consumers Energy	117970	449.97	Electric Charges		110	081	0261	0000	0000	5520			
Check Total:		594.19											
Check Number:000000000184262		Check Date: 12/7/2018		Check Status: Paid									
GBC GENERAL BINDING CORP.	207600	1,697.40	Laminator	PO 00000016049	110	170	0111	0000	0000	5110			
Check Total:		1,697.40											
Check Number:000000000184263		Check Date: 12/7/2018		Check Status: Paid									
City of Hazel Park	253400	232.12	Gas/Diesel Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	2,894.30	Gas/Diesel Fuel		110	061	0271	0000	0000	5710			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
City of Hazel Park	253400	76.04	Gas/Diesel Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	785.76	Gas/Diesel Fuel		110	065	0261	0000	0000	5710			
Check Total:		3,988.22											

Check Number:000000000184264 **Check Date:** 12/7/2018 **Check Status:** Paid

MOTOR CITY INDUSTRIAL	393120	45.84	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		45.84											

Check Number:000000000184265 **Check Date:** 12/7/2018 **Check Status:** Paid

TONYS HARDWARE	549850	2.90	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	10.99	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.38	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	12.73	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.08	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.09	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	23.31	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	31.84	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		135.81											

Check Number:000000000184266 **Check Date:** 12/7/2018 **Check Status:** Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	340.00	Physical Exams/TB Tests		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	152.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	56.00	Physical Exam & TB test		110	060	0283	0000	0000	3190			
Check Total:		586.00											

Check Number:000000000184267 **Check Date:** 12/7/2018 **Check Status:** Paid

MICH SCH BAND & ORCHESTRA ASN	600082	195.00	Band & Orchestra Festival		110	301	0113	0000	0000	7410			
Check Total:		195.00											

Check Number:000000000184268 **Check Date:** 12/7/2018 **Check Status:** Paid

HAZEL PARK AUX POLICE	600818	2,100.00	Police Coverage at Football Gar		110	350	0266	0000	0000	4910			
Check Total:		2,100.00											

Check Number:000000000184269 **Check Date:** 12/7/2018 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184209													
Check Date: 12/7/2018													
Check Status: Paid													
METRO BUREAU GROUP SVCS, INC.	601303	8.23	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	15.62	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	19.32	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	31.42	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	36.41	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	128.72	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	148.12	Gas Sales		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	75.25	Gas Sales		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	709.94	Gas Sales		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	146.58	Gas Sales		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	168.20	Gas Sales		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	149.42	Gas Sales		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,066.09	Gas Sales		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	20.17	Gas Sales		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	132.68	Gas Sales		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	96.21	Gas Sales		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	131.76	Gas Sales		110	650	0261	0000	0000	5510			
Check Total:		3,084.14											

Check Number: 000000000184270													
Check Date: 12/7/2018													
Check Status: Paid													
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	259.08	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
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:		1,098.85											

Check Number: 000000000184271													
Check Date: 12/7/2018													
Check Status: Paid													
HASTINGS AUTO PARTS	602471	6.98	Oil Filter		110	065	0261	0000	0000	5990			
Check Total:		6.98											

Check Number: 000000000184272													
Check Date: 12/7/2018													
Check Status: Paid													
ROYAL ROOFING	603317	295.00	Jr. High roof repairs	PO 00000016091	110	065	0261	0000	0000	4110			
ROYAL ROOFING	603317	200.00	Longfellow roof repairs	PO 00000016087	110	065	0261	0000	0000	4110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		495.00										
Check Number:000000000184273		Check Date: 12/7/2018		Check Status: Paid								
J & G POLY SALES	603469	57.90	Maintenance Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	320.45	Maintenance Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	419.10	Maintenance Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	767.25	Maintenance Supplies		110 065	0261	0000	0000	5990			
Check Total:		1,564.70										
Check Number:000000000184274		Check Date: 12/7/2018		Check Status: Paid								
CLARK HILL, P.L.C.	603545	4,503.50	Legal Services Rendered Throug		110 060	0231	0000	0000	3170			
Check Total:		4,503.50										
Check Number:000000000184275		Check Date: 12/7/2018		Check Status: Paid								
SCHOLASTIC BOOK FAIRS	604233	780.85	Book Fair		610							9161
Check Total:		780.85										
Check Number:000000000184276		Check Date: 12/7/2018		Check Status: Paid								
MAC'S SERVICE EQUIPMENT	604236	1,295.30	Hilo repair	PO 00000016083	110 065	0261	0000	0000	4120			
Check Total:		1,295.30										
Check Number:000000000184277		Check Date: 12/7/2018		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	59.88	Lighting Supplies		110 065	0261	0000	0000	5990			
Check Total:		59.88										
Check Number:000000000184278		Check Date: 12/7/2018		Check Status: Paid								
GRAINGER	604740	56.06	Supplies		110 065	0261	0000	0000	5990			
Check Total:		56.06										
Check Number:000000000184279		Check Date: 12/7/2018		Check Status: Paid								
INTRASTATE DISTRIBUTORS INC	604764	305.50	Snapple Order		610							9450
Check Total:		305.50										
Check Number:000000000184280		Check Date: 12/7/2018		Check Status: Paid								
ACE TRANSPORTATION	604863	594.00	Student Transportatation K.Boura		110 060	0271	0099	0000	3310			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ACE TRANSPORTATION	604863	165.00	Student Transportation K.Maken		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	57.00	Student Transportation W.Kayl		110	060	0271	0099	0000	3310			
Check Total:		816.00											

Check Number:000000000184281

Check Date: 12/7/2018

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	3,312.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,415.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,232.50	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,232.50	RN Services - K. Dolinski		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	812.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	812.00	RN Services - K. Dolinski		220	601	0213	0015	0000	3130			
Check Total:		9,816.00											

Check Number:000000000184282

Check Date: 12/7/2018

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	1,200.00	PLTW - CSIM Online Core Train		110	060	0221	0000	0000	3220			
Check Total:		1,200.00											

Check Number:000000000184283

Check Date: 12/7/2018

Check Status: Paid

PETTY CASH	VC0000101092	135.77	Petty Cash - Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	138.22	Petty Cash - Jardon		220	601	0122	0193	0000	5110			
Check Total:		273.99											

Check Number:000000000184284

Check Date: 12/7/2018

Check Status: Paid

Vincent Lighting Systems	VINCENT LIGHTIN	59.52	Lighting for Fall Play		610								9309
Check Total:		59.52											

Check Number:000000000184285

Check Date: 12/12/2018

Check Status: Paid

Thomas R Eschmann	101037	54.00	Junior High Swim Starter 12/10/		110	250	0293	0000	0000	3199			
Check Total:		54.00											

Check Number:000000000184286

Check Date: 12/12/2018

Check Status: Paid

Charles A. Beaman, Ed.D	VC0000101450	2,172.04	Consultant Services 12/12/18		110	300	0125	0000	9004	3120			
Check Total:		2,172.04											

Check Number:000000000184287

Check Date: 12/17/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Automated Business Equipment	MISC	197.50	Folding Machine Repair		110	060	0252	0000	0000	4120			
Check Total:		197.50											
Check Number:000000000184288		Check Date: 12/17/2018		Check Status: Paid									
Detroit Goodfellows	MISC	337.92	Donation from Student Council		610								9600
Check Total:		337.92											
Check Number:000000000184289		Check Date: 12/17/2018		Check Status: Paid									
Spectrum Entertainment	MISC	400.00	Prom 2018 (D.J.)		610								9322
Check Total:		400.00											
Check Number:000000000184290		Check Date: 12/17/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	148,850.71	November 2018 Payment		110	560	0113	0000	0000	3110			
Check Total:		148,850.71											
Check Number:000000000184291		Check Date: 12/17/2018		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	10,421.68	November 2018 - 31a Reimburs		110	560	0113	0000	0000	3110			
Check Total:		10,421.68											
Check Number:000000000184292		Check Date: 12/17/2018		Check Status: Paid									
Scholastic Education	100415	5.24	#3 THE TRUTH ABOUT STACE PO	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	44.00	ANDREW CLEMENTS GRADES PO	00000016051	110	130	0111	0000	0000	5110			
Scholastic Education	100415	15.75	ANNA AND BANANA GRADES PO	00000016051	110	130	0111	0000	0000	5110			
Scholastic Education	100415	31.50	ANNA AND BANANA GRADES PO	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	8.24	BABYSITTERS CLUB GRAPHI PO	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	42.00	BEVERLY CLEARY COLLECTI PO	00000016051	110	130	0111	0000	0000	5110			
Scholastic Education	100415	42.00	BEVERLY CLEARY COLLECTI PO	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	207.00	BRANCHES CHAPTER BOOKS PO	00000016051	110	130	0111	0000	0000	5110			
Scholastic Education	100415	27.00	DEAR DUMB DIARY GRADES PO	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	32.00	ELEPHANT & PIGGIE PO	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	32.00	ELEPHANT & PIGGIE PO	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	32.00	ELEPHANT & PIGGIE PO	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	78.70	FIRST LITTLE COMICS GUIDE PO	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	62.96	FIRST LITTLE COMICS GUIDE PO	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	70.00	FLY GUY GRADES K - 2 PO	00000016051	110	150	0111	0000	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Scholastic Education	100415	68.00	HENRY AND MUDGE GRADES PO	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	20.00	JERRY SPINELLI GRADES 4 - I	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	22.50	JUDY BLUME GRADE 3 - 5	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	50.00	KATE DICAMILLO GRADES 3 -	00000016051	110	130	0111	0000	0000	5110			
Scholastic Education	100415	56.00	LITTLE RHINO GRADES 2 - 3	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	8.24	MARY ANNE SAVES THE DAY	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	18.00	PETE THE CAT	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	18.00	PETE THE CAT K - 2	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	18.00	PETE THE CAT K - 2	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	20.00	PETE THE CAT READER COLL	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	20.00	SPLAT THE CAT READER GR/	00000016051	110	150	0111	0000	0000	5110			
Scholastic Education	100415	20.00	SPLAT THE CAT READER GR/	00000016051	110	170	0111	0000	0000	5110			
Scholastic Education	100415	8.24	THE BABY-SITTERS CLUB GR	00000016051	110	150	0111	0000	0000	5110			

Check Total: 1,077.37

Check Number:000000000184293

Check Date: 12/17/2018

Check Status: Paid

Deaf Community Advocacy Network	100641	110.00	Interpreting Services by V.Fox		110	150	0122	0193	0000	3190			
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Check Total: 110.00

Check Number:000000000184294

Check Date: 12/17/2018

Check Status: Paid

Bader & Sons Co	100743	128.54	Maintenance Repairs		110	065	0261	0000	0000	5990			
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Check Total: 128.54

Check Number:000000000184295

Check Date: 12/17/2018

Check Status: Paid

Mechanical Systems Services,LLC	100760	320.00	HPHS - service call	PO 00000016111	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	935.00	HS - check burner	PO 00000016110	110	065	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	802.86	Webb/Jardon no heat	PO 00000016109	110	065	0261	0000	0000	4120			

Check Total: 2,057.86

Check Number:000000000184296

Check Date: 12/17/2018

Check Status: Paid

A & I ENTERPRISES	100764	127,198.79	November 2018 Payment		110	570	0113	0000	0000	3110			
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Check Total: 127,198.79

Check Number:000000000184297

Check Date: 12/17/2018

Check Status: Paid

DIMMER-WARREN ENTERPRISES,INC	100886	93.62	JHS Jerseys/Shorts		110	250	0293	0000	0000	5990			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		93.62										
Check Number:000000000184298		Check Date: 12/17/2018		Check Status: Paid								
MCNAUGHTON-MCKAY ELECTRIC COM	100999	237.15	Maintenance Supplies		110 065	0261	0000	0000	5990			
Check Total:		237.15										
Check Number:000000000184299		Check Date: 12/17/2018		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	81.28	Bari Saxophone Repair	PO 00000016098	110 301	0113	0000	0000	3190			
Check Total:		81.28										
Check Number:000000000184300		Check Date: 12/17/2018		Check Status: Paid								
Thomas R Eschmann	101037	59.00	Varsity Swim Starter 12/13/18		110 350	0293	0000	0000	3199			
Check Total:		59.00										
Check Number:000000000184301		Check Date: 12/17/2018		Check Status: Paid								
Compass Group USA, Inc.	101112	7,270.20	Food Service - November 2018		250 060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	9,639.80	Food Service - November 2018		250 060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	39,806.34	Food Service - November 2018		250 060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	46,165.79	Food Service - November 2018		250 060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	11,404.63	Food Service - November 2018		250 060	0297	0000	0000	5640			
Compass Group USA, Inc.	101112	7,558.34	Food Service - October 2018		250 060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	10,304.40	Food Service - October 2018		250 060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	52,341.89	Food Service - October 2018		250 060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	83,891.50	Food Service - October 2018		250 060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	12,685.25	Food Service - October 2018		250 060	0297	0000	0000	5640			
Check Total:		281,068.14										
Check Number:000000000184302		Check Date: 12/17/2018		Check Status: Paid								
Tobii Dynavox LLC	101147	179.10	Boardmaker Online Subscription		110 130	0122	0140	0000	3450			
Tobii Dynavox LLC	101147	179.10	Boardmaker Online Subscription		110 150	0122	0190	0000	3450			
Tobii Dynavox LLC	101147	179.10	Boardmaker Online Subscription		110 170	0122	0140	0000	3450			
Tobii Dynavox LLC	101147	179.10	Boardmaker Online Subscription		110 200	0122	0140	0000	3450			
Tobii Dynavox LLC	101147	179.10	Boardmaker Online Subscription		110 300	0122	0140	0000	3450			
Tobii Dynavox LLC	101147	179.10	Boardmaker Online Subscription		110 400	0122	0140	0000	3450			
Tobii Dynavox LLC	101147	268.65	Boardmaker Online Subscription		220 601	0122	0193	0000	3450			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Tobii Dynavox LLC	101147	268.65	Boardmaker Online Subscription		220	602	0122	0190	0000	3450			
Tobii Dynavox LLC	101147	268.65	Boardmaker Online Subscription		220	603	0122	0190	0000	3450			
Tobii Dynavox LLC	101147	268.65	Boardmaker Online Subscription		220	650	0122	0140	0000	3450			

Check Total: 2,149.20

Check Number:000000000184303

Check Date: 12/17/2018

Check Status: Paid

Bison Plumbing, Inc.	101192	100.00	Drain backed up - Webster		110	065	0261	0000	0000	4110			
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Check Total: 100.00

Check Number:000000000184304

Check Date: 12/17/2018

Check Status: Paid

Bison Plumbing, Inc.	101192	675.00	Backflow Test	PO 00000015982	110	065	0261	0000	0000	4110			
Bison Plumbing, Inc.	101192	950.00	Backflow Test	PO 00000015982	110	065	0261	0000	0000	4110			
Bison Plumbing, Inc.	101192	955.00	Back Flow test	PO 00000016102	110	065	0261	0000	0000	4110			
Bison Plumbing, Inc.	101192	650.00	Back Flow test	PO 00000016104	110	065	0261	0000	0000	4110			

Check Total: 3,230.00

Check Number:000000000184305

Check Date: 12/17/2018

Check Status: Paid

Giant Plumbing & Heating Supply Compan	101343	23.44	Maintenance Supplies		250	060	0297	0000	0000	4120			
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Check Total: 23.44

Check Number:000000000184306

Check Date: 12/17/2018

Check Status: Paid

Spina Electric	101369	250.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
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Check Total: 250.00

Check Number:000000000184307

Check Date: 12/17/2018

Check Status: Paid

Athletico Ltd.	101414	8,341.66	Athletic Trainer Contract		110	350	0293	0000	0000	3191			
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Check Total: 8,341.66

Check Number:000000000184308

Check Date: 12/17/2018

Check Status: Paid

Clear Rate Communications, Inc.	101416	847.10	Dec. 2018 Phone Services		110	060	0261	0000	0000	3410			
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Check Total: 847.10

Check Number:000000000184309

Check Date: 12/17/2018

Check Status: Paid

CGRKC, LLC	101430	4,159.00	Computer repairs	PO 00000016023	110	060	0284	0000	0000	4120			
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Check Total: 4,159.00

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184310		Check Date: 12/17/2018		Check Status: Paid								
DTE Energy	144200	73.38	Monthly Services November 201		110 060	0261	0000	0000	5520			
DTE Energy	144200	87.75	Monthly Services November 201		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,661.26	Monthly Services November 201		110 060	0261	0000	0000	5520			
DTE Energy	144200	2,036.25	Monthly Services November 201		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,043.66	Monthly Services November 201		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,743.25	Monthly Services November 201		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,049.35	Monthly Services November 201		110 560	0261	0000	0000	5520			
Check Total:		11,694.90										
Check Number:000000000184311		Check Date: 12/17/2018		Check Status: Paid								
CITY HAZEL PARK WATER	253750	131.45	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.05	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	352.80	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	364.45	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	84.85	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.05	Monthly Water Services		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	306.20	Monthly Water Services		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	282.90	Monthly Water Services		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	667.35	Monthly Water Services		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,985.70	Monthly Water Services		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	3,218.70	Monthly Water Services		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	49.90	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	73.20	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	108.15	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	201.35	Monthly Water Services		110 560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	247.95	Monthly Water Services		110 560	0261	0000	0000	3830			
Check Total:		9,507.55										
Check Number:000000000184312		Check Date: 12/17/2018		Check Status: Paid								
PETERSON GLASS CO	445950	597.95	Longfellow - Wire Glass	PO 00000016108	110 065	0261	0000	0000	4110			
Check Total:		597.95										

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184313		Check Date: 12/17/2018		Check Status: Paid								
BEARING SERVICE INC	52160	192.79	Pillow Block		110 065	0261	0000	0000	5990			
		Check Total:	192.79									
Check Number:000000000184314		Check Date: 12/17/2018		Check Status: Paid								
SULLIVANS FLEET SERV INC	534450	541.70	Maintenance vehicle 2001 GMC PO	00000016099	110 065	0261	0000	0000	4120			
		Check Total:	541.70									
Check Number:000000000184315		Check Date: 12/17/2018		Check Status: Paid								
TONYS HARDWARE	549850	1.32	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.31	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.08	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.65	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	21.15	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	30.04	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	48.18	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	146.42									
Check Number:000000000184316		Check Date: 12/17/2018		Check Status: Paid								
BIG D LOCK & KEY	58780	29.50	Door Knob Set/Key Copy		110 065	0261	0000	0000	5990			
		Check Total:	29.50									
Check Number:000000000184317		Check Date: 12/17/2018		Check Status: Paid								
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - C.Dundon		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - C.Locke		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - J.Drake		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - L.Tackett		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - M.Miller		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - N.Blodgett		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	76.00	Physical Exams - K. Anderson &		110 060	0283	0000	0000	3190			
		Check Total:	304.00									
Check Number:000000000184318		Check Date: 12/17/2018		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AIRGAS GREAT LAKES	600044	103.33	Maintenance - Rental Fees		110	065	0261	0000	0000	5990			
Check Total:		103.33											
Check Number:000000000184319		Check Date: 12/17/2018		Check Status: Paid									
MUSIC THEATRE INTERNATIONAL	600640	1,520.00	Spring Play - Musical Licensing		110	300	0113	0000	0000	5110			
Check Total:		1,520.00											
Check Number:000000000184320		Check Date: 12/17/2018		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	177.50	65# cover stock	PO 00000016096	110	060	0226	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	650.00	paper 20 cases	PO 00000016039	110	060	0226	0000	0000	5910			
Check Total:		827.50											
Check Number:000000000184321		Check Date: 12/17/2018		Check Status: Paid									
MCGRAW HILL BOOK CO	602750	507.15	Reading Mastery Reading Workl	PO 00000016017	110	130	0111	0000	0000	5110			
MCGRAW HILL BOOK CO	602750	38.47	Shipping & Handling	PO 00000016017	110	130	0111	0000	0000	5110			
Check Total:		545.62											
Check Number:000000000184322		Check Date: 12/17/2018		Check Status: Paid									
ECOTEC	602842	1,600.00	Monthly pest control	PO 00000016101	110	065	0261	0000	0000	4915			
Check Total:		1,600.00											
Check Number:000000000184323		Check Date: 12/17/2018		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	23,638.12	November 2018 Payment		110	590	0113	0000	0000	3110			
Check Total:		23,638.12											
Check Number:000000000184324		Check Date: 12/17/2018		Check Status: Paid									
ROYAL ROOFING	603317	418.00	Auto Shop roof repairs	PO 00000016097	110	065	0261	0000	0000	4110			
Check Total:		418.00											
Check Number:000000000184325		Check Date: 12/17/2018		Check Status: Paid									
J & G POLY SALES	603469	1,980.80	Black bags	PO 00000016112	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	134.85	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		2,115.65											
Check Number:000000000184326		Check Date: 12/17/2018		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OAKLAND COUNTY HEALTH DEPT.	603908	86.00	Swimming Pool Inspection Fee		110	350	0293	0000	0000	4120			
Check Total:		86.00											
Check Number:000000000184327		Check Date: 12/17/2018		Check Status: Paid									
CONTRACTORS CLOTHING COMPANY	604083	62.99	Maintenance Apparel		110	065	0261	0000	0000	5791			
CONTRACTORS CLOTHING COMPANY	604083	64.99	Maintenance Apparel		110	065	0261	0000	0000	5791			
Check Total:		127.98											
Check Number:000000000184328		Check Date: 12/17/2018		Check Status: Paid									
FAR CONSERVATORY OF THERAPEUTI	604340	179.44	Group Music Therapy ASD		220	602	0219	0071	0000	3190			
FAR CONSERVATORY OF THERAPEUTI	604340	415.56	Group Music Therapy SXI		220	602	0219	0071	0000	3190			
FAR CONSERVATORY OF THERAPEUTI	604340	415.56	Group Music Therapy SXI		220	602	0219	0071	0000	3190			
Check Total:		1,010.56											
Check Number:000000000184329		Check Date: 12/17/2018		Check Status: Paid									
INTRASTATE DISTRIBUTORS INC	604764	119.50	Pop Machine		610								9450
Check Total:		119.50											
Check Number:000000000184330		Check Date: 12/17/2018		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	213.76	Plumbing Supplies		250	060	0297	0000	0000	4120			
Check Total:		213.76											
Check Number:000000000184331		Check Date: 12/17/2018		Check Status: Paid									
NATIONAL SCAFFOLD RENTAL CO	605921	82.40	Solenoid, Hyd Pump		110	065	0261	0000	0000	5990			
Check Total:		82.40											
Check Number:000000000184332		Check Date: 12/17/2018		Check Status: Paid									
Home Depot Credit Services	606208	334.98	District Supplies		110	065	0261	0000	0000	5990			
Check Total:		334.98											
Check Number:000000000184333		Check Date: 12/17/2018		Check Status: Paid									
COLLEGE FOR CREATIVE STUDIES	607467	5,200.00	Mia Vanhamme -		610								9375
Check Total:		5,200.00											
Check Number:000000000184334		Check Date: 12/17/2018		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BID'S SERVICE, INC.	607937	175.60	RH/LH Auger ASM & Primer		110	065	0261	0000	0000	5990			
BID'S SERVICE, INC.	607937	11.80	Shear Pin Snow Ariens		110	065	0261	0000	0000	5990			
Check Total:		187.40											

Check Number:000000000184335

Check Date: 12/17/2018

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	70.00	October 2018 OT A.Beck		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,716.00	October 2018 OT A.Beck		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,290.00	October 2018 OT A.Beck		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,808.00	October 2018 OT A.Beck		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,470.00	October 2018 OTA S.Hickey		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10,458.00	October 2018 OT L.Kodan		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	5,502.00	October 2018 OT M.Demery		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	28.75	October 2018 OT Mileage		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9.59	October 2018 OT Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9.59	October 2018 OT Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9.59	October 2018 OT Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	19.17	October 2018 PT Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9.59	October 2018 PT Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9.59	October 2018 PT Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9.59	October 2018 PT Mileage		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,175.50	October 2018 PT M. Lewandow:		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	188.50	October 2018 PT M. Lewandow:		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,856.50	October 2018 PT M. Lewandow:		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	203.00	October 2018 PT M. Lewandow:		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,392.50	October 2018 PT S.Newitt		110	150	0213	0013	0000	3130			
Check Total:		37,235.46											

Check Number:000000000184336

Check Date: 12/17/2018

Check Status: Paid

INTERNATIONAL PLUMBING CO.	608041	356.00	Winterize cabin	PO 00000016100	110	065	0261	0000	0000	4110			
Check Total:		356.00											

Check Number:000000000184337

Check Date: 12/17/2018

Check Status: Paid

DICK BLICK	62650	1,720.57	Art Supplies	PO 00000016042	110	302	0113	0000	0000	5110			
Check Total:		1,720.57											

Check Number:000000000184338

Check Date: 12/17/2018

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184338													
Check Date: 12/17/2018													
Check Status: Paid													
Battery Centers of America, Inc.	VC0000100715	16.95	12 Volt Battery		110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	24.95	12 Volt Battery		110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	33.90	12 Volt Battery		110	065	0261	0000	0000	5990			
Check Total:		75.80											

Check Number: 000000000184339													
Check Date: 12/17/2018													
Check Status: Paid													
Project Lead The Way, Inc.	VC0000101052	50.00	Forceps, Fine-Point with Guide F	PO 00000016040	110	200	0112	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	6,400.00	Medical Detectives Consumable	PO 00000016040	110	200	0112	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	94.00	Medline Blood-Pressure/Pulse M	PO 00000016040	110	200	0112	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	16.00	Plastic Pan - 8 quart	PO 00000016040	110	200	0112	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	200.00	Rubber Laboratory Apron, 27 inc	PO 00000016040	110	200	0112	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	17.50	Safety Goggles, Anti-fog Indirect	PO 00000016040	110	200	0112	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	45.00	Stainless Steel Scalpel, 1 piece	PO 00000016040	110	200	0112	0000	0000	5110			
Project Lead The Way, Inc.	VC0000101052	40.00	Test Tube Rack - Polyethylene	PO 00000016040	110	200	0112	0000	0000	5110			
Check Total:		6,862.50											

Check Number: 000000000184340													
Check Date: 1/4/2019													
Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	127.14	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
MARY JANE M ELLIOTT P.C.	601441	150.98	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		278.12											

Check Number: 000000000184341													
Check Date: 1/4/2019													
Check Status: Paid													
Michigan Guaranty Agency	100920	107.17	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Michigan Guaranty Agency	100920	107.17	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		214.34											

Check Number: 000000000184342													
Check Date: 1/4/2019													
Check Status: Paid													
Thomas R Eschmann	101037	35.00	Junior High Swim Starter 12/17/		110	250	0293	0000	0000	3199			
Check Total:		35.00											

Check Number: 000000000184343													
Check Date: 1/4/2019													
Check Status: Paid													
Dennis G Clark	101047	90.00	Boys basketball- clock operator-		110	350	0293	0000	0000	3197			
Check Total:		90.00											

Check Number: 000000000184344													
Check Date: 1/4/2019													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PA SCDU	101383	257.80	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560
PA SCDU	101383	257.80	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560
Check Total:		515.60											
Check Number:000000000184345			Check Date: 1/4/2019	Check Status: Paid									
Berndt & Associates, P.C.	101393	34.44	AUTO 25% LIMIT/AUTO 25% LI		110	190	0219	0000	3400	1631			4560
Berndt & Associates, P.C.	101393	84.05	AUTO 25% LIMIT/AUTO 25% LI		110	190	0219	0000	3400	1631			4560
Check Total:		118.49											
Check Number:000000000184346			Check Date: 1/4/2019	Check Status: Paid									
Thumb Communication Services, Inc.	101429	4,300.00	Professional Svcs - Longfellow		460	550	0456	0000	9920	6220			
Thumb Communication Services, Inc.	101429	9,620.00	Professional Svcs - Longfellow		460	550	0456	0000	9920	6220			
Check Total:		13,920.00											
Check Number:000000000184347			Check Date: 1/4/2019	Check Status: Paid									
CGRKC, LLC	101430	3,870.00	Computer repairs	PO 00000016023	110	060	0284	0000	0000	4120			
Check Total:		3,870.00											
Check Number:000000000184348			Check Date: 1/4/2019	Check Status: Paid									
PETERSON GLASS CO	445950	486.23	Building Repairs		110	065	0261	0000	0000	4120			
PETERSON GLASS CO	445950	998.08	Edison Max Project		460	650	0456	0000	9920	6220			
PETERSON GLASS CO	445950	1,385.00	Longfellow Project		460	550	0456	0000	9920	6220			
Check Total:		2,869.31											
Check Number:000000000184349			Check Date: 1/4/2019	Check Status: Paid									
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	259.08	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	259.08	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	270.23	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	275.63	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	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		2,197.70											

Check Number:000000000184350 Check Date: 1/9/2019 Check Status: Paid

Dale Allensworth	MISC	30.00	Reimb - McDonald gift cards		610								9475
Check Total:		30.00											

Check Number:000000000184351 Check Date: 1/9/2019 Check Status: Paid

Robertson Custom Apparel	MISC	105.00	Senior Apparel		610								9323
Check Total:		105.00											

Check Number:000000000184352 Check Date: 1/9/2019 Check Status: Paid

MICH EDUCATION SPECIAL	372390	280,672.38	January 2019 Health Insurance		110								4580
Check Total:		280,672.38											

Check Number:000000000184353 Check Date: 1/9/2019 Check Status: Paid

SIMBOL AUTO GLASS	100306	225.00	Truck Window Repair		110	065	0261	0000	0000	5990			
Check Total:		225.00											

Check Number:000000000184354 Check Date: 1/9/2019 Check Status: Paid

Pearson Clinical Assessment Order Dept.	100499	85.30	Basc-3 Record Form	PO	00000016106	110	200	0215	0032	0000	5110		
Pearson Clinical Assessment Order Dept.	100499	85.30	BASC-3 Record Form	PO	00000016106	110	200	0215	0032	0000	5110		
Pearson Clinical Assessment Order Dept.	100499	68.00	Connors-3 Teacher QuikScore F	PO	00000016105	110	150	0216	0041	0000	5110		
Pearson Clinical Assessment Order Dept.	100499	10.00	Shipping/Handling	PO	00000016105	110	150	0216	0041	0000	5110		
Pearson Clinical Assessment Order Dept.	100499	10.24	Shipping/Handling	PO	00000016106	110	200	0215	0032	0000	5110		
Check Total:		258.84											

Check Number:000000000184355 Check Date: 1/9/2019 Check Status: Paid

Laminator.Com	100569	223.52	Laminating Film		110	170	0111	0000	0000	5110			
Check Total:		223.52											

Check Number:000000000184356 Check Date: 1/9/2019 Check Status: Paid

Deaf Community Advocacy Network	100641	107.50	INTERPRETER SERVICES	PO	00000016002	110	060	0219	0076	0000	3190		
Check Total:		107.50											

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184357		Check Date: 1/9/2019		Check Status: Paid								
Verizon Wireless	100653	54.22	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.22	Monthly Services		110 065	0261	0000	0000	3415			
Check Total:		433.76										
Check Number:000000000184358		Check Date: 1/9/2019		Check Status: Paid								
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000184359		Check Date: 1/9/2019		Check Status: Paid								
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000184360		Check Date: 1/9/2019		Check Status: Paid								
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000184361		Check Date: 1/9/2019		Check Status: Paid								
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000184362		Check Date: 1/9/2019		Check Status: Paid								
Munetrix, LLC	100908	5,555.00	Transparency Edition - Renewal		110 060	0252	0000	0000	3190			
Check Total:		5,555.00										
Check Number:000000000184363		Check Date: 1/9/2019		Check Status: Paid								
City of Ferndale-Water	100950	29.00	Ferndale Water 08/15/18-11/01/		110 060	0261	0000	0000	3830			
City of Ferndale-Water	100950	39.49	Ferndale Water 08/15/18-11/01/		110 060	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
City of Ferndale-Water	100950	91.95	Ferndale Water 08/15/18-11/01/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	39.49	Ferndale Water 08/15/18-11/01/		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	2,749.89	Ferndale Water 08/15/18-11/01/		110	600	0261	0000	0000	3830			
Check Total:		2,949.82											

Check Number:000000000184364 **Check Date:** 1/9/2019 **Check Status:** Paid

FIRE EXTINGUISHER SALES AND SERV	100986	198.60	Fire System Inspection		110	300	0261	0000	0000	4120			
Check Total:		198.60											

Check Number:000000000184365 **Check Date:** 1/9/2019 **Check Status:** Paid

TMP ARCHITECTURE INC	100996	574.64	Architect Project - Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	9,093.19	Architect Project - Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
Check Total:		9,667.83											

Check Number:000000000184366 **Check Date:** 1/9/2019 **Check Status:** Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	180.00	Baritone & Oboe Repair	PO 00000016115	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	26.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	47.30	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	61.20	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	61.40	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	80.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
Check Total:		455.90											

Check Number:000000000184367 **Check Date:** 1/9/2019 **Check Status:** Paid

Thomas R Eschmann	101037	75.00	Hp Relays Swim Starter- 1/5/19		110	350	0293	0000	0000	3199			
Check Total:		75.00											

Check Number:000000000184368 **Check Date:** 1/9/2019 **Check Status:** Paid

Dennis G Clark	101047	65.00	Girls JV/Varsity Basketball clock		110	350	0293	0000	0000	3197			
Check Total:		65.00											

Check Number:000000000184369 **Check Date:** 1/9/2019 **Check Status:** Paid

Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schla	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000184370 **Check Date:** 1/9/2019 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184370 Check Date: 1/9/2019 Check Status: Paid												
Great American Opportunities, Inc.	101150	7,117.00	Band Fundraiser		610							9214
		Check Total:	7,117.00									
Check Number: 000000000184371 Check Date: 1/9/2019 Check Status: Paid												
Bison Plumbing, Inc.	101192	320.00	Plumbing Repairs - UO		110 170	0261	0000	0000	4110			
		Check Total:	320.00									
Check Number: 000000000184372 Check Date: 1/9/2019 Check Status: Paid												
Giant Plumbing & Heating Supply Compan	101343	18.71	Supplies		250 060	0297	0000	0000	4120			
		Check Total:	18.71									
Check Number: 000000000184373 Check Date: 1/9/2019 Check Status: Paid												
John D. Stoner, Jr.	101361	6,671.15	Longfellow and Edison - service: PO	00000015828	460 550	0456	0000	9920	3190			
		Check Total:	6,671.15									
Check Number: 000000000184374 Check Date: 1/9/2019 Check Status: Paid												
Arch Environmental Group, Inc.	101381	577.85	Architect Project - Edison MAX	PO 00000015801	460 650	0456	0000	9920	6220			
		Check Total:	577.85									
Check Number: 000000000184375 Check Date: 1/9/2019 Check Status: Paid												
CGRKC, LLC	101430	2,895.00	Computer Repairs	PO 00000016023	110 060	0284	0000	0000	4120			
		Check Total:	2,895.00									
Check Number: 000000000184376 Check Date: 1/9/2019 Check Status: Paid												
COCHRANE SUPPLY	109550	38.45	Maintenance Supplies		110 065	0261	0000	0000	5990			
COCHRANE SUPPLY	109550	416.28	Maintenance Supplies		110 170	0261	0000	0000	5990			
		Check Total:	454.73									
Check Number: 000000000184377 Check Date: 1/9/2019 Check Status: Paid												
Consumers Energy	117970	200.24	Electric Charges		110 081	0261	0000	0000	5520			
Consumers Energy	117970	772.21	Electric Charges		110 081	0261	0000	0000	5520			
		Check Total:	972.45									
Check Number: 000000000184378 Check Date: 1/9/2019 Check Status: Paid												

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	67.70	Nov 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	155.42	Nov 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	364.06	Nov 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	674.56	Nov 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,735.88	Nov 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	10,765.02	Nov 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	21,011.76	Nov 2018 Billing		110	060	0261	0000	0000	5520			
Check Total:		34,774.40											

Check Number:000000000184379

Check Date: 1/9/2019

Check Status: Paid

G N E PAINT & SUPPLY	207810	17.09	Paint		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	41.38	Paint		110	065	0261	0000	0000	5990			
Check Total:		58.47											

Check Number:000000000184380

Check Date: 1/9/2019

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000184381

Check Date: 1/9/2019

Check Status: Paid

CITY HAZEL PARK WATER	253750	108.15	Monthly Water Services		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	154.75	Monthly Water Services		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	387.75	Monthly Water Services		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	434.35	Monthly Water Services		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	422.70	Monthly Water Services		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	143.10	Monthly Water Services		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	Monthly Water Services		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	457.65	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	247.95	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,459.55	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	84.85	Monthly Water Services		110	550	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	154.75	Monthly Water Services		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	213.00	Monthly Water Services		110	560	0261	0000	0000	3830			
Check Total:		4,824.25											

Check Number:000000000184382 **Check Date:** 1/9/2019 **Check Status:** Paid

OAKLAND COUNTY TREASURER	424840	6,805.96	Tax Adjustments 15/16/17		110	060			0000		1113	0000	
OAKLAND COUNTY TREASURER	424840	1,064.55	Tax Adjustments 15/16/17		110	060			0000		1114	0000	
Check Total:		7,870.51											

Check Number:000000000184383 **Check Date:** 1/9/2019 **Check Status:** Paid

SULLIVANS FLEET SERV INC	534450	198.11	Monthly Services		110	065	0261	0000	0000	5990			
Check Total:		198.11											

Check Number:000000000184384 **Check Date:** 1/9/2019 **Check Status:** Paid

TONYS HARDWARE	549850	1.20	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.10	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.48	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.86	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.94	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	16.13	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.77	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	24.48	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		101.96											

Check Number:000000000184385 **Check Date:** 1/9/2019 **Check Status:** Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exams - A.Benson		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exams - V.Donkin		110	060	0283	0000	0000	3190			
Check Total:		76.00											

Check Number:000000000184386 **Check Date:** 1/9/2019 **Check Status:** Paid

AIRGAS GREAT LAKES	600044	106.09	Maintenance - Rental Fees		110	065	0261	0000	0000	5990			
Check Total:		106.09											

Check Number:000000000184387 **Check Date:** 1/9/2019 **Check Status:** Paid

Oakland Schools	601225	7,210.25	Return of Unspent FY'18 GSRP		110	060			0000		1990	0000	
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		7,210.25											
Check Number:000000000184388		Check Date: 1/9/2019		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	20.17	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	30.70	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	35.56	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	104.67	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	114.39	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,507.17	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,039.51	Gas Sales		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	299.67	Gas Sales		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,988.46	Gas Sales		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	987.44	Gas Sales		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	965.03	Gas Sales		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,582.72	Gas Sales		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,559.89	Gas Sales		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	527.68	Gas Sales		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	927.64	Gas Sales		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	343.87	Gas Sales		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	774.11	Gas Sales		110	650	0261	0000	0000	5510			
Check Total:		17,808.68											
Check Number:000000000184389		Check Date: 1/9/2019		Check Status: Paid									
J & G POLY SALES	603469	2,277.75	Bath tissue, roll towel	PO 00000016113	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	326.60	Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	343.05	Supplies		110	065	0261	0000	0000	5990			
Check Total:		2,947.40											
Check Number:000000000184390		Check Date: 1/9/2019		Check Status: Paid									
CLARK HILL, P.L.C.	603545	8,025.72	Legal Services through 11/30/18		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	1,224.00	Legal Services through 11/30/18		460	650	0453	0000	9920	3170			
Check Total:		9,249.72											
Check Number:000000000184391		Check Date: 1/9/2019		Check Status: Paid									
CONTRACTORS CLOTHING COMPANY	604083	66.00	Ladies Polo's		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		66.00											
Check Number:000000000184392		Check Date: 1/9/2019		Check Status: Paid									
SCHOLASTIC BOOK FAIRS	604233	1,077.49	2018/19 Book Fair		610								9204
SCHOLASTIC BOOK FAIRS	604233	2,705.21	Hoover December Book Fair		610								9103
Check Total:		3,782.70											
Check Number:000000000184393		Check Date: 1/9/2019		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	80.76	LED Lighting		110	065	0261	0000	0000	5990			
Check Total:		80.76											
Check Number:000000000184394		Check Date: 1/9/2019		Check Status: Paid									
MERIDIAN WINDS	604344	35.00	Band Instrument Repairs		610								9214
MERIDIAN WINDS	604344	140.00	Band Instrument Repairs		610								9214
MERIDIAN WINDS	604344	151.00	Band Instrument Repairs		610								9214
MERIDIAN WINDS	604344	137.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	180.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	210.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	235.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
MERIDIAN WINDS	604344	245.00	Open PO for 2018/19 for band (r	PO 00000015972	110	200	0112	0000	0000	5110			
Check Total:		1,333.00											
Check Number:000000000184395		Check Date: 1/9/2019		Check Status: Paid									
CDW-G	604369	174.34	Dell equipment	PO 00000016032	250	060	0297	0000	0000	6410			
CDW-G	604369	1,129.56	Dell equipment	PO 00000016032	250	060	0297	0000	0000	6410			
CDW-G	604369	2,149.20	Dell Latitude	PO 00000016041	110	060	0252	0000	0000	6420			
CDW-G	604369	2,702.60	Dell OptiPlex	PO 00000016041	110	060	0252	0000	0000	6420			
CDW-G	604369	1,281.12	Planar LED Monitor	PO 00000016041	110	060	0252	0000	0000	6420			
Check Total:		7,436.82											
Check Number:000000000184396		Check Date: 1/9/2019		Check Status: Paid									
J. W. PEPPER & SONS	604558	9.95	Festival Solo Piano Accompanin	PO 00000016116	110	301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	5.99	Shipping	PO 00000016116	110	301	0113	0000	0000	5110			
Check Total:		15.94											
Check Number:000000000184397		Check Date: 1/9/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000104397													
CHECK DATE: 1/9/2019													
CHECK STATUS: PAID													
ACE TRANSPORTATION	604863	1,596.00	Transportation - Dec 2018 A.Ad		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	435.00	Transportation Dec 2018 - A.Mcl		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	348.00	Transportation Dec 2018 - I.Hea		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	423.00	Transportation - Dec 2018 J.Boy		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	834.00	Transportation Dec 2018 - L.Grif		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	1,425.00	Transportation - Dec 2018 O.Ad		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	207.00	Transportation - Dec 2018 W.Ka		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	1,995.00	Transportation Nov 2018 - A.Ad		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	435.00	Transportation Nov 2018 - A.Mcl		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	432.00	Transportation Nov 2018 - I.Hea		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	216.00	Transportation Nov 2018 - J.Boy		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	693.00	Transportation Nov 2018 - L.Grif		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	2,052.00	Transportation Nov 2018 - O.Ad		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	96.00	Transportation Nov 2018 - W.Ka		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	2,622.00	Transportation Oct 2018 - A.Ada		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	510.00	Transportation Oct 2018 - A.Mcl		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	351.00	Transportation Oct 2018 - J.Boy		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	324.00	Transportation Oct 2018 - J & K		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	2,565.00	Transportation Oct 2018 - O.Ad		110	060	0271	0099	0000	3310			

Check Total: 17,559.00

Check Number:000000000184398

Check Date: 1/9/2019

Check Status: Paid

PROGRESSIVE PLUMBING SUPPLY	605236	41.11	Supplies for Repairs		110	150	0261	0000	0000	5990			
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Check Total: 41.11

Check Number:000000000184399

Check Date: 1/9/2019

Check Status: Paid

FERRELLGAS	606915	5.91	Tank Rental Balance Payment		110	065	0261	0000	0000	5990			
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Check Total: 5.91

Check Number:000000000184400

Check Date: 1/9/2019

Check Status: Paid

JAMES PATERSON	607005	600.00	Professional Services	PO 00000015910	110	060	0231	0000	0000	3170			
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Check Total: 600.00

Check Number:000000000184401

Check Date: 1/9/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hem; PO	00000015905	110	060	0231	0000	0000	1140			

Check Total: 25.00

Check Number:000000000184402

Check Date: 1/9/2019

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	1,587.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	3,312.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,160.00	RN Services - K. Dolinski		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,320.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			

Check Total: 8,379.00

Check Number:000000000184403

Check Date: 1/9/2019

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	0.00	November 2018 OT A.Beck		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,212.00	November 2018 OT A.Beck		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,982.00	November 2018 OT A.Beck		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,192.00	November 2018 OT A.Beck		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,900.00	November 2018 OTA S.Hickey		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	9,100.00	November 2018 OT L.Kodan		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	4,732.00	November 2018 OT M.Demery		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	32.94	November 2018 OT Mileage		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.98	November 2018 OT Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.98	November 2018 OT Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.98	November 2018 OT Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	21.95	November 2018 PT Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.98	November 2018 PT Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.98	November 2018 PT Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10.98	November 2018 PT Mileage		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,986.50	November 2018 PT M. Lewandc		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	58.00	November 2018 PT M. Lewandc		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,798.00	November 2018 PT M. Lewandc		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	203.00	November 2018 PT M. Lewandc		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,480.00	November 2018 PT S.Newitt		110	150	0213	0013	0000	3130			

Check Total: 31,764.27

Check Number:000000000184404

Check Date: 1/9/2019

Check Status: Paid

Canon Business Solutions	VC0000100378	34.71	Monthly Services - Nov. 2018		110	060	0252	0000	0000	4129			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	200.35	Monthly Services - Nov. 2018		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	469.80	Monthly Services - Nov. 2018		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	205.27	Monthly Services - Nov. 2018		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	229.72	Monthly Services - Nov. 2018		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	634.52	Monthly Services - Nov. 2018		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	1,287.22	Monthly Services - Nov. 2018		110	190	0118	0000	3060	4129			
Canon Business Solutions	VC0000100378	335.09	Monthly Services - Nov. 2018		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	769.27	Monthly Services - Nov. 2018		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	42.94	Monthly Services - Nov. 2018		110	300	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	50.53	Monthly Services - Nov. 2018		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	91.05	Monthly Services - Nov. 2018		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	268.77	Monthly Services - Nov. 2018		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	459.90	Monthly Services - Oct. 2018		110	200	0241	0000	0000	4129			

Check Total: 5,079.14

Check Number:000000000184405

Check Date: 1/9/2019

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	8.00	PLTW Supplies for HS Principle: PO	00000015914	110	300	0113	0000	0000	5115			
Project Lead The Way, Inc.	VC0000101052	514.08	PLTW Supplies for HS Principle: PO	00000015914	110	300	0113	0000	0000	5115			
Project Lead The Way, Inc.	VC0000101052	118.75	PLTW Supplies for HS Principle: PO	00000015914	110	300	0113	0000	9009	5110			
Project Lead The Way, Inc.	VC0000101052	7,635.92	PLTW Supplies for HS Principle: PO	00000015914	110	300	0113	0000	9009	5110			

Check Total: 8,276.75

Check Number:000000000184406

Check Date: 1/9/2019

Check Status: Cancelled

MICH EDUCATION SPECIAL	372390	0.00	January 2019 Health Insurance		110								4580
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Check Total: 0.00

Check Number:000000000184407

Check Date: 1/9/2019

Check Status: Paid

SET SEG	607358	87,784.44	January 2019 Health Insurance		110								4583
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Check Total: 87,784.44

Check Number:000000000184408

Check Date: 1/22/2019

Check Status: Paid

ABM Building Value	MISC	159.00	Nitrate Test Kit		110	065	0261	0000	0000	5990			
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Check Total: 159.00

Check Number:000000000184409

Check Date: 1/22/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Brandon High School	MISC	200.00	Blackhawk Wrestling Invitational		110	350	0293	0000	0000	7410			
Check Total:		200.00											
Check Number:000000000184410		Check Date: 1/22/2019		Check Status: Paid									
Center Line High School	MISC	140.00	Schoensee Memorial Cross Cou		110	350	0293	0000	0000	7410			
Check Total:		140.00											
Check Number:000000000184411		Check Date: 1/22/2019		Check Status: Paid									
Haley Beverlin	MISC	150.00	Art Scholarship - 2nd payment		610								9375
Check Total:		150.00											
Check Number:000000000184412		Check Date: 1/22/2019		Check Status: Paid									
Lakeview High School - Athletics	MISC	150.00	JV Huskies Classic - Baseball Tr		110	350	0293	0000	0000	7410			
Check Total:		150.00											
Check Number:000000000184413		Check Date: 1/22/2019		Check Status: Paid									
Samantha Richardson	MISC	200.00	Art Scholarship - 2nd payment		610								9375
Check Total:		200.00											
Check Number:000000000184414		Check Date: 1/22/2019		Check Status: Paid									
Warren Fitzgerald High School	MISC	250.00	Chatterton Middle School Wrestl		110	250	0293	0000	0000	7410			
Check Total:		250.00											
Check Number:000000000184415		Check Date: 1/22/2019		Check Status: Paid									
Warren Lincoln High School	MISC	250.00	Lincoln MS Wrestling Invitationa		110	250	0293	0000	0000	7410			
Check Total:		250.00											
Check Number:000000000184416		Check Date: 1/22/2019		Check Status: Paid									
Treasurer, City of Pontiac	606189	10.85	Assessment - Withholding Due		110	060	0252	0000	0000	7410			
Check Total:		10.85											
Check Number:000000000184417		Check Date: 1/22/2019		Check Status: Paid									
Secrest,Wardle,Lynch,Hampton,Truex & M 100414		298.16	Legal Services 9/4/18 - 11/30/18		110	060	0231	0000	0000	3170			
Check Total:		298.16											
Check Number:000000000184418		Check Date: 1/22/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184418													
Check Date: 1/22/2019													
Check Status: Paid													
Mechanical Systems Services,LLC	100760	565.00	Service Repairs		110	130	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	315.00	Service Repairs		110	200	0261	0000	0000	4120			
Check Total:		880.00											
Check Number: 000000000184419													
Check Date: 1/22/2019													
Check Status: Paid													
PLANTE MORAN , PLLC	100882	12,921.00	Professional Svcs Rend		110	060	0231	0000	0000	3180			
Check Total:		12,921.00											
Check Number: 000000000184420													
Check Date: 1/22/2019													
Check Status: Paid													
Michigan Guaranty Agency	100920	7.47	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1560			4560
Michigan Guaranty Agency	100920	7.47	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	92.23	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		107.17											
Check Number: 000000000184421													
Check Date: 1/22/2019													
Check Status: Paid													
BLOCKSI LLC	100937	9,759.36	Blocksi Licenses 2 years	PO 00000016121	110	060	0284	0000	0000	3450			
Check Total:		9,759.36											
Check Number: 000000000184422													
Check Date: 1/22/2019													
Check Status: Paid													
MCNAUGHTON-MCKAY ELECTRIC COM	100999	107.79	Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	201.08	Supplies		110	150	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	164.81	Supplies		110	300	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	245.20	Supplies		110	300	0261	0000	0000	5990			
Check Total:		718.88											
Check Number: 000000000184423													
Check Date: 1/22/2019													
Check Status: Paid													
NABERHAUS THERAPY INC	101002	900.00	Psych Consult - Building Bridges		110	200	0214	0021	0000	3130			
Check Total:		900.00											
Check Number: 000000000184424													
Check Date: 1/22/2019													
Check Status: Paid													
Thomas R Eschmann	101037	19.00	JHS Swim Starter 12/17/18		110	250	0293	0000	0000	3199			
Thomas R Eschmann	101037	63.00	Varsity Swim Starter- 1/17/19		110	350	0293	0000	0000	3199			
Check Total:		82.00											
Check Number: 000000000184425													
Check Date: 1/22/2019													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	125.00	Basketball Clock Operator- 1/15.		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	135.00	Basketball Clock Operator- 1/7/1		110	350	0293	0000	0000	3197			
Check Total:		260.00											

Check Number:000000000184426 **Check Date:** 1/22/2019 **Check Status:** Paid

Compass Group USA, Inc.	101112	8,625.34	Food Service - December 2018		250	060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	9,087.93	Food Service - December 2018		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	33,641.42	Food Service - December 2018		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	37,461.82	Food Service - December 2018		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	9,995.72	Food Service - December 2018		250	060	0297	0000	0000	5640			
Check Total:		98,812.23											

Check Number:000000000184427 **Check Date:** 1/22/2019 **Check Status:** Paid

Kenyon D. Shively	101325	54.00	JHS Swim Starter 1/14/19		110	250	0293	0000	0000	3199			
Kenyon D. Shively	101325	54.00	JHS Swim Starter- 1/16/19		110	250	0293	0000	0000	3199			
Check Total:		108.00											

Check Number:000000000184428 **Check Date:** 1/22/2019 **Check Status:** Paid

Orkin LLC	101327	240.00	Monthly Services		110	065	0261	0000	0000	4915			
Check Total:		240.00											

Check Number:000000000184429 **Check Date:** 1/22/2019 **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:000000000184430 **Check Date:** 1/22/2019 **Check Status:** Paid

Abatement & Demolition Services, LLC	101403	55,030.50	Edison Max Project		460	650	0456	0000	9920	6220			
Check Total:		55,030.50											

Check Number:000000000184431 **Check Date:** 1/22/2019 **Check Status:** Paid

Clear Rate Communications, Inc.	101416	692.60	Jan. 2019 Phone Services		110	060	0261	0000	0000	3410			
Check Total:		692.60											

Check Number:000000000184432 **Check Date:** 1/22/2019 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Thumb Communication Services, Inc.	101429	1,510.00	PA system new installation @ Jc PO	00000016132	220	601	0261	0000	0000	4120			
Thumb Communication Services, Inc.	101429	320.00	Troubleshoot AI phone @ Jardo PO	00000016131	220	601	0261	0000	0000	4120			
Check Total:		1,830.00											

Check Number:000000000184433

Check Date: 1/22/2019

Check Status: Paid

DTE Energy	144200	82.07	Monthly Services - December 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	92.12	Monthly Services - December 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,721.13	Monthly Services - December 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	2,186.20	Monthly Services - December 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,382.07	Monthly Services - December 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,626.94	Monthly Services - December 2018		110	060	0261	0000	0000	5520			
DTE Energy	144200	961.84	Monthly Services - December 2018		110	560	0261	0000	0000	5520			
Check Total:		12,052.37											

Check Number:000000000184434

Check Date: 1/22/2019

Check Status: Paid

DTE Energy	144550	78.64	Dec 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	142.90	Dec 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	453.11	Dec 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	688.38	Dec 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,766.67	Dec 2018 Billing		110	060	0261	0000	0000	5520			
Check Total:		3,129.70											

Check Number:000000000184435

Check Date: 1/22/2019

Check Status: Cancelled

OAKLAND COUNTY TREASURER	424840	2,457.66	Tax Adjustments		110	060			0000		1114	0000	
Check Total:		2,457.66											

Check Number:000000000184436

Check Date: 1/22/2019

Check Status: Paid

TONYS HARDWARE	549850	2.10	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.78	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.34	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.43	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.39	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.28	Maintenance Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TONYS HARDWARE	549850	15.18	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	23.50	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	27.14	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	39.54	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	44.96	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 208.71

Check Number:000000000184437

Check Date: 1/22/2019

Check Status: Paid

ST JOHN OAKLAND OCC	600041	322.00	D.Baldwin, D.Chandler, E.Craine		110	060	0283	0000	0000	3190			
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Check Total: 322.00

Check Number:000000000184438

Check Date: 1/22/2019

Check Status: Paid

SHAWN POLITO	600174	17.23	Play - snacks		610								9450
SHAWN POLITO	600174	165.99	Play - supplies		610								9309

Check Total: 183.22

Check Number:000000000184439

Check Date: 1/22/2019

Check Status: Paid

VIGILANTE SECURITY	600417	844.50	Maintenance/Repairs		110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	85.00	Maintenance/Repairs		110	200	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	197.50	Maintenance/Repairs		110	300	0261	0000	0000	4120			

Check Total: 1,127.00

Check Number:000000000184440

Check Date: 1/22/2019

Check Status: Paid

FERNDALE PUBLIC SCHOOLS	600975	17,761.56	Bus Repairs Oct - Dec 2018		110	061	0271	0000	0000	4130			
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Check Total: 17,761.56

Check Number:000000000184441

Check Date: 1/22/2019

Check Status: Paid

MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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: 1,186.90

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184442		Check Date: 1/22/2019		Check Status: Paid									
ELLIOTT SAW WORKS	602161	151.70	Blade Sharpening	PO 00000016050	110	300	0127	0567	0000	3190			
ELLIOTT SAW WORKS	602161	44.63	Blade Sharpening	PO 00000016050	110	300	0127	0567	0000	5110			
		Check Total:	196.33										
Check Number:000000000184443		Check Date: 1/22/2019		Check Status: Paid									
BSN SPORTS	602438	5,016.00	Football Helmets	PO 00000016114	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	100.00	Shipping	PO 00000016114	110	350	0293	0000	0000	5990			
		Check Total:	5,116.00										
Check Number:000000000184444		Check Date: 1/22/2019		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	3,008.72	Salt	PO 00000016124	110	065	0261	0000	0000	5990			
		Check Total:	3,008.72										
Check Number:000000000184445		Check Date: 1/22/2019		Check Status: Paid									
ECOTEC	602842	1,600.00	Monthly Pest Control		110	065	0261	0000	0000	4915			
		Check Total:	1,600.00										
Check Number:000000000184446		Check Date: 1/22/2019		Check Status: Paid									
ROYAL ROOFING	603317	418.00	Repairs at HP Jr. High		110	065	0261	0000	0000	4110			
ROYAL ROOFING	603317	500.00	Repairs at HP Jr. High		110	065	0261	0000	0000	4110			
ROYAL ROOFING	603317	418.00	Repairs at Longfellow		460	550	0456	0000	9920	6220			
		Check Total:	1,336.00										
Check Number:000000000184447		Check Date: 1/22/2019		Check Status: Paid									
FAR CONSERVATORY OF THERAPEUTI	604340	179.44	Group Music Therapy - ASD		220	602	0219	0071	0000	3190			
FAR CONSERVATORY OF THERAPEUTI	604340	415.56	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			
		Check Total:	595.00										
Check Number:000000000184448		Check Date: 1/22/2019		Check Status: Paid									
Windstream	604978	178.60	Dec 2018 Phone Svcs		110	060	0261	0000	0000	3410			
Windstream	604978	5,671.00	Dec 2018 Phone Svcs		110	060	0261	0000	0000	3410			
		Check Total:	5,849.60										
Check Number:000000000184449		Check Date: 1/22/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TRINGALI SANITATION, INC.	606084	600.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	720.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	900.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	1,670.00	District Trash Pick Up		110	065	0261	0000	0000	3840			
Check Total:		7,190.00											

Check Number:000000000184450

Check Date: 1/22/2019

Check Status: Paid

IMAGE ONE CORPORATION	606473	0.45	Aug 2018 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.07	Aug 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	89.74	Aug 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	95.79	Aug 2018 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.64	Aug 2018 Printer Maintenance		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.37	Aug 2018 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.16	Aug 2018 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	15.00	Aug 2018 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.02	Aug 2018 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	10.53	Aug 2018 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	27.83	Aug 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	49.43	Aug 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.29	Aug 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	69.49	Aug 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.30	Aug 2018 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.21	Aug 2018 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.74	Aug 2018 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.73	Aug 2018 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	19.31	Aug 2018 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	19.31	Aug 2018 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	8.11	Aug 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	11.73	Aug 2018 Printer Maintenance		220	650	0226	0081	0000	3610			

Automated Disbursement Check Register**From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM****Bank Account Code: 01**

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	0.97	Nov 2018 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.23	Nov 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	123.89	Nov 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	511.07	Nov 2018 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	66.37	Nov 2018 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	112.76	Nov 2018 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	70.01	Nov 2018 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	35.20	Nov 2018 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	38.69	Nov 2018 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	24.15	Nov 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	112.08	Nov 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.44	Nov 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	87.40	Nov 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.44	Nov 2018 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	15.19	Nov 2018 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.01	Nov 2018 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.01	Nov 2018 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	51.65	Nov 2018 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	51.65	Nov 2018 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	43.53	Nov 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	183.72	Nov 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	2.09	Oct 2018 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.90	Oct 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	159.84	Oct 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	276.55	Oct 2018 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	68.73	Oct 2018 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	60.25	Oct 2018 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	74.30	Oct 2018 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	82.46	Oct 2018 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	39.70	Oct 2018 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	70.50	Oct 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	123.32	Oct 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.31	Oct 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	151.31	Oct 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.31	Oct 2018 Printer Maintenance		110	350	0293	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	33.66	Oct 2018 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.89	Oct 2018 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	3.89	Oct 2018 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	54.96	Oct 2018 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	54.96	Oct 2018 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	70.45	Oct 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	262.20	Oct 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	2.33	Sept 2018 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.27	Sept 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	169.85	Sept 2018 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	239.30	Sept 2018 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.68	Sept 2018 Printer Maintenance		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	62.13	Sept 2018 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	85.88	Sept 2018 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	86.36	Sept 2018 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	30.98	Sept 2018 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	50.04	Sept 2018 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	84.06	Sept 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	126.11	Sept 2018 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.66	Sept 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	143.18	Sept 2018 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.67	Sept 2018 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	24.61	Sept 2018 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.57	Sept 2018 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	2.57	Sept 2018 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	63.21	Sept 2018 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	63.21	Sept 2018 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	55.57	Sept 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	141.46	Sept 2018 Printer Maintenance		220	650	0226	0081	0000	3610			
Check Total:		5,214.99											

Check Number:00000000184451

Check Date: 1/22/2019

Check Status: Paid

FERRELLGAS	606915	894.57	Propane		110	065	0261	0000	0000	4110			
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Check Total: 894.57

Check Number:00000000184452

Check Date: 1/22/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184452													
Check Date: 1/22/2019													
Check Status: Paid													
STAFFORD SMITH INC.	607081	5,992.41	Oven	PO 00000016082	250	060	0297	0000	0000	6410			
STAFFORD SMITH INC.	607081	15,719.50	Steamer	PO 00000016081	250	060	0297	0000	0000	6410			
		Check Total:	21,711.91										

Check Number: 000000000184453													
Check Date: 1/22/2019													
Check Status: Paid													
DICK BLICK	62650	178.88	Art Supplies - Balance of PO 161		110	302	0113	0000	0000	5110			
		Check Total:	178.88										

Check Number: 000000000184454													
Check Date: 1/22/2019													
Check Status: Paid													
Canon Business Solutions	VC0000100378	298.92	Monthly Services - Dec. 2018		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	140.99	Monthly Services - Dec. 2018		110	130	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	389.38	Monthly Services - Dec. 2018		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	41.63	Monthly Services - Dec. 2018		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	574.00	Monthly Services - Dec. 2018		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	85.69	Monthly Services - Dec. 2018		110	200	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	637.41	Monthly Services - Dec. 2018		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	12.30	Monthly Services - Dec. 2018		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	63.86	Monthly Services - Dec. 2018		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	92.63	Monthly Services - Dec. 2018		220	650	0226	0081	0000	4129			
		Check Total:	2,336.81										

Check Number: 000000000184455													
Check Date: 1/22/2019													
Check Status: Paid													
NEOLA, INC.	VC0000100913	1,260.45	Update - School Board Policies		110	060	0231	0000	0000	5990			
		Check Total:	1,260.45										

Check Number: 000000000184456													
Check Date: 1/22/2019													
Check Status: Paid													
PETTY CASH	VC0000101092	84.95	Jardon Petty Cash		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	115.02	Jardon Petty Cash		220	601	0122	0193	0000	5110			
		Check Total:	199.97										

Check Number: 000000000184457													
Check Date: 1/22/2019													
Check Status: Cancelled													
Andrew Gregory Rosenberger	VC0000101451	0.00	Accompanist for choir concert		110	301	0113	0000	0000	7410			
		Check Total:	0.00										

Check Number: 000000000184458													
Check Date: 1/22/2019													
Check Status: Paid													

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Eric Silva	VC0000101454	10,555.00	Hot water heater	PO 00000016122	110	065	0261	0000	0000	4110			
Check Total:		10,555.00											
Check Number:000000000184459		Check Date: 1/22/2019		Check Status: Paid									
Hazel Park Ice Arena	VC0000101455	184.00	Dollar Ice Skating Jan. 3-5, 2019		110	060	0391	0000	9010	4910			
Check Total:		184.00											
Check Number:000000000184460		Check Date: 1/24/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	150,654.97	December 2018 Payment		110	560	0113	0000	0000	3110			
Check Total:		150,654.97											
Check Number:000000000184461		Check Date: 1/24/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	15,591.64	December 2018 Payment - 31a		110	560	0113	0000	0000	3110			
Check Total:		15,591.64											
Check Number:000000000184462		Check Date: 1/24/2019		Check Status: Paid									
A & I ENTERPRISES	100764	127,984.99	December 2018 Payment		110	570	0113	0000	0000	3110			
Check Total:		127,984.99											
Check Number:000000000184463		Check Date: 1/24/2019		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	24,424.24	December 2018 Payment		110	590	0113	0000	0000	3110			
Check Total:		24,424.24											
Check Number:000000000184464		Check Date: 2/1/2019		Check Status: Paid									
Calhoun Intermediate School District	MISC	500.00	2018/19 Subscription		110	060	0221	0000	3060	3220			
Check Total:		500.00											
Check Number:000000000184465		Check Date: 2/1/2019		Check Status: Paid									
Lauren Davis	MISC	150.00	Speaker @ Java Night		110	150	0331	0000	6010	5990			
Check Total:		150.00											
Check Number:000000000184466		Check Date: 2/1/2019		Check Status: Paid									
Metro Athletic Officials Association	MISC	95.00	Boys/Girls Basketball Assigner F		110	350	0293	0000	0000	7410			
Metro Athletic Officials Association	MISC	95.00	Boys/Girls Basketball Assigner F		110	350	0293	0000	0000	7410			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		190.00											
Check Number:000000000184467		Check Date: 2/1/2019		Check Status: Paid									
Port Huron XTreme Dance	MISC	520.00	Port Huron XTreme Dance Tean		610								9473
Port Huron XTreme Dance	MISC	520.00	Port Huron XTreme Dance Tean		610								9472
Port Huron XTreme Dance	MISC	425.00	Port Huron XTreme Dance Tean		610								9471
Port Huron XTreme Dance	MISC	520.00	Port Huron XTreme Dance Tean		610								9474
Check Total:		1,985.00											
Check Number:000000000184468		Check Date: 2/1/2019		Check Status: Paid									
The University of Michigan Dance Team	MISC	460.00	Michigan Dance Team Competit		610								9473
The University of Michigan Dance Team	MISC	410.00	Michigan Dance Team Competit		610								9472
The University of Michigan Dance Team	MISC	435.00	Michigan Dance Team Competit		610								9471
The University of Michigan Dance Team	MISC	410.00	Michigan Dance Team Competit		610								9474
Check Total:		1,715.00											
Check Number:000000000184469		Check Date: 2/1/2019		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	165.23	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		165.23											
Check Number:000000000184470		Check Date: 2/1/2019		Check Status: Paid									
MailFinance	100523	408.00	Quarterly Svcs 11/19/18 - 02/18/		110	060	0252	0000	0000	4220			
Check Total:		408.00											
Check Number:000000000184471		Check Date: 2/1/2019		Check Status: Paid									
Verizon Wireless	100653	-1.72	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	-1.72	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Check Total:		322.30											
Check Number:000000000184472		Check Date: 2/1/2019		Check Status: Paid									

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184472 Check Date: 2/1/2019 Check Status: Paid													
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000184473 Check Date: 2/1/2019 Check Status: Paid													
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000184474 Check Date: 2/1/2019 Check Status: Paid													
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000184475 Check Date: 2/1/2019 Check Status: Paid													
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000184476 Check Date: 2/1/2019 Check Status: Paid													
DIMMER-WARREN ENTERPRISES,INC	100886	645.00	Baseballs	PO 00000016117	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	203.80	Game Volleyballs	PO 00000016117	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	269.50	Practice Volleyballs	PO 00000016117	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	48.37	Shipping	PO 00000016117	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	390.00	Soccer Balls	PO 00000016117	110	350	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	645.00	Tennis Balls	PO 00000016117	110	350	0293	0000	0000	5990			
	Check Total:	2,201.67											
Check Number: 000000000184477 Check Date: 2/1/2019 Check Status: Paid													
Michigan Guaranty Agency	100920	12.25	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	94.92	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
	Check Total:	107.17											
Check Number: 000000000184478 Check Date: 2/1/2019 Check Status: Paid													
TMP ARCHITECTURE INC	100996	489.76	Architect Project - Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	7,750.06	Architect Project - Edison MAX	PO 00000015803	460	650	0453	0000	9920	3190			
	Check Total:	8,239.82											
Check Number: 000000000184479 Check Date: 2/1/2019 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	-84.98	*Credit*		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	-337.50	*Credit*		110	150	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	58.42	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	120.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	350.00	Maintenance Supplies		110	150	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	108.21	Maintenance Supplies		110	300	0261	0000	0000	5990			
Check Total:		214.64											
Check Number:000000000184480		Check Date: 2/1/2019		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	19.65	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	26.95	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	27.30	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
Check Total:		73.90											
Check Number:000000000184481		Check Date: 2/1/2019		Check Status: Paid									
MISS DIG SYSTEM INC	101017	318.64	Annual maintenance fee	PO 00000016133	110	060	0261	0000	0000	5510			
Check Total:		318.64											
Check Number:000000000184482		Check Date: 2/1/2019		Check Status: Paid									
Dennis G Clark	101047	180.00	Boys Fr/JV/Var. Basketball Clocl		110	350	0293	0000	0000	3197			
Check Total:		180.00											
Check Number:000000000184483		Check Date: 2/1/2019		Check Status: Paid									
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schla	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184484		Check Date: 2/1/2019		Check Status: Paid									
Bison Plumbing, Inc.	101192	100.00	Restroom Repairs		110	065	0261	0000	0000	5990			
Bison Plumbing, Inc.	101192	135.00	Restroom Repairs		110	065	0261	0000	0000	5990			
Check Total:		235.00											
Check Number:000000000184485		Check Date: 2/1/2019		Check Status: Paid									
Giant Plumbing & Heating Supply Compan	101343	23.88	Maintenance Supplies		110	065	0261	0000	0000	5990			
Giant Plumbing & Heating Supply Compan	101343	92.54	Maintenance Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		116.42											
Check Number:000000000184486		Check Date: 2/1/2019		Check Status: Paid									
John D. Stoner, Jr.	101361	480.08	Ed Max Professional Services	PO 00000015828	460	650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	8,750.00	Ed Max Professional Services	PO 00000015828	460	650	0456	0000	9920	3190			
Check Total:		9,230.08											
Check Number:000000000184487		Check Date: 2/1/2019		Check Status: Paid									
Danielle M. Moseley	101374	500.00	OAA Wrestling League Meet		610								9450
Check Total:		500.00											
Check Number:000000000184488		Check Date: 2/1/2019		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:000000000184489		Check Date: 2/1/2019		Check Status: Paid									
Berndt & Associates, P.C.	101393	15.93	AUTO 25% LIMIT/AUTO 25% LI		110	190	0118	0000	3400	1890			4560
Berndt & Associates, P.C.	101393	26.19	AUTO 25% LIMIT/AUTO 25% LI		230	130	0351	0000	0000	1631			4560
Check Total:		42.12											
Check Number:000000000184490		Check Date: 2/1/2019		Check Status: Paid									
Robert Griffin	101423	45.00	Boys FR/JV/Var. Basketball Sec		110	350	0293	0000	0000	3197			
Check Total:		45.00											
Check Number:000000000184491		Check Date: 2/1/2019		Check Status: Paid									
DTE Energy	144550	10,106.84	Dec 2018 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	22,199.50	Dec 2018 Billing		110	060	0261	0000	0000	5520			
Check Total:		32,306.34											
Check Number:000000000184492		Check Date: 2/1/2019		Check Status: Paid									
G N E PAINT & SUPPLY	207810	25.10	Paint Supplies		110	300	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	54.61	Paint Supplies		110	300	0261	0000	0000	5990			
Check Total:		79.71											
Check Number:000000000184493		Check Date: 2/1/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184494			Check Date: 2/1/2019			Check Status: Paid							
NTL TIME & SIGNAL CORP	406350	36.68	Station Glass Rod		110	065	0261	0000	0000	5990			
Check Total:		36.68											
Check Number:000000000184495			Check Date: 2/1/2019			Check Status: Paid							
J W PEPPER OF DET INC	443940	5.00	Open PO for 2018/19 for band (r PO	00000015971	110	200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	11.85	Open PO for 2018/19 for band (r PO	00000015971	110	200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	45.00	Open PO for 2018/19 for band (r PO	00000015971	110	200	0112	0000	0000	5110			
J W PEPPER OF DET INC	443940	75.84	Sheet Music		110	301	0113	0000	0000	7410			
J W PEPPER OF DET INC	443940	100.99	Sheet Music		110	301	0113	0000	0000	7410			
Check Total:		238.68											
Check Number:000000000184496			Check Date: 2/1/2019			Check Status: Paid							
WELTON RUBBER CO	582050	60.00	Hoses		110	065	0261	0000	0000	5990			
Check Total:		60.00											
Check Number:000000000184497			Check Date: 2/1/2019			Check Status: Paid							
ST JOHN OAKLAND OCC	600041	38.00	Physical Exams - C.Vraniak		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exams - N.Namiotka		110	060	0283	0000	0000	3190			
Check Total:		76.00											
Check Number:000000000184498			Check Date: 2/1/2019			Check Status: Paid							
MICH SCH BAND & ORCHESTRA ASN	600082	31.00	Sight Reading		110	301	0113	0000	0000	7410			
Check Total:		31.00											
Check Number:000000000184499			Check Date: 2/1/2019			Check Status: Paid							
LITTLE CAESARS ENTERPRISES INC	600951	2,181.00	Pizza Kit Fundraiser		610								9132
Check Total:		2,181.00											
Check Number:000000000184500			Check Date: 2/1/2019			Check Status: Paid							
METRO BUREAU GROUP SVCS, INC.	601303	25.65	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	47.78	Gas Sales		110	060	0261	0000	0000	5510			

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
METRO BUREAU GROUP SVCS, INC.	601303	56.36	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	203.51	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	354.08	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,701.22	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,159.96	Gas Sales		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	609.12	Gas Sales		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5,762.84	Gas Sales		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,728.23	Gas Sales		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	3,040.43	Gas Sales		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7,087.18	Gas Sales		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	8,869.67	Gas Sales		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,392.72	Gas Sales		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,836.91	Gas Sales		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	623.49	Gas Sales		110	600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,780.72	Gas Sales		110	650	0261	0000	0000	5510			
Check Total:		38,279.87											

Check Number:000000000184501

Check Date: 2/1/2019

Check Status: Paid

MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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:		1,186.90											

Check Number:000000000184502

Check Date: 2/1/2019

Check Status: Paid

HASTINGS AUTO PARTS	602471	11.95	Supplies - Maintenance Dump T		110	065	0261	0000	0000	5990			
Check Total:		11.95											

Check Number:000000000184503

Check Date: 2/1/2019

Check Status: Paid

J & G POLY SALES	603469	482.70	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	551.22	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	596.35	Maintenance Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
J & G POLY SALES	603469	1,989.25	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		3,619.52											
Check Number:000000000184504		Check Date: 2/1/2019		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	214.20	Lighting Supplies		110	065	0261	0000	0000	5990			
Check Total:		214.20											
Check Number:000000000184505		Check Date: 2/1/2019		Check Status: Paid									
GRAINGER	604740	141.55	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		141.55											
Check Number:000000000184506		Check Date: 2/1/2019		Check Status: Paid									
TERMINAL SUPPLY COMPANY	604749	36.56	Maintenance supply	PO 00000016126	110	065	0261	0000	0000	5990			
Check Total:		36.56											
Check Number:000000000184507		Check Date: 2/1/2019		Check Status: Paid									
CONVERGENT TECHNOLOGY PARTNEI	604865	375.00	E-Rate Services 18/19 SY		110	060	0284	0000	0000	5990			
Check Total:		375.00											
Check Number:000000000184508		Check Date: 2/1/2019		Check Status: Paid									
BARNES AND NOBLE	606130	1,533.60	I Know Why the Caged Bird Sing	PO 00000016127	110	300	0113	0000	0000	5110			
Check Total:		1,533.60											
Check Number:000000000184509		Check Date: 2/1/2019		Check Status: Paid									
Home Depot Credit Services	606208	15.72	District Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	63.43	District Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	84.08	District Supplies		110	065	0261	0000	0000	5990			
Home Depot Credit Services	606208	109.65	District Supplies		110	065	0261	0000	0000	5990			
Check Total:		272.88											
Check Number:000000000184510		Check Date: 2/1/2019		Check Status: Paid									
JAMES PATERSON	607005	600.00	Professional Services	PO 00000015910	110	060	0231	0000	0000	3170			
Check Total:		600.00											
Check Number:000000000184511		Check Date: 2/1/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hem; PO	00000015905	110	060	0231	0000	0000	1140			

Check Total: 25.00

Check Number:000000000184512

Check Date: 2/1/2019

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	0.00	December 2018 OT A.Beck		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,652.00	December 2018 OT A.Beck		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,100.00	December 2018 OT A.Beck		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,702.00	December 2018 OT A.Beck		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,558.00	December 2018 OTA S.Hickey		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7,252.00	December 2018 OT L.Kodan		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3,108.00	December 2018 OT M.Demery		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	11.55	December 2018 OT Mileage		110	150	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.85	December 2018 OT Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.85	December 2018 OT Mileage		220	601	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.85	December 2018 OT Mileage		220	650	0213	0011	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7.70	December 2018 PT Mileage		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.85	December 2018 PT Mileage		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.85	December 2018 PT Mileage		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	3.85	December 2018 PT Mileage		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,668.00	December 2018 PT M. Lewandc		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	72.50	December 2018 PT M. Lewandc		220	601	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	1,580.50	December 2018 PT M. Lewandc		220	602	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	116.00	December 2018 PT M. Lewandc		220	650	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	2,610.00	December 2018 PT S.Newitt		110	150	0213	0013	0000	3130			

Check Total: 25,461.35

Check Number:000000000184513

Check Date: 2/1/2019

Check Status: Paid

Jack Mitchell II	JACK MITCHELL I	1,892.00	Coaching Stipend		110	350	0293	0000	0000	3190			
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Check Total: 1,892.00

Check Number:000000000184514

Check Date: 2/1/2019

Check Status: Paid

Jack's Roadside BBQ	JACK'S ROADSID	500.00	Food for Wrestling League Meet		610								9450
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Check Total: 500.00

Check Number:000000000184515

Check Date: 2/15/2019

Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
BB&T Arena	MISC	223.75	Dance - Nationals		610								9471
BB&T Arena	MISC	223.75	Dance - Nationals		610								9472
BB&T Arena	MISC	223.75	Dance - Nationals		610								9473
BB&T Arena	MISC	223.75	Dance - Nationals		610								9474
Check Total:		895.00											
Check Number:000000000184516				Check Date: 2/15/2019				Check Status: Disbursed					
Carlotta Gharra	MISC	17.64	Choir Party Reimbursement		610								9104
Check Total:		17.64											
Check Number:000000000184517				Check Date: 2/15/2019				Check Status: Paid					
Jodi Cox	MISC	43.28	Field Trip/Supplies Reimbusem		610								9207
Check Total:		43.28											
Check Number:000000000184518				Check Date: 2/15/2019				Check Status: Paid					
Lauren Hamilton	MISC	46.28	PLTW--Jr. High		610								9200
Check Total:		46.28											
Check Number:000000000184519				Check Date: 2/15/2019				Check Status: Paid					
Marian High School	MISC	14.10	Bowling Regionals -		110	350	0293	0000	0000	7410			
Marian High School	MISC	49.35	Bowling Regionals -		110	350	0293	0000	0000	7410			
Check Total:		63.45											
Check Number:000000000184520				Check Date: 2/15/2019				Check Status: Paid					
Shirley Atcho	MISC	24.78	Reimbursement--Costco		610								9000
Check Total:		24.78											
Check Number:000000000184521				Check Date: 2/15/2019				Check Status: Paid					
Taylor Morrow	MISC	94.20	Spring Play Supplies Reimburse		610								9310
Check Total:		94.20											
Check Number:000000000184522				Check Date: 2/15/2019				Check Status: Paid					
Warren Fitzgerald Athletics	MISC	250.00	Spartan Classic Wrestling Trnmr		110	350	0293	0000	0000	7410			
Check Total:		250.00											
Check Number:000000000184523				Check Date: 2/15/2019				Check Status: Paid					

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000184523 Check Date: 2/15/2019 Check Status: Paid													
DTE Energy	600995	290.82	1st Quarter Pole Rental		110	060	0261	0000	0000	5520			
Check Total:		290.82											
Check Number: 000000000184524 Check Date: 2/15/2019 Check Status: Paid													
BALFOUR CO.,L.L.C.	602554	45.00	Duplicate Diploma		610								9300
Check Total:		45.00											
Check Number: 000000000184525 Check Date: 2/15/2019 Check Status: Paid													
BALFOUR CO.,L.L.C.	602554	45.00	Duplicate Diploma		610								9300
Check Total:		45.00											
Check Number: 000000000184526 Check Date: 2/15/2019 Check Status: Paid													
MICH EDUCATION SPECIAL	372390	235,118.87	Feb 2019 Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	73,526.95	Feb 2019 Health Insurance		220								4580
Check Total:		308,645.82											
Check Number: 000000000184527 Check Date: 2/15/2019 Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	130.95	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		130.95											
Check Number: 000000000184528 Check Date: 2/15/2019 Check Status: Paid													
Ricoh Americas Corporation	100297	89.47	Copier Fees		110	150	0111	0000	0000	4129			
Ricoh Americas Corporation	100297	293.55	Copier Fees 01/08/19 - 04/07/19		110	190	0241	0000	0000	4129			
Ricoh Americas Corporation	100297	-43.60	*Credit*		110	150	0111	0000	0000	4129			
Check Total:		339.42											
Check Number: 000000000184529 Check Date: 2/15/2019 Check Status: Paid													
Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/Vanc		110	060	0231	0000	0000	1140			
Sue Vance-Hemple	100671	25.00	2017-2018 Board Member/Vanc		110	060	0231	0000	0000	1140			
Check Total:		50.00											
Check Number: 000000000184530 Check Date: 2/15/2019 Check Status: Paid													
Johnstone Supply	100816	794.52	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		794.52											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184531		Check Date: 2/15/2019		Check Status: Paid								
Republic Services, Inc	100891	220.05	Services Rendered 02/01 - 04/31		110 065	0261	0000	0000	3840			
		Check Total:	220.05									
Check Number:000000000184532		Check Date: 2/15/2019		Check Status: Paid								
Michigan Guaranty Agency	100920	3.46	MANL 15% LIMIT/MANL 15% LI		110 350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	103.71	MANL 15% LIMIT/MANL 15% LI		110 450	0293	0000	0000	1620			4560
		Check Total:	107.17									
Check Number:000000000184533		Check Date: 2/15/2019		Check Status: Paid								
FIRE EXTINGUISHER SALES AND SERV	100986	141.60	Semi-Annual Fire System Insper		110 065	0261	0000	0000	4120			
		Check Total:	141.60									
Check Number:000000000184534		Check Date: 2/15/2019		Check Status: Paid								
MCNAUGHTON-MCKAY ELECTRIC COM	100999	-150.00	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	33.07	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	38.08	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	45.27	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	85.71	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	98.67	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	150.00	Maintenance Supplies		110 065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	553.80	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	854.60									
Check Number:000000000184535		Check Date: 2/15/2019		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	26.65	Clarinet Reeds	PO 00000016142	110 301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	54.60	Clarinet Reeds		110 301	0113	0000	0000	7410			
CENTRAL MUSIC DISTRIBUTION INC	1010	80.00	Clarinet Repair	PO 00000016142	110 301	0113	0000	0000	3190			
		Check Total:	161.25									
Check Number:000000000184536		Check Date: 2/15/2019		Check Status: Paid								
Dennis G Clark	101047	65.00	JV/Var. Boys Basketball Clock C		110 350	0293	0000	0000	3197			
		Check Total:	65.00									
Check Number:000000000184537		Check Date: 2/15/2019		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Great American Opportunities, Inc.	101150	2,699.00	Band Fundraiser		610								9214
Check Total:		2,699.00											
Check Number:000000000184538		Check Date: 2/15/2019		Check Status: Paid									
G-Tek Professional Services, Inc.	101285	408.00	Kindness T-shirts		610								9131
Check Total:		408.00											
Check Number:000000000184539		Check Date: 2/15/2019		Check Status: Paid									
Orkin LLC	101327	120.00	Monthly Pest Control Services		110	065	0261	0000	0000	4915			
Check Total:		120.00											
Check Number:000000000184540		Check Date: 2/15/2019		Check Status: Paid									
Parrotwear, Inc.	101352	1,398.56	Volleyball Apparel		610								9464
Check Total:		1,398.56											
Check Number:000000000184541		Check Date: 2/15/2019		Check Status: Paid									
John D. Stoner, Jr.	101361	305.08	Longfellow and Edison - service: PO	00000015828	460	650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	6,758.00	Longfellow and Edison - service: PO	00000015828	460	650	0456	0000	9920	3190			
Check Total:		7,063.08											
Check Number:000000000184542		Check Date: 2/15/2019		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:000000000184543		Check Date: 2/15/2019		Check Status: Paid									
Joe Turner III	101387	2,320.00	JH Swim Coaching Stipend		110	450	0293	0000	0000	4910			
Check Total:		2,320.00											
Check Number:000000000184544		Check Date: 2/15/2019		Check Status: Paid									
Peter Basso Associates, Inc.	101391	7,200.00	Commissioning services	PO 00000015867	460	550	0456	0000	9920	6220			
Check Total:		7,200.00											
Check Number:000000000184545		Check Date: 2/15/2019		Check Status: Paid									
Berndt & Associates, P.C.	101393	49.49	AUTO 25% LIMIT/AUTO 25% LI		230	130	0351	0000	0000	1631			4560

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		49.49										
Check Number:000000000184546		Check Date: 2/15/2019		Check Status: Paid								
Clear Rate Communications, Inc.	101416	693.11	Feb. 2019 Phone Services		110 060	0261	0000	0000	3410			
Check Total:		693.11										
Check Number:000000000184547		Check Date: 2/15/2019		Check Status: Paid								
Taylor Johnson	101441	31.04	Reimbursement - Supplies		610							9309
Check Total:		31.04										
Check Number:000000000184548		Check Date: 2/15/2019		Check Status: Paid								
COCHRANE SUPPLY	109550	137.14	Maintenance supplies	PO 00000016123	110 065	0261	0000	0000	5990			
COCHRANE SUPPLY	109550	8.90	Maintenance Supplies		110 065	0261	0000	0000	5990			
COCHRANE SUPPLY	109550	76.90	Maintenance Supplies		110 065	0261	0000	0000	5990			
Check Total:		222.94										
Check Number:000000000184549		Check Date: 2/15/2019		Check Status: Paid								
Consumers Energy	117970	250.87	Electric Charges		110 081	0261	0000	0000	5520			
Consumers Energy	117970	273.83	Electric Charges		110 081	0261	0000	0000	5520			
Check Total:		524.70										
Check Number:000000000184550		Check Date: 2/15/2019		Check Status: Paid								
DTE Energy	144200	66.88	Monthly Services - January 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	87.95	Monthly Services - January 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,584.44	Monthly Services - January 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,958.41	Monthly Services - January 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,211.23	Monthly Services - January 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,490.26	Monthly Services - January 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	946.65	Monthly Services - January 2019		110 560	0261	0000	0000	5520			
Check Total:		11,345.82										
Check Number:000000000184551		Check Date: 2/15/2019		Check Status: Paid								
G N E PAINT & SUPPLY	207810	105.27	Paint Supplies		110 065	0261	0000	0000	5990			
Check Total:		105.27										
Check Number:000000000184552		Check Date: 2/15/2019		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CHECK NUMBER:00000000104552													
CHECK DATE: 2/15/2019													
CHECK STATUS: PAID													
CITY HAZEL PARK WATER	253750	84.85	Monthly Water Services		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	108.15	Monthly Water Services		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	236.30	Monthly Water Services		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	294.55	Monthly Water Services		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	294.55	Monthly Water Services		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	119.80	Monthly Water Services		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	166.40	Monthly Water Services		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	154.75	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	329.50	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	247.95	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	5,979.75	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	49.90	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	108.15	Monthly Water Services		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	143.10	Monthly Water Services		110	560	0261	0000	0000	3830			
Check Total:		8,494.00											

Check Number:00000000184553

Check Date: 2/15/2019

Check Status: Paid

TONYS HARDWARE	549850	0.40	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	2.47	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.36	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.10	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.38	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.23	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.04	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.04	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.82	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	23.74	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	71.21	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		204.28											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184554				Check Date: 2/15/2019				Check Status: Paid				
BIG D LOCK & KEY	58780	28.75	Keys		110 065	0261	0000	0000	5990			
	Check Total:	28.75										
Check Number:000000000184555				Check Date: 2/15/2019				Check Status: Paid				
BILLINGS LAWN EQUIPMENT	58830	49.55	Maintenance Supplies		110 065	0261	0000	0000	5990			
	Check Total:	49.55										
Check Number:000000000184556				Check Date: 2/15/2019				Check Status: Paid				
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - A.Keller		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	420.00	Physical Exams - 11 employees		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	302.00	Physical Exams - 9 employees		110 060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	114.00	Physical Exams		110 060	0283	0000	0000	3190			
	Check Total:	874.00										
Check Number:000000000184557				Check Date: 2/15/2019				Check Status: Paid				
VIGILANTE SECURITY	600417	844.50	Monthly Monitoring Feb 2019		110 065	0261	0000	0000	4110			
	Check Total:	844.50										
Check Number:000000000184558				Check Date: 2/15/2019				Check Status: Paid				
AT & T	601306	1.30	Monthly Services 12/5/18-1/4/19		110 060	0261	0000	0000	3410			
	Check Total:	1.30										
Check Number:000000000184559				Check Date: 2/15/2019				Check Status: Paid				
MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110 060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110 065	0261	0000	0000	1640			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110 200	0216	0041	3060	1440			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110 200	0216	0041	7530	1440			4560
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:	1,186.90										
Check Number:000000000184560				Check Date: 2/15/2019				Check Status: Paid				

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
THE BLIND FACTORY	601627	287.00	Vertical blinds	PO 00000016146	110	450	0293	0000	0000	4910			
Check Total:		287.00											
Check Number:000000000184561		Check Date: 2/15/2019		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards - B.Wilkins		110	060	0284	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards - J.Zirniss		110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards - M.Miller		110	060	0252	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	37.80	Business Cards - M.Papasian		110	060	0284	0000	0000	5910			
Check Total:		151.20											
Check Number:000000000184562		Check Date: 2/15/2019		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	32.13	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		32.13											
Check Number:000000000184563		Check Date: 2/15/2019		Check Status: Paid									
ECOTEC	602842	1,600.00	Pest Control		110	065	0261	0000	0000	4915			
Check Total:		1,600.00											
Check Number:000000000184564		Check Date: 2/15/2019		Check Status: Paid									
MONAGHAN'S TOWING, INC.	603361	175.00	Towing Services		110	065	0261	0000	0000	4120			
Check Total:		175.00											
Check Number:000000000184565		Check Date: 2/15/2019		Check Status: Paid									
CLARK HILL, P.L.C.	603545	4,866.00	Svcs. Rend. through 12/31/18		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	459.00	Svcs. Rend. through 12/31/18		460	650	0453	0000	9920	3170			
Check Total:		5,325.00											
Check Number:000000000184566		Check Date: 2/15/2019		Check Status: Paid									
LIGHTING SUPPLY COMPANY	604261	42.22	Lighting Supplies		110	065	0261	0000	0000	5990			
Check Total:		42.22											
Check Number:000000000184567		Check Date: 2/15/2019		Check Status: Paid									
DECKER EQUIPMENT	604584	203.45	Emergency Shut-off Sticker		110	065	0261	0000	0000	5990			
Check Total:		203.45											
Check Number:000000000184568		Check Date: 2/15/2019		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000184300													
Check Date: 2/15/2019													
Check Status: Paid													
ACE TRANSPORTATION	604863	1,368.00	Transportation Jan. 2019 - A.Ad.		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	201.00	Transportation Jan. 2019 - J.Boy		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	1,425.00	Transportation Jan. 2019 - O.Ad		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	147.00	Transportation Jan. 2019 - W.Ka		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	312.00	Transportation Svcs. Jan. 2019 I		110	060	0271	0099	0000	3310			
		Check Total:	3,453.00										
Check Number: 000000000184569													
Check Date: 2/15/2019													
Check Status: Paid													
Windstream	604978	91.56	Feb 2019 Phone Svcs		110	060	0261	0000	0000	3410			
Windstream	604978	2,132.67	Feb 2019 Phone Svcs		110	060	0261	0000	0000	3410			
		Check Total:	2,224.23										
Check Number: 000000000184570													
Check Date: 2/15/2019													
Check Status: Paid													
PROGRESSIVE PLUMBING SUPPLY	605236	42.32	Plumbing Supplies		110	065	0261	0000	0000	5990			
		Check Total:	42.32										
Check Number: 000000000184571													
Check Date: 2/15/2019													
Check Status: Paid													
APPLE EDUCATION	606043	447.00	Apple TV	PO 00000015976	110	060	0284	0000	0000	6410			
		Check Total:	447.00										
Check Number: 000000000184572													
Check Date: 2/15/2019													
Check Status: Paid													
C & G NEWSPAPERS	606593	823.20	Full Newspaper Ad		110	060	0282	0000	0000	3510			
C & G NEWSPAPERS	606593	839.00	Full Newspaper Ad		110	060	0282	0000	0000	3510			
C & G NEWSPAPERS	606593	1,044.00	Full Newspaper Ad		110	060	0282	0000	0000	3510			
C & G NEWSPAPERS	606593	8,525.62	Mailer		110	060	0282	0000	0000	3510			
C & G NEWSPAPERS	606593	170.25	Newspaper Ad		110	060	0282	0000	0000	3510			
C & G NEWSPAPERS	606593	10,272.17	Open Enrollment Mailer		110	060	0282	0000	0000	3510			
C & G NEWSPAPERS	606593	1,761.20	Open Enrollment Newspaper Ad		110	060	0282	0000	0000	3510			
C & G NEWSPAPERS	606593	1,761.20	Open Enrollment Newspaper Ad		110	060	0282	0000	0000	3510			
		Check Total:	25,196.64										
Check Number: 000000000184573													
Check Date: 2/15/2019													
Check Status: Paid													
CHARLES HEMPLE	607294	25.00	2017/2018 Board Member/Hemę		110	060	0231	0000	0000	1140			
CHARLES HEMPLE	607294	25.00	2017-2018 Board Membership/H		110	060	0231	0000	0000	1140			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000184574		Check Date: 2/15/2019	Check Status: Paid										
Check Total:		50.00											
SET SEG	607358	56,792.47	February 2019 Health Insurance		110								4580
SET SEG	607358	8,254.51	February 2019 Health Insurance		220								4580
SET SEG	607358	63,195.00	SET SEG Workers' Comp 7/1/18		110								4565
Check Total:		128,241.98											
Check Number:000000000184575		Check Date: 2/15/2019	Check Status: Paid										
FOSTER SPECIALTY FLOORS	607757	1,660.00	Hoover/refinish gym flooring	PO 00000016072	110	065	0261	0000	0000	4110			
Check Total:		1,660.00											
Check Number:000000000184576		Check Date: 2/15/2019	Check Status: Paid										
STAFF CONNECTIONS, LLC	607873	2,484.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,748.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,972.00	RN Services - K. Dolinski		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,160.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
Check Total:		7,364.00											
Check Number:000000000184577		Check Date: 2/15/2019	Check Status: Paid										
Battery Centers of America, Inc.	VC0000100715	29.85	Duracell Rechargeable AA Batte		110	060	0284	0000	0000	5910			
Check Total:		29.85											
Check Number:000000000184578		Check Date: 2/15/2019	Check Status: Paid										
PETTY CASH	VC0000101092	109.81	Petty Cash - Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	123.58	Petty Cash - Jardon		220	601	0122	0193	0000	5110			
Check Total:		233.39											
Check Number:000000000184579		Check Date: 2/15/2019	Check Status: Paid										
Fun and Function, LLC	VC0000101452	23.99	Ark's Grabber (3-pack)	PO 00000016125	110	190	0213	0011	0000	5110			
Fun and Function, LLC	VC0000101452	21.99	Cross over grip	PO 00000016125	110	190	0213	0011	0000	5110			
Fun and Function, LLC	VC0000101452	22.99	Pencil grip	PO 00000016125	110	190	0213	0011	0000	5110			
Fun and Function, LLC	VC0000101452	9.99	Replacement cords for chewies	PO 00000016125	110	190	0213	0011	0000	5110			
Fun and Function, LLC	VC0000101452	12.08	Shipping/Handling	PO 00000016125	110	190	0213	0011	0000	5110			
Fun and Function, LLC	VC0000101452	13.98	Super Chews	PO 00000016125	110	190	0213	0011	0000	5110			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		105.02											
Check Number:000000000184580		Check Date: 2/15/2019		Check Status: Paid									
Emergency Restoration	VC0000101457	5,300.00	Carpet removal	PO 00000016147	420	060	0456	0000	9917	6310			
Check Total:		5,300.00											
Check Number:000000000184581		Check Date: 2/20/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	150,949.19	January 2018 Payment		110	560	0113	0000	0000	3110			
Check Total:		150,949.19											
Check Number:000000000184582		Check Date: 2/20/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	10,112.31	January 2018 Payment		110	560	0113	0000	0000	3110			
Check Total:		10,112.31											
Check Number:000000000184583		Check Date: 2/20/2019		Check Status: Paid									
A & I ENTERPRISES	100764	127,984.99	January 2018 Payment		110	570	0113	0000	0000	3110			
Check Total:		127,984.99											
Check Number:000000000184584		Check Date: 2/20/2019		Check Status: Paid									
A. SWEET SERVICES, LLC	603269	24,424.24	January 2018 Payment		110	590	0113	0000	0000	3110			
Check Total:		24,424.24											
Check Number:000000000184585		Check Date: 2/26/2019		Check Status: Paid									
Dennis G Clark	101047	35.00	Girls Basketball Clock Operator		110	350	0293	0000	0000	3197			
Dennis G Clark	101047	65.00	JV/V Boys Basketball Clock Ope		110	350	0293	0000	0000	3197			
Check Total:		100.00											
Check Number:000000000184586		Check Date: 2/26/2019		Check Status: Paid									
LITTLE CAESARS ENTERPRISES INC	600951	1,094.00	Jardon - Payment for Fundraiser		610								9601
Check Total:		1,094.00											
Check Number:000000000184587		Check Date: 3/1/2019		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	107.62	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		107.62											
Check Number:000000000184588		Check Date: 3/1/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000104300													
Check Date: 3/1/2019													
Check Status: Paid													
NEOFUNDS BY NEOPOST	100313	2,000.00	Postage Services		110	060	0232	0000	0000	3430			
Check Total:		2,000.00											
Check Number: 000000000184589													
Check Date: 3/1/2019													
Check Status: Cancelled													
Pearson Clinical Assessment Order Dept.	100499	0.00	ABAS-3 Daycare-parent form	PO 00000016055	110	150	0216	0041	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	ABAS-3 Parent Form	PO 00000016055	110	150	0216	0041	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	ABAS-3 School aged teacher fo	PO 00000016055	110	150	0216	0041	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	ABAS-3 Teacher/Daycare	PO 00000016055	110	150	0216	0041	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	DAYC - 2 Adaptive Behavior For	PO 00000016092	220	650	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	GFTA - 3 Record Forms	PO 00000016086	110	170	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	Shipping/Handling	PO 00000016055	110	150	0216	0041	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	Shipping/Handling	PO 00000016086	110	170	0215	0032	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	Shipping/Handling	PO 00000016092	220	650	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	WISC-5 Record Forms	PO 00000016092	220	650	0214	0021	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	0.00	WISC - 5 Response Booklet 1	PO 00000016092	220	650	0214	0021	0000	5110			
Check Total:		0.00											
Check Number: 000000000184590													
Check Date: 3/1/2019													
Check Status: Paid													
Verizon Wireless	100653	0.00	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	060	0261	0000	0000	3415			
Verizon Wireless	100653	0.00	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.29	Monthly Services		110	065	0261	0000	0000	3415			
Check Total:		325.74											
Check Number: 000000000184591													
Check Date: 3/1/2019													
Check Status: Disbursed													
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc	PO 00000015907	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000184592													
Check Date: 3/1/2019													
Check Status: Cancelled													
Mechanical Systems Services, LLC	100760	0.00	Sprinkler line replacement		110								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		0.00											
Check Number:000000000184593		Check Date: 3/1/2019		Check Status: Paid									
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184594		Check Date: 3/1/2019		Check Status: Cancelled									
Johnstone Supply	100816	0.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		0.00											
Check Number:000000000184595		Check Date: 3/1/2019		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184596		Check Date: 3/1/2019		Check Status: Paid									
BEVERLY HINTON	100872	20.00	Reimbursement - MASB/MASA :		110	060	0231	0000	0000	3220			
Check Total:		20.00											
Check Number:000000000184597		Check Date: 3/1/2019		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184598		Check Date: 3/1/2019		Check Status: Cancelled									
DIMMER-WARREN ENTERPRISES,INC	100886	0.00	Shipping	PO 00000016148	110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	0.00	Volleyballs	PO 00000016148	110	250	0293	0000	0000	5990			
Check Total:		0.00											
Check Number:000000000184599		Check Date: 3/1/2019		Check Status: Cancelled									
PAPA'S REFRIGERATION SERVICE CO.	100887	0.00	Refrigeration Services		110	065	0261	0000	0000	5990			
Check Total:		0.00											
Check Number:000000000184600		Check Date: 3/1/2019		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:000000000184601		Check Date: 3/1/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184601													
Check Date: 3/1/2019													
Check Status: Paid													
CENTRAL MUSIC DISTRIBUTION INC	1010	60.00	Equipment Repairs	PO 00000016152	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	45.30	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	90.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	100.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	189.74	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
Check Total:		485.04											
Check Number: 000000000184602													
Check Date: 3/1/2019													
Check Status: Cancelled													
Compass Group USA, Inc.	101112	0.00	Food Service - Jan 2019		250	060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	0.00	Food Service - Jan 2019		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	0.00	Food Service - Jan 2019		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	0.00	Food Service - Jan 2019		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	0.00	Food Service - Jan 2019		250	060	0297	0000	0000	5640			
Check Total:		0.00											
Check Number: 000000000184603													
Check Date: 3/1/2019													
Check Status: Paid													
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schle	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number: 000000000184604													
Check Date: 3/1/2019													
Check Status: Cancelled													
College Entrance Examination Board	101207	0.00	PSAT Test 2018		110	300	0113	0000	0000	5110			
Check Total:		0.00											
Check Number: 000000000184605													
Check Date: 3/1/2019													
Check Status: Paid													
Pete Friedrich	101362	35.00	Girls Varsity basketball Clock Op		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number: 000000000184606													
Check Date: 3/1/2019													
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: 000000000184607													
Check Date: 3/1/2019													
Check Status: Paid													
Serena Hart	101384	20.00	JHS Wrestling Clock Operator 2		110	250	0293	0000	0000	3197			
Check Total:		20.00											

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184608		Check Date: 3/1/2019		Check Status: Paid								
Olivia Hart	101385	20.00	JHS Wrestling Clock Operator 2.		110 250	0293	0000	0000	3197			
		Check Total:	20.00									
Check Number:000000000184609		Check Date: 3/1/2019		Check Status: Paid								
Berndt & Associates, P.C.	101393	47.77	AUTO 25% LIMIT/AUTO 25% LI		230 130	0351	0000	0000	1631			4560
		Check Total:	47.77									
Check Number:000000000184610		Check Date: 3/1/2019		Check Status: Paid								
R L DEPPMANN	141400	3,141.00	Maintenance supply	PO 00000016143	110 065	0261	0000	0000	5990			
		Check Total:	3,141.00									
Check Number:000000000184611		Check Date: 3/1/2019		Check Status: Paid								
DTE Energy	144550	558.80	Jan 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	232.93	Jan 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	445.51	Jan 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	10,494.21	Jan 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	22,279.74	Jan 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	64.43	Jan 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,721.13	Jan 2019 Billing		110 060	0261	0000	0000	5520			
		Check Total:	35,796.75									
Check Number:000000000184612		Check Date: 3/1/2019		Check Status: Cancelled								
G N E PAINT & SUPPLY	207810	0.00	Paint & Supplies		110 065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	0.00	Paint & Supplies		110 065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	0.00	Paint & Supplies		110 065	0261	0000	0000	5990			
		Check Total:	0.00									
Check Number:000000000184613		Check Date: 3/1/2019		Check Status: Paid								
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000184614		Check Date: 3/1/2019		Check Status: Paid								
PETERSON GLASS CO	445950	212.45	Furnish & Install Clear Laminate		110 065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PETERSON GLASS CO	445950	220.98	Furnish & Install Clear Laminate		110	065	0261	0000	0000	5990			

Check Total: 433.43

Check Number:000000000184615 Check Date: 3/1/2019 Check Status: Paid

SULLIVANS FLEET SERV INC	534450	881.34	2000 Ford Ranger	PO 00000016153	110	065	0261	0000	0000	4130			
SULLIVANS FLEET SERV INC	534450	344.18	2000 Honda Odyssey	PO 00000016155	110	065	0261	0000	0000	4130			
SULLIVANS FLEET SERV INC	534450	394.39	2001 GMC	PO 00000016154	110	065	0261	0000	0000	4130			

Check Total: 1,619.91

Check Number:000000000184616 Check Date: 3/1/2019 Check Status: Paid

TONYS HARDWARE	549850	2.82	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.99	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.26	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.01	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	34.16	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	34.18	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 106.42

Check Number:000000000184617 Check Date: 3/1/2019 Check Status: Paid

BIG D LOCK & KEY	58780	125.40	Keys		110	065	0261	0000	0000	5990			
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Check Total: 125.40

Check Number:000000000184618 Check Date: 3/1/2019 Check Status: Cancelled

BILLINGS LAWN EQUIPMENT	58830	0.00	Spring Extension / Belt V		110	065	0261	0000	0000	5990			
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Check Total: 0.00

Check Number:000000000184619 Check Date: 3/1/2019 Check Status: Paid

ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - G.Hawkins		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - M.McDonald		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	76.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	76.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	108.00	Physical Exams - L.Kilbourn, J.N		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	152.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exams		110	060	0283	0000	0000	3190			

Check Total: 526.00

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184620		Check Date: 3/1/2019		Check Status: Paid								
AIRGAS GREAT LAKES	600044	106.09	Maintenance - Rental Fees		110 065	0261	0000	0000	5990			
		Check Total:	106.09									
Check Number:000000000184621		Check Date: 3/1/2019		Check Status: Paid								
AUTO ZONE	600137	20.99	Bonus ATM MIN-MAX Repair Ki		110 065	0261	0000	0000	5990			
		Check Total:	20.99									
Check Number:000000000184622		Check Date: 3/1/2019		Check Status: Paid								
HAZEL PARK AUX POLICE	600818	1,050.00	Reserve Police Coverage - Dec		110 350	0266	0000	0000	4910			
		Check Total:	1,050.00									
Check Number:000000000184623		Check Date: 3/1/2019		Check Status: Cancelled								
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 600	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	0.00	Gas Sales		110 650	0261	0000	0000	5510			
		Check Total:	0.00									
Check Number:000000000184624		Check Date: 3/1/2019		Check Status: Paid								
MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110 060	0284	0000	0000	1590			4560

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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:		1,186.90											

Check Number:000000000184625

Check Date: 3/1/2019

Check Status: Paid

HASTINGS AUTO PARTS	602471	15.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
HASTINGS AUTO PARTS	602471	37.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		53.96											

Check Number:000000000184626

Check Date: 3/1/2019

Check Status: Paid

J & G POLY SALES	603469	214.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	638.10	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		852.10											

Check Number:000000000184627

Check Date: 3/1/2019

Check Status: Paid

CDW-G	604369	1,940.72	HP Pro Book	PO 00000016158	110	060	0284	0000	0000	6410			
CDW-G	604369	869.00	Scanner	PO 00000016150	110	060	0252	0000	0000	6420			
CDW-G	604369	356.28	USB Dock	PO 00000016158	110	060	0284	0000	0000	6410			
Check Total:		3,166.00											

Check Number:000000000184628

Check Date: 3/1/2019

Check Status: Paid

J. W. PEPPER & SONS	604558	3.99	Choir Sheet Music	PO 00000016135	110	301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	14.60	Choir Sheet Music	PO 00000016135	110	301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	1.95	Sheet Music - Build Me Up Butte		110	301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	7.99	Shipping	PO 00000016135	110	301	0113	0000	0000	5110			
Check Total:		28.53											

Check Number:000000000184629

Check Date: 3/1/2019

Check Status: Cancelled

NORTHWEST POOLS, INC.	604563	0.00	Pool Supplies		110	065	0261	0000	0000	5990			
Check Total:		0.00											

Check Number:000000000184630

Check Date: 3/1/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184630 Check Date: 3/1/2019 Check Status: Paid													
GRAINGER	604740	6.03	Maintenance Supplies		110	065	0261	0000	0000	5990			
		Check Total:	6.03										
Check Number: 000000000184631 Check Date: 3/1/2019 Check Status: Cancelled													
INTRASTATE DISTRIBUTORS INC	604764	0.00	Pop Machine		610								9450
		Check Total:	0.00										
Check Number: 000000000184632 Check Date: 3/1/2019 Check Status: Paid													
ACE TRANSPORTATION	604863	375.00	Transportation Services -Jan 20		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	402.00	Transportation Services -Jan 20		110	060	0271	0099	0000	3310			
		Check Total:	777.00										
Check Number: 000000000184633 Check Date: 3/1/2019 Check Status: Paid													
JB DLCO & MULTISTATE TRANS	605471	3,933.99	2001 GMC truck repairs	PO 00000016149	110	065	0261	0000	0000	4130			
		Check Total:	3,933.99										
Check Number: 000000000184634 Check Date: 3/1/2019 Check Status: Paid													
OAKLAND COMMUNITY COLLEGE	605910	652.00	Dual Enrollment Payments -		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	652.00	Dual Enrollment Payments -		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	376.00	Dual Enrollment Payments -		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	376.00	Dual Enrollment Payments -		110	300	0113	0000	0000	3710			
OAKLAND COMMUNITY COLLEGE	605910	652.00	Dual Enrollment Payments -		110	300	0113	0000	0000	3710			
		Check Total:	2,708.00										
Check Number: 000000000184635 Check Date: 3/1/2019 Check Status: Cancelled													
Home Depot Credit Services	606208	0.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
		Check Total:	0.00										
Check Number: 000000000184636 Check Date: 3/1/2019 Check Status: Paid													
C & G NEWSPAPERS	606593	295.00	Ad for Coalition		110	300	0391	0000	9010	3510			
C & G NEWSPAPERS	606593	295.00	Ad for Coalition		110	300	0391	0000	9010	3510			
		Check Total:	590.00										
Check Number: 000000000184637 Check Date: 3/1/2019 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
OTIS ELEVATOR	606814	2,448.35	Service from 2/1/19 - 4/30/19	PO 00000016151	110	065	0261	0000	0000	4120			
Check Total:		2,448.35											
Check Number:000000000184638			Check Date: 3/1/2019			Check Status: Disbursed							
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hem; PO	00000015905	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184639			Check Date: 3/1/2019			Check Status: Paid							
SET SEG	607358	63,195.00	SET SEG Workers' Comp 7/1/18		110								4565
Check Total:		63,195.00											
Check Number:000000000184640			Check Date: 3/1/2019			Check Status: Cancelled							
RAYHAVEN GROUP, INC.	607689	0.00	Mortise Lock Body/Flush Bolt		110	065	0261	0000	0000	5990			
Check Total:		0.00											
Check Number:000000000184641			Check Date: 3/1/2019			Check Status: Cancelled							
STAFF CONNECTIONS, LLC	607873	0.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	0.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
Check Total:		0.00											
Check Number:000000000184642			Check Date: 3/1/2019			Check Status: Cancelled							
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	0.00	Monthly Services - Jan 2019		220	650	0226	0081	0000	4129			
Check Total:		0.00											
Check Number:000000000184643			Check Date: 3/1/2019			Check Status: Paid							
Battery Centers of America, Inc.	VC0000100715	67.80	12 volt batteries		110	065	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	119.90	12 volt batteries		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		187.70											
Check Number:000000000184644		Check Date: 3/1/2019		Check Status: Paid									
Hazel Park Ice Arena	VC0000101455	137.00	Dollar Ice Skating		110	060	0391	0000	9010	4910			
Check Total:		137.00											
Check Number:000000000184645		Check Date: 3/15/2019		Check Status: Paid									
Erik Reyna	MISC	31.80	College Textbook Reimburseme		110	300	0113	0000	0000	3710			
Erik Reyna	MISC	100.83	College Textbook Reimburseme		110	300	0113	0000	0000	3710			
Check Total:		132.63											
Check Number:000000000184646		Check Date: 3/15/2019		Check Status: Paid									
Faith Aquino	MISC	275.28	College Textbook Reimburseme		110	300	0113	0000	0000	3710			
Check Total:		275.28											
Check Number:000000000184647		Check Date: 3/15/2019		Check Status: Paid									
Priscilla Hoga	MISC	115.00	Swim Materials		610								9400
Check Total:		115.00											
Check Number:000000000184648		Check Date: 3/15/2019		Check Status: Paid									
Robin Kendziorski	MISC	70.65	College Textbook Reimburseme		110	300	0113	0000	0000	3710			
Check Total:		70.65											
Check Number:000000000184649		Check Date: 3/15/2019		Check Status: Paid									
MICH EDUCATION SPECIAL	372390	230,536.05	March 2019 Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	663.30	March 2019 Health Insurance		110								4587
MICH EDUCATION SPECIAL	372390	63,600.55	March 2019 Health Insurance		220								4580
Check Total:		294,799.90											
Check Number:000000000184650		Check Date: 3/15/2019		Check Status: Paid									
Scholastic Magazines	100400	57.50	Scholastic News 1	PO 00000016180	110	150	0122	0120	0000	5110			
Scholastic Magazines	100400	9.90	Science Spin K-1	PO 00000016180	110	150	0122	0120	0000	5110			
Scholastic Magazines	100400	6.74	Shipping and Handling	PO 00000016180	110	150	0122	0120	0000	5110			
Check Total:		74.14											
Check Number:000000000184651		Check Date: 3/15/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184651 Check Date: 3/15/2019 Check Status: Paid													
Mechanical Systems Services, LLC	100760	4,395.87	Labor/Material Heating Boilers		110								1920
Check Total:		4,395.87											
Check Number: 000000000184652 Check Date: 3/15/2019 Check Status: Paid													
DIMMER-WARREN ENTERPRISES, INC	100886	26.95	2xl JHS Volleyball jersey		110	250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES, INC	100886	10.00	Shipping - Softballs		110	350	0293	0000	0000	5990			
Check Total:		36.95											
Check Number: 000000000184653 Check Date: 3/15/2019 Check Status: Paid													
DIMMER-WARREN ENTERPRISES, INC	100886	715.00	Softballs	PO 00000016117	110	350	0293	0000	0000	5990			
Check Total:		715.00											
Check Number: 000000000184654 Check Date: 3/15/2019 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: 000000000184655 Check Date: 3/15/2019 Check Status: Paid													
CENTRAL MUSIC DISTRIBUTION INC	1010	47.45	Bari Saxophone Reeds	PO 00000016181	110	301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	9.80	Cannon High Hat Felts	PO 00000016181	110	301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	29.25	Clarinet Reeds	PO 00000016181	110	301	0113	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	91.65	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
CENTRAL MUSIC DISTRIBUTION INC	1010	126.00	Open PO for 2018/19 for band (r	PO 00000015967	110	200	0112	0000	0000	5110			
Check Total:		304.15											
Check Number: 000000000184656 Check Date: 3/15/2019 Check Status: Paid													
Compass Group USA, Inc.	101112	6,898.26	Food Service - Feb 2019		250	060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	8,778.34	Food Service - Feb 2019		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	21,001.62	Food Service - Feb 2019		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	30,354.87	Food Service - Feb 2019		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	7,390.17	Food Service - Feb 2019		250	060	0297	0000	0000	5640			
Check Total:		74,423.26											
Check Number: 000000000184657 Check Date: 3/15/2019 Check Status: Paid													
Orkin LLC	101327	120.00	Pest Control		110	065	0261	0000	0000	4915			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		120.00											
Check Number:000000000184658		Check Date: 3/15/2019		Check Status: Paid									
John D. Stoner, Jr.	101361	4,467.20	Edison Max Renovations	PO 00000015828	460	650	0456	0000	9920	3190			
Check Total:		4,467.20											
Check Number:000000000184659		Check Date: 3/15/2019		Check Status: Paid									
Pete Friedrich	101362	35.00	Girls BasketbaIII Clock Operator		110	350	0293	0000	0000	3197			
Check Total:		35.00											
Check Number:000000000184660		Check Date: 3/15/2019		Check Status: Paid									
PA SCDU	101383	156.07	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630	4560		
Check Total:		156.07											
Check Number:000000000184661		Check Date: 3/15/2019		Check Status: Paid									
Serena Hart	101384	20.00	JHS Wrestling Clock Operator 2.		110	250	0293	0000	0000	3197			
Check Total:		20.00											
Check Number:000000000184662		Check Date: 3/15/2019		Check Status: Paid									
Olivia Hart	101385	20.00	JHS Wrestling Clock Operator 2.		110	250	0293	0000	0000	3197			
Check Total:		20.00											
Check Number:000000000184663		Check Date: 3/15/2019		Check Status: Paid									
Environmental Maintenance Engineers, Inc	101386	1,040.00	Asbestos Removal - HPHS		110	300	0261	0000	0000	4910			
Check Total:		1,040.00											
Check Number:000000000184664		Check Date: 3/15/2019		Check Status: Paid									
Joe Turner III	101387	4,400.00	Coaching Stipend		110	350	0293	0000	0000	3190			
Check Total:		4,400.00											
Check Number:000000000184665		Check Date: 3/15/2019		Check Status: Paid									
Clear Rate Communications, Inc.	101416	691.88	Mar. 2019 Phone Services		110	060	0261	0000	0000	3410			
Check Total:		691.88											
Check Number:000000000184666		Check Date: 3/15/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	261.82	Electric Charges		110	081	0261	0000	0000	5520			
Consumers Energy	117970	660.99	Electric Charges		110	081	0261	0000	0000	5520			
Check Total:		922.81											

Check Number:000000000184667

Check Date: 3/15/2019

Check Status: Paid

CITY HAZEL PARK WATER	253750	93.34	Monthly Water Services		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	153.91	Monthly Water Services		110	060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	42.08	Monthly Water Services		110	066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.88	Monthly Water Services		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	300.70	Monthly Water Services		110	130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	42.08	Monthly Water Services		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	300.70	Monthly Water Services		110	170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	131.78	Monthly Water Services		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	194.69	Monthly Water Services		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	158.58	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	409.05	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	214.50	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	2,605.08	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	42.08	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	54.89	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	79.35	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	118.96	Monthly Water Services		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	576.81	Monthly Water Services		110	560	0261	0000	0000	3830			
Check Total:		5,580.46											

Check Number:000000000184668

Check Date: 3/15/2019

Check Status: Paid

NTL TIME & SIGNAL CORP	406350	370.00	Professional Services - HPHS	PO 00000016175	110	300	0261	0000	0000	4120			
Check Total:		370.00											

Check Number:000000000184669

Check Date: 3/15/2019

Check Status: Paid

QUICK MADE SIGNS & TROPHY SALE	464270	260.00	Sr. Banquet Mock Elections Awa		610								9323
Check Total:		260.00											

Check Number:000000000184670

Check Date: 3/15/2019

Check Status: Paid

SULLIVANS FLEET SERV INC	534450	311.75	2000 Ford Ranger	PO 00000016182	110	065	0261	0000	0000	4130			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SULLIVANS FLEET SERV INC	534450	207.50	2000 Ford Ranger	PO 00000016183	110	065	0261	0000	0000	4130			
Check Total:		519.25											
Check Number:000000000184671		Check Date: 3/15/2019		Check Status: Paid									
TONYS HARDWARE	549850	9.49	Maintenance Supplies		110	060	0284	0000	0000	5990			
TONYS HARDWARE	549850	26.93	Maintenance Supplies		110	060	0284	0000	0000	5990			
TONYS HARDWARE	549850	39.84	Maintenance Supplies		110	060	0284	0000	0000	5990			
Check Total:		76.26											
Check Number:000000000184672		Check Date: 3/15/2019		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam O.Benincasa		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam S.Gray		110	060	0283	0000	0000	3190			
Check Total:		76.00											
Check Number:000000000184673		Check Date: 3/15/2019		Check Status: Paid									
VIGILANTE SECURITY	600417	844.50	Monthly Security Services -		110	065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	85.00	Security Services HPJH		110								1920
Check Total:		929.50											
Check Number:000000000184674		Check Date: 3/15/2019		Check Status: Paid									
MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		1,017.47											
Check Number:000000000184675		Check Date: 3/15/2019		Check Status: Paid									
GEMINI FORMS & SYSTEMS, INC	602413	650.00	copy paper white 8 1/2 x 11	PO 00000016160	110	060	0261	0000	0000	5990			
Check Total:		650.00											
Check Number:000000000184676		Check Date: 3/15/2019		Check Status: Paid									
LOWE'S COMPANIES, INC.	602738	153.36	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		153.36											

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184677		Check Date: 3/15/2019		Check Status: Paid									
AVENTRIC TECHNOLOGIES	602740	1,445.00	AED Unit	PO 00000016165	110	060	0266	0000	0000	5990			
AVENTRIC TECHNOLOGIES	602740	1,445.00	AED Unit	PO 00000016165	110	130	0266	0000	0000	5990			
AVENTRIC TECHNOLOGIES	602740	1,445.00	AED Unit	PO 00000016165	110	190	0266	0000	0000	5990			
		Check Total:	4,335.00										
Check Number:000000000184678		Check Date: 3/15/2019		Check Status: Paid									
ECOTEC	602842	1,600.00	Monthly Pest Control Services		110	065	0261	0000	0000	4915			
		Check Total:	1,600.00										
Check Number:000000000184679		Check Date: 3/15/2019		Check Status: Paid									
ROYAL ROOFING	603317	336.00	Hoover roof repairs	PO 00000016169	110	130	0261	0000	0000	4110			
ROYAL ROOFING	603317	642.00	Longfellow roof repairs	PO 00000016168	110	065	0261	0000	0000	4110			
ROYAL ROOFING	603317	336.00	Webb roof repairs	PO 00000016167	110	150	0261	0000	0000	4110			
		Check Total:	1,314.00										
Check Number:000000000184680		Check Date: 3/15/2019		Check Status: Paid									
J & G POLY SALES	603469	1,123.75	Bath Tissue	PO 00000016178	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	348.50	Black bags	PO 00000016177	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	493.85	Custodial supplies	PO 00000016179	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	57.90	Gloves L	PO 00000016177	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	57.90	Gloves XL	PO 00000016177	110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	865.50	Paper towel	PO 00000016178	110	065	0261	0000	0000	5990			
		Check Total:	2,947.40										
Check Number:000000000184681		Check Date: 3/15/2019		Check Status: Paid									
CLARK HILL, P.L.C.	603545	1,249.50	Legal Services through 1/31/19		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	2,193.00	Legal Services through 1/31/19		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	76.50	Legal Services through 1/31/19		460	650	0453	0000	9920	3170			
		Check Total:	3,519.00										
Check Number:000000000184682		Check Date: 3/15/2019		Check Status: Paid									
SOUND PLANNING COMM INC.	603594	628.00	Service call/repairs to sound sys		110	170	0284	0000	0000	4910			
		Check Total:	628.00										

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184683		Check Date: 3/15/2019		Check Status: Paid									
CTS COMPANIES	604254	195.00	Phone repairs	PO 00000016159	110	300	0241	0000	0000	3410			
CTS COMPANIES	604254	134.00	Phone repairs	PO 00000016159	110	600	0241	0000	0000	3410			
		Check Total:	329.00										
Check Number:000000000184684		Check Date: 3/15/2019		Check Status: Paid									
FAR CONSERVATORY OF THERAPEUTI	604340	179.44	Group Music Therapy - ASD		220	601	0122	0193	0000	5110			
FAR CONSERVATORY OF THERAPEUTI	604340	179.44	Group Music Therapy - ASD		220	601	0122	0193	0000	5110			
FAR CONSERVATORY OF THERAPEUTI	604340	415.56	Group Music Therapy - SXI		220	602	0122	0190	0000	5110			
FAR CONSERVATORY OF THERAPEUTI	604340	415.56	Group Music Therapy - SXI		220	602	0122	0190	0000	5110			
		Check Total:	1,190.00										
Check Number:000000000184685		Check Date: 3/15/2019		Check Status: Paid									
GRAINGER	604740	130.35	Maintenance Services		110	065	0261	0000	0000	5990			
		Check Total:	130.35										
Check Number:000000000184686		Check Date: 3/15/2019		Check Status: Paid									
ACE TRANSPORTATION	604863	1,839.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	360.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	180.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	384.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	389.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	1,653.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	153.00	Transportation Services		110	060	0271	0099	0000	3310			
		Check Total:	4,958.00										
Check Number:000000000184687		Check Date: 3/15/2019		Check Status: Paid									
BARNES AND NOBLE	606130	75.00	Books for Cabinet		110	060	0232	0000	0000	5990			
		Check Total:	75.00										
Check Number:000000000184688		Check Date: 3/15/2019		Check Status: Paid									
C & G NEWSPAPERS	606593	145.00	MPN Service Display/Ad		110	060	0231	0000	0000	3510			
		Check Total:	145.00										
Check Number:000000000184689		Check Date: 3/15/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
FERRELLGAS	606915	894.90	Gas	PO 00000016166	110	065	0261	0000	0000	5710			
Check Total:		894.90											
Check Number:000000000184690				Check Date: 3/15/2019				Check Status: Paid					
SET SEG	607358	62,077.43	March 2019 Health Insurance		110								4580
SET SEG	607358	14,743.96	March 2019 Health Insurance		220								4580
Check Total:		76,821.39											
Check Number:000000000184691				Check Date: 3/15/2019				Check Status: Paid					
RAYHAVEN GROUP, INC.	607689	2,990.00	Kitchen door @ Ford	PO 00000016171	250	060	0297	0000	0000	4120			
Check Total:		2,990.00											
Check Number:000000000184692				Check Date: 3/15/2019				Check Status: Paid					
STAFF CONNECTIONS, LLC	607873	1,920.50	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	928.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
Check Total:		2,848.50											
Check Number:000000000184693				Check Date: 3/15/2019				Check Status: Paid					
Canon Business Solutions	VC0000100378	344.05	Monthly Services - Feb 2019		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	273.71	Monthly Services - Feb 2019		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	71.73	Monthly Services - Feb 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	263.00	Monthly Services - Feb 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	375.29	Monthly Services - Feb 2019		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	504.88	Monthly Services - Feb 2019		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	52.47	Monthly Services - Feb 2019		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	85.71	Monthly Services - Feb 2019		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	128.09	Monthly Services - Feb 2019		220	650	0226	0081	0000	4129			
Check Total:		2,098.93											
Check Number:000000000184694				Check Date: 3/15/2019				Check Status: Paid					
PETTY CASH	VC0000101092	131.02	Petty Cash - Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	153.78	Petty Cash - Jardon		220	601	0122	0193	0000	5110			
Check Total:		284.80											
Check Number:000000000184695				Check Date: 3/15/2019				Check Status: Paid					

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Eric Silva	VC0000101454	12,666.00	Tankless water heater	PO 00000016170	420	060	0456	0000	9900	6220			
Check Total:		12,666.00											
Check Number:000000000184696		Check Date: 3/15/2019		Check Status: Paid									
Cecil Goff	VC0000101462	250.00	DJ Services - Hazel Park School		110	060	0391	0000	9010	4910			
Check Total:		250.00											
Check Number:000000000184697		Check Date: 3/15/2019		Check Status: Paid									
John Howard Mayes Jr.	VC0000101463	2,992.00	Coaching Stipend		110	350	0293	0000	0000	3190			
Check Total:		2,992.00											
Check Number:000000000184698		Check Date: 3/15/2019		Check Status: Paid									
Troy Hoskins	VC0000101464	3,784.00	Coaching Stipend		110	350	0293	0000	0000	3190			
Check Total:		3,784.00											
Check Number:000000000184699		Check Date: 3/15/2019		Check Status: Paid									
Stefon Wilson	VC0000101465	5,192.00	Coaching Stipend		110	350	0293	0000	0000	3190			
Check Total:		5,192.00											
Check Number:000000000184700		Check Date: 3/15/2019		Check Status: Paid									
Jerry & Joans Gazebo of Warren	VC0000101466	582.15	Cheer Banquet		610								9452
Check Total:		582.15											
Check Number:000000000184701		Check Date: 3/15/2019		Check Status: Paid									
Detroit Institute for Children	VC0000101467	2,666.00	Psychologist Assessment/Consu		110	060	0214	0000	3060	3130			
Check Total:		2,666.00											
Check Number:000000000184702		Check Date: 3/15/2019		Check Status: Paid									
METRO BUREAU GROUP SVCS, INC.	601303	25.15	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	48.50	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	62.60	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	208.75	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	407.28	Gas Sales		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,309.16	Gas Sales		110	060	0261	0000	0000	5510			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184706		Check Date: 3/19/2019		Check Status: Paid								
Johnstone Supply	100816	198.63	Maintenance Supplies		110 065	0261	0000	0000	5990			
Johnstone Supply	100816	25.00	NSF Charges		110 060	0252	0000	0000	7410			
		Check Total:	223.63									
Check Number:000000000184707		Check Date: 3/19/2019		Check Status: Paid								
DIMMER-WARREN ENTERPRISES,INC	100886	19.59	Shipping	PO 00000016148	110 250	0293	0000	0000	5990			
DIMMER-WARREN ENTERPRISES,INC	100886	323.40	Volleyballs	PO 00000016148	110 250	0293	0000	0000	5990			
		Check Total:	342.99									
Check Number:000000000184708		Check Date: 3/19/2019		Check Status: Paid								
PAPA'S REFRIGERATION SERVICE CO.	100887	286.00	Refrigeration Services		110 065	0261	0000	0000	5990			
		Check Total:	286.00									
Check Number:000000000184709		Check Date: 3/19/2019		Check Status: Paid								
Dennis G Clark	101047	175.00	Clock Operator- Girls Basketball		110 350	0293	0000	0000	3197			
		Check Total:	175.00									
Check Number:000000000184710		Check Date: 3/19/2019		Check Status: Paid								
Compass Group USA, Inc.	101112	8,030.51	Food Service - Jan 2019		250 060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	8,939.13	Food Service - Jan 2019		250 060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	34,517.16	Food Service - Jan 2019		250 060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	70,302.05	Food Service - Jan 2019		250 060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	8,518.24	Food Service - Jan 2019		250 060	0297	0000	0000	5640			
		Check Total:	130,307.09									
Check Number:000000000184711		Check Date: 3/19/2019		Check Status: Paid								
Richard Moskwa	101129	125.00	scorekeepr- basketball districts		110 350	0293	0000	0000	3197			
		Check Total:	125.00									
Check Number:000000000184712		Check Date: 3/19/2019		Check Status: Paid								
College Entrance Examination Board	101207	87.00	PSAT Test 2018		110 300	0113	0000	0000	5110			
		Check Total:	87.00									
Check Number:000000000184713		Check Date: 3/19/2019		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Serena Hart	101384	20.00	clock operator 3/5/19- jhs wrestli		110	250	0293	0000	0000	3197			
Check Total:		20.00											
Check Number:000000000184714		Check Date: 3/19/2019		Check Status: Paid									
Olivia Hart	101385	20.00	jhs wrestling clock operator 3/5/		110	250	0293	0000	0000	3197			
Check Total:		20.00											
Check Number:000000000184715		Check Date: 3/19/2019		Check Status: Paid									
Berndt & Associates, P.C.	101393	31.24	AUTO 25% LIMIT/AUTO 25% LI		110	190	0219	0000	3060	1890			4560
Check Total:		31.24											
Check Number:000000000184716		Check Date: 3/19/2019		Check Status: Paid									
G N E PAINT & SUPPLY	207810	17.68	Paint & Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	50.39	Paint & Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	130.62	Paint & Supplies		110	065	0261	0000	0000	5990			
Check Total:		198.69											
Check Number:000000000184717		Check Date: 3/19/2019		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	22.98	Spring Extension / Belt V		110	065	0261	0000	0000	5990			
Check Total:		22.98											
Check Number:000000000184718		Check Date: 3/19/2019		Check Status: Paid									
NORTHWEST POOLS, INC.	604563	508.76	Pool Supplies		110	065	0261	0000	0000	5990			
Check Total:		508.76											
Check Number:000000000184719		Check Date: 3/19/2019		Check Status: Paid									
INTRASTATE DISTRIBUTORS INC	604764	386.50	Pop Machine		610								9450
Check Total:		386.50											
Check Number:000000000184720		Check Date: 3/19/2019		Check Status: Paid									
Home Depot Credit Services	606208	510.01	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		510.01											
Check Number:000000000184721		Check Date: 3/19/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
RAYHAVEN GROUP, INC.	607689	495.00	Mortise Lock Body/Flush Bolt		110	065	0261	0000	0000	5990			
Check Total:		495.00											
STAFF CONNECTIONS, LLC	607873	2,070.00	LPN Services - L. Logan		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,392.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
Check Total:		3,462.00											
Canon Business Solutions	VC0000100378	286.83	Monthly Services - Jan 2019		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	167.00	Monthly Services - Jan 2019		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	70.83	Monthly Services - Jan 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	555.71	Monthly Services - Jan 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	311.40	Monthly Services - Jan 2019		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	775.97	Monthly Services - Jan 2019		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	23.80	Monthly Services - Jan 2019		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	75.31	Monthly Services - Jan 2019		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	142.32	Monthly Services - Jan 2019		220	650	0226	0081	0000	4129			
Check Total:		2,409.17											
I.N.V.E.S.T., INC.	605441	118,541.64	February 2019 Payment		110	560	0113	0000	0000	3110			
Check Total:		118,541.64											
I.N.V.E.S.T., INC.	605441	11,230.12	February 2019 Payment - 31a		110	560	0113	0000	0000	3110			
Check Total:		11,230.12											
A & I ENTERPRISES	100764	0.00	February 2019 Payment		110	570	0113	0000	0000	3110			
Check Total:		0.00											
A. SWEET SERVICES, LLC	603269	0.00	February 2019 Payment		110	590	0113	0000	0000	3110			
Check Total:		0.00											

Check Number:000000000184722

Check Date: 3/19/2019

Check Status: Paid

Check Number:000000000184723

Check Date: 3/19/2019

Check Status: Paid

Check Number:000000000184724

Check Date: 3/21/2019

Check Status: Paid

Check Number:000000000184725

Check Date: 3/21/2019

Check Status: Paid

Check Number:000000000184726

Check Date: 3/21/2019

Check Status: Cancelled

Check Number:000000000184727

Check Date: 3/21/2019

Check Status: Cancelled

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184728				Check Date: 3/26/2019				Check Status: Paid				
A & I ENTERPRISES	100764	126,707.20	February 2019 Payment		110 570	0113	0000	0000	3110			
	Check Total:	126,707.20										
Check Number:000000000184729				Check Date: 3/26/2019				Check Status: Paid				
A. SWEET SERVICES, LLC	603269	23,146.46	February 2019 Payment		110 590	0113	0000	0000	3110			
	Check Total:	23,146.46										
Check Number:000000000184730				Check Date: 3/27/2019				Check Status: Paid				
I.N.V.E.S.T., INC.	605441	23,625.62	Balance: February 2019 Paymer		110 560	0113	0000	0000	3110			
	Check Total:	23,625.62										
Check Number:000000000184731				Check Date: 3/29/2019				Check Status: Paid				
MARY JANE M ELLIOTT P.C.	601441	48.65	AUTO 25% LIMIT/AUTO 25% LI		220 600	0122	0120	0000	1630			4560
	Check Total:	48.65										
Check Number:000000000184732				Check Date: 3/29/2019				Check Status: Paid				
NEOFUNDS BY NEOPOST	100313	2,000.00	Monthly Fees		110 060	0232	0000	0000	3430			
	Check Total:	2,000.00										
Check Number:000000000184733				Check Date: 3/29/2019				Check Status: Paid				
Secrest,Wardle,Lynch,Hampton,Truex & M	100414	289.41	Legal Services 12/3/18 - 2/28/19		110 060	0231	0000	0000	3170			
	Check Total:	289.41										
Check Number:000000000184734				Check Date: 3/29/2019				Check Status: Paid				
Pearson Clinical Assessment Order Dept.	100499	41.00	DAYC-2 Adaptive Behavior Scor PO	00000016187	110 190	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	88.00	DAYC-2 Communication Domair PO	00000016187	110 190	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	58.00	DAYC-2 Examiner Summery PO	00000016187	110 190	0122	0191	0000	5110			
Pearson Clinical Assessment Order Dept.	100499	11.22	Shipping/Handling PO	00000016187	110 190	0122	0191	0000	5110			
	Check Total:	198.22										
Check Number:000000000184735				Check Date: 3/29/2019				Check Status: Paid				
Verizon Wireless	100653	54.30	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.30	Monthly Services		110 060	0261	0000	0000	3415			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	54.30	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.30	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.30	Monthly Services		110	065	0261	0000	0000	3415			
Verizon Wireless	100653	54.55	Monthly Services		110	065	0261	0000	0000	3415			

Check Total: 326.05

Check Number:000000000184736 Check Date: 3/29/2019 Check Status: Paid

Danmar Products	100658	523.00	HPJH Volleyball t-shirts/hoodies		610								9450
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Check Total: 523.00

Check Number:000000000184737 Check Date: 3/29/2019 Check Status: Paid

Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000184738 Check Date: 3/29/2019 Check Status: Paid

Bader & Sons Co	100743	55.60	Maintenance	PO 00000016214	110	065	0261	0000	0000	5990			
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Check Total: 55.60

Check Number:000000000184739 Check Date: 3/29/2019 Check Status: Paid

HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000184740 Check Date: 3/29/2019 Check Status: Paid

RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000184741 Check Date: 3/29/2019 Check Status: Paid

BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000184742 Check Date: 3/29/2019 Check Status: Paid

MHSAA	100896	315.70	Girls Basketball Districts		610								9450
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Check Total: 315.70

Check Number:000000000184743 Check Date: 3/29/2019 Check Status: Paid

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MakeMusic, INC	100917	140.00	Educator Subscription	PO 00000016065	110	200	0112	0000	0000	5110			
MakeMusic, INC	100917	99.00	Practice room subscription	PO 00000016065	110	200	0112	0000	0000	5110			
MakeMusic, INC	100917	99.00	Practice room subscription	PO 00000016065	110	200	0112	0000	0000	5110			
Check Total:		338.00											

Check Number:000000000184744

Check Date: 3/29/2019

Check Status: Paid

Michigan Guaranty Agency	100920	79.39	MANL 15% LIMIT/MANL 15% LI		110	250	0293	0000	0000	1560			4560
Michigan Guaranty Agency	100920	27.78	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
Check Total:		107.17											

Check Number:000000000184745

Check Date: 3/29/2019

Check Status: Paid

City of Ferndale-Water	100950	29.00	Ferndale Water 11/01/18 - 02/01		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	29.00	Ferndale Water 11/01/18 - 02/01		110	150	0261	0000	0000	3830			
City of Ferndale-Water	100950	637.54	Ferndale Water 11/01/18 - 02/01		110	150	0261	0000	0000	3830			
City of Ferndale-Water	100950	39.49	Ferndale Water 11/01/18 - 02/01		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	3,977.45	Ferndale Water 11/01/18 - 02/01		110	600	0261	0000	0000	3830			
Check Total:		4,712.48											

Check Number:000000000184746

Check Date: 3/29/2019

Check Status: Paid

GUARDIAN AUTOMATIC FIRE PROTECT	100953	405.00	Fire Panel Repair		110	065	0261	0000	0000	4120			
Check Total:		405.00											

Check Number:000000000184747

Check Date: 3/29/2019

Check Status: Paid

CENTRAL MUSIC DISTRIBUTION INC	1010	9.89	Band Repairs/Supplies		610								9214
CENTRAL MUSIC DISTRIBUTION INC	1010	53.00	Band Repairs/Supplies		610								9214
CENTRAL MUSIC DISTRIBUTION INC	1010	82.00	Band Repair/Supplies		610								9214
CENTRAL MUSIC DISTRIBUTION INC	1010	20.00	Instrument Repairs	PO 00000016189	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	53.00	Instrument Repairs	PO 00000016189	110	301	0113	0000	0000	3190			
CENTRAL MUSIC DISTRIBUTION INC	1010	90.00	Instrument Repairs	PO 00000016189	110	301	0113	0000	0000	3190			
Check Total:		307.89											

Check Number:000000000184748

Check Date: 3/29/2019

Check Status: Paid

Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schla	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000184749

Check Date: 3/29/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184749 Check Date: 3/29/2019 Check Status: Paid												
The Varsity Shop, Inc.	101246	1,147.20	Baseball Hats		610							9461
	Check Total:	1,147.20										
Check Number: 000000000184750 Check Date: 3/29/2019 Check Status: Paid												
A Parts Warehouse LLC	101350	129.00	Harness and Mounts	PO 00000016215	110 200	0122	0120	0000	5110			
	Check Total:	129.00										
Check Number: 000000000184751 Check Date: 3/29/2019 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: 000000000184752 Check Date: 3/29/2019 Check Status: Paid												
Berndt & Associates, P.C.	101393	28.03	AUTO 25% LIMIT/AUTO 25% LI		110 190	0118	0000	3400	1890			4560
Berndt & Associates, P.C.	101393	39.90	AUTO 25% LIMIT/AUTO 25% LI		230 130	0351	0000	0000	1631			4560
	Check Total:	67.93										
Check Number: 000000000184753 Check Date: 3/29/2019 Check Status: Paid												
Athletico Ltd.	101414	8,341.66	Athletio Contract Fee		110 350	0293	0000	0000	3191			
	Check Total:	8,341.66										
Check Number: 000000000184754 Check Date: 3/29/2019 Check Status: Paid												
Brianna Nichole Coleman	101438	2,464.00	Cheer Coaching Stipend 18/19		110 350	0293	0000	0000	3190			
	Check Total:	2,464.00										
Check Number: 000000000184755 Check Date: 3/29/2019 Check Status: Paid												
Dennis Duvall Jr.	101440	2,320.00	HPJH Coaching Stipend		110 250	0293	0000	0000	3190			
	Check Total:	2,320.00										
Check Number: 000000000184756 Check Date: 3/29/2019 Check Status: Paid												
Consumers Energy	117970	197.91	Electric Charges		110 081	0261	0000	0000	5520			
Consumers Energy	117970	592.15	Electric Charges		110 081	0261	0000	0000	5520			
	Check Total:	790.06										
Check Number: 000000000184757 Check Date: 3/29/2019 Check Status: Paid												

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	74.48	Monthly Services - February 201		110	060	0261	0000	0000	5520			
DTE Energy	144200	82.43	Monthly Services - February 201		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,538.90	Monthly Services - February 201		110	060	0261	0000	0000	5520			
DTE Energy	144200	2,072.30	Monthly Services - February 201		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,040.41	Monthly Services - February 201		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,535.82	Monthly Services - February 201		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,037.76	Monthly Services - February 201		110	560	0261	0000	0000	5520			
Check Total:		11,382.10											

Check Number:000000000184758

Check Date: 3/29/2019

Check Status: Paid

DTE Energy	144550	542.49	Feb 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	70.82	Feb 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,679.61	Feb 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	354.41	Feb 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	483.49	Feb 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	9,812.79	Feb 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	21,336.28	Feb 2019 Billing		110	060	0261	0000	0000	5520			
Check Total:		34,279.89											

Check Number:000000000184759

Check Date: 3/29/2019

Check Status: Paid

G N E PAINT & SUPPLY	207810	12.90	Paint Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	15.16	Paint Supplies		110	065	0261	0000	0000	5990			
Check Total:		28.06											

Check Number:000000000184760

Check Date: 3/29/2019

Check Status: Paid

ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110	060	0231	0000	0000	1140			
Check Total:		25.00											

Check Number:000000000184761

Check Date: 3/29/2019

Check Status: Paid

City of Hazel Park	253400	206.36	Gas/Diesel Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	2,057.51	Gas/Diesel Fuel		110	061	0271	0000	0000	5710			
City of Hazel Park	253400	82.98	Gas/Diesel Fuel		110	065	0261	0000	0000	5710			
City of Hazel Park	253400	566.21	Gas/Diesel Fuel		110	065	0261	0000	0000	5710			
Check Total:		2,913.06											

Check Number:000000000184762

Check Date: 3/29/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184762													
Check Date: 3/29/2019													
Check Status: Paid													
MICHIGAN MAINTENANCE SUPPLY	373970	47.20	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		47.20											

Check Number: 000000000184763													
Check Date: 3/29/2019													
Check Status: Paid													
TONYS HARDWARE	549850	4.36	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.92	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.18	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.16	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.52	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.52	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.99	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.63	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.38	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.13	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.99	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	19.55	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	20.32	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	23.89	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	60.65	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		256.66											

Check Number: 000000000184764													
Check Date: 3/29/2019													
Check Status: Paid													
BIG D LOCK & KEY	58780	535.00	Doors @ clinic	PO 00000016190	110	300	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	73.50	Keys		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	130.00	Keys & Lever		110	065	0261	0000	0000	5990			
Check Total:		738.50											

Check Number: 000000000184765													
Check Date: 3/29/2019													
Check Status: Paid													
BILLINGS LAWN EQUIPMENT	58830	198.18	Misc. maintenance	PO 00000016217	110	065	0261	0000	0000	5990			
Check Total:		198.18											

Check Number: 000000000184766													
Check Date: 3/29/2019													
Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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 - J.Suder		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam		110	060	0283	0000	0000	3190			
Check Total:		76.00											

Check Number:000000000184767

Check Date: 3/29/2019

Check Status: Paid

VIGILANTE SECURITY	600417	85.00	Temperature Sensor Replaceme		110	065	0261	0000	0000	4120			
VIGILANTE SECURITY	600417	85.00	Un-bypassed gate valve zones /		110	065	0261	0000	0000	4120			
Check Total:		170.00											

Check Number:000000000184768

Check Date: 3/29/2019

Check Status: Paid

Oakland Schools	601225	200.00	FY19 Membership		110	060	0252	0000	0000	7410			
Check Total:		200.00											

Check Number:000000000184769

Check Date: 3/29/2019

Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	25.49	Gas Sales - Feb 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	49.49	Gas Sales - Feb 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	57.74	Gas Sales - Feb 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	240.15	Gas Sales - Feb 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	423.21	Gas Sales - Feb 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,412.61	Gas Sales - Feb 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,604.37	Gas Sales - Feb 2019		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	727.04	Gas Sales - Feb 2019		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6,542.88	Gas Sales - Feb 2019		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,467.42	Gas Sales - Feb 2019		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,852.57	Gas Sales - Feb 2019		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	7,289.25	Gas Sales - Feb 2019		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	9,745.91	Gas Sales - Feb 2019		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,564.54	Gas Sales - Feb 2019		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,074.92	Gas Sales - Feb 2019		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	731.67	Gas Sales - Feb 2019		110	600	0261	0000	0000	5510			
Check Total:		39,809.26											

Check Number:000000000184770

Check Date: 3/29/2019

Check Status: Paid

MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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	13.56	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	155.87	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:		1,186.90											

Check Number:000000000184771 **Check Date:** 3/29/2019 **Check Status:** Paid

SIGNS OF SUCCESS	601520	241.00	Kindness Challenge Signs		610								9200
Check Total:		241.00											

Check Number:000000000184772 **Check Date:** 3/29/2019 **Check Status:** Paid

GEMINI FORMS & SYSTEMS, INC	602413	220.00	#10 WINDOW ENVELOPES	PO 00000016140	110	300	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	220.00	OFFICE SUPPLIES	PO 00000016140	110	300	0241	0000	0000	5910			
Check Total:		440.00											

Check Number:000000000184773 **Check Date:** 3/29/2019 **Check Status:** Paid

MSBO	602892	147.00	MSBO Membership C.Mubarak		110	060	0252	0000	0000	7410			
Check Total:		147.00											

Check Number:000000000184774 **Check Date:** 3/29/2019 **Check Status:** Paid

J & G POLY SALES	603469	995.70	Custodial supplies	PO 00000016195	110	065	0261	0000	0000	5990			
Check Total:		995.70											

Check Number:000000000184775 **Check Date:** 3/29/2019 **Check Status:** Paid

CLARK HILL, P.L.C.	603545	2,346.00	Services Rendered Through 1/3		110	060	0231	0000	0000	3170			
Check Total:		2,346.00											

Check Number:000000000184776 **Check Date:** 3/29/2019 **Check Status:** Paid

OAKLAND COUNTY HEALTH DEPT.	603908	3,462.00	Food Service Licenses (9)		250	060	0297	0000	0000	7410			
Check Total:		3,462.00											

Check Number:000000000184777 **Check Date:** 3/29/2019 **Check Status:** Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CONTRACTORS CLOTHING COMPANY	604083	71.97	Women's Pants/Black		110	065	0261	0000	0000	5791			
Check Total:		71.97											
Check Number:000000000184778			Check Date: 3/29/2019		Check Status: Paid								
AERO FILTER, INC.	604143	28.36	freight	PO 00000016194	110	150	0261	0000	0000	5990			
AERO FILTER, INC.	604143	202.80	Webb - filters	PO 00000016194	110	150	0261	0000	0000	5990			
Check Total:		231.16											
Check Number:000000000184779			Check Date: 3/29/2019		Check Status: Paid								
CDW-G	604369	504.11	Chrome & Numeric Keypad		250	060	0297	0000	0000	6420			
CDW-G	604369	70.12	Series CCD Scanner USB		250	060	0297	0000	0000	5990			
Check Total:		574.23											
Check Number:000000000184780			Check Date: 3/29/2019		Check Status: Paid								
DECKER EQUIPMENT	604584	88.45	Maintenance Supplies		110	200	0261	0000	0000	5990			
Check Total:		88.45											
Check Number:000000000184781			Check Date: 3/29/2019		Check Status: Paid								
Windstream	604978	76.88	Mar 2019 Phone Svcs		110	060	0261	0000	0000	3410			
Windstream	604978	1,866.98	Mar 2019 Phone Svcs		110	060	0261	0000	0000	3410			
Check Total:		1,943.86											
Check Number:000000000184782			Check Date: 3/29/2019		Check Status: Paid								
GREAT LAKES HOTEL SUPPLY CO	605535	45,389.66	Combi Oven, Electric	PO 00000016026	250	060	0297	0000	0000	4120			
Check Total:		45,389.66											
Check Number:000000000184783			Check Date: 3/29/2019		Check Status: Paid								
NASSP	605985	385.00	NHS Affiliation		610								9311
Check Total:		385.00											
Check Number:000000000184784			Check Date: 3/29/2019		Check Status: Paid								
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110	060	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110	130	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	600.00	Sanitation Services		110	150	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110	170	0261	0000	0000	3840			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110	190	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	900.00	Sanitation Services		110	200	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	1,260.00	Sanitation Services		110	300	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	600.00	Sanitation Services		110	550	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110	560	0261	0000	0000	3840			

Check Total: 6,660.00

Check Number:000000000184785

Check Date: 3/29/2019

Check Status: Paid

BARNES AND NOBLE	606130	20.00	Leadership Book		110	060	0232	0000	0000	5990			
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Check Total: 20.00

Check Number:000000000184786

Check Date: 3/29/2019

Check Status: Paid

Home Depot Credit Services	606208	46.72	Maintenance Supplies		110	065	0261	0000	0000	5990			
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Check Total: 46.72

Check Number:000000000184787

Check Date: 3/29/2019

Check Status: Paid

THERAPY SHOPPE	606574	15.98	Knobby Chewy Tube	PO 00000016093	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	14.99	Red Dog Tag Chewy Necklace	PO 00000016093	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	7.99	Shipping/Handling	PO 00000016093	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	6.99	Single Chewy Tether	PO 00000016093	110	150	0213	0011	0000	5110			

Check Total: 45.95

Check Number:000000000184788

Check Date: 3/29/2019

Check Status: Paid

CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hem; PO	00000015905	110	060	0231	0000	0000	1140			
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Check Total: 25.00

Check Number:000000000184789

Check Date: 3/29/2019

Check Status: Paid

STAFF CONNECTIONS, LLC	607873	3,450.00	LPN Services - L.Pritchett		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,320.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			

Check Total: 5,770.00

Check Number:000000000184790

Check Date: 3/29/2019

Check Status: Paid

PEDIATRIC HEALTH CONSULTANTS	607989	15,278.14	Monthly Services		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	7,417.76	Monthly Services		220	650	0213	0013	0000	3130			

Check Total: 22,695.90

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184791		Check Date: 3/29/2019		Check Status: Paid									
Battery Centers of America, Inc.	VC0000100715	22.95	Batteries		110	150	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	22.95	Batteries		110	150	0261	0000	0000	5990			
Battery Centers of America, Inc.	VC0000100715	88.90	Batteries		110	150	0261	0000	0000	5990			
		Check Total:	134.80										
Check Number:000000000184792		Check Date: 3/29/2019		Check Status: Paid									
T & T Computers and Communications, Inc	VC0000101461	167.97	Repair	PO 00000016192	110	060	0284	0000	0000	4120			
T & T Computers and Communications, Inc	VC0000101461	230.00	Repair	PO 00000016192	110	060	0284	0000	0000	4120			
		Check Total:	397.97										
Check Number:000000000184793		Check Date: 3/29/2019		Check Status: Cancelled									
Jerry & Joans Gazebo of Warren	VC0000101466	0.00	Cheer Banquet		610								9452
		Check Total:	0.00										
Check Number:000000000184794		Check Date: 3/29/2019		Check Status: Paid									
Michael A. Nicholas	VC0000101470	200.00	Hypnosis - Sr. All Night Party De		610								9476
		Check Total:	200.00										
Check Number:000000000184795		Check Date: 3/29/2019		Check Status: Paid									
JMP Bowling Center Inc. (Madison Park)	VC0000101472	875.00	7 Bowling Meets - Bowling Seas		110	350	0293	0000	0000	7410			
		Check Total:	875.00										
Check Number:000000000184796		Check Date: 3/29/2019		Check Status: Paid									
Vincent Lighting Systems	VINCENT LIGHTING	111.01	Drama Supplies		610								9309
		Check Total:	111.01										
Check Number:000000000184797		Check Date: 3/29/2019		Check Status: Paid									
The North Group, Inc.	101425	1,760.00	EOP Training 10/31/18		110	060	0232	0000	0000	3220			
		Check Total:	1,760.00										
Check Number:000000000184798		Check Date: 4/12/2019		Check Status: Paid									
Great Lakes Emroidery & Screen Printing I MISC		369.00	Spring Play t-shirts/hoodies		610								9310
		Check Total:	369.00										

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184807		Check Date: 4/12/2019		Check Status: Paid								
Mr. Inflatable Bounce Houses & Moonwalk	101272	500.00	Rental - Inflatables		110 060	0391	0000	9010	4910			
		Check Total:	500.00									
Check Number:000000000184808		Check Date: 4/12/2019		Check Status: Paid								
Orkin LLC	101327	120.00	Monthly Services		110 065	0261	0000	0000	4915			
		Check Total:	120.00									
Check Number:000000000184809		Check Date: 4/12/2019		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:000000000184810		Check Date: 4/12/2019		Check Status: Paid								
Berndt & Associates, P.C.	101393	38.20	AUTO 25% LIMIT/AUTO 25% LI		110 190	0118	0000	3400	1890			4560
Berndt & Associates, P.C.	101393	45.85	AUTO 25% LIMIT/AUTO 25% LI		230 130	0351	0000	0000	1631			4560
		Check Total:	84.05									
Check Number:000000000184811		Check Date: 4/12/2019		Check Status: Paid								
Clear Rate Communications, Inc.	101416	693.77	Apr. 2019 Phone Services		110 060	0261	0000	0000	3410			
		Check Total:	693.77									
Check Number:000000000184812		Check Date: 4/12/2019		Check Status: Paid								
Thumb Communication Services, Inc.	101429	4,955.00	PA System Services		220 601	0261	0000	0000	4120			
		Check Total:	4,955.00									
Check Number:000000000184813		Check Date: 4/12/2019		Check Status: Paid								
CITY HAZEL PARK WATER	253750	84.85	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	131.45	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	271.25	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	574.15	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	306.20	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	131.45	Monthly Water Services		110 190	0261	0000	0000	3830			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	189.70	Monthly Water Services		110	190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	131.45	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	352.80	Monthly Water Services		110	200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,319.75	Monthly Water Services		110	300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	Monthly Water Services		110	550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	131.45	Monthly Water Services		110	560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	Monthly Water Services		110	560	0261	0000	0000	3830			

Check Total: 4,241.75

Check Number:000000000184814

Check Date: 4/12/2019

Check Status: Paid

NASCO	396990	16.58	OT Fidget/Maze	PO 00000016212	110	150	0213	0011	0000	5110			
NASCO	396990	9.95	Pencil grip/trainer	PO 00000016212	110	150	0213	0011	0000	5110			
NASCO	396990	11.95	Shipping/Handling	PO 00000016212	110	150	0213	0011	0000	5110			

Check Total: 38.48

Check Number:000000000184815

Check Date: 4/12/2019

Check Status: Paid

TONYS HARDWARE	549850	3.50	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.95	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.65	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	15.19	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	17.04	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 78.89

Check Number:000000000184816

Check Date: 4/12/2019

Check Status: Paid

ST JOHN OAKLAND OCC	600041	108.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	146.00	Physical Exams		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	54.00	TB Test - PPD Mantoux		110	060	0283	0000	0000	3190			

Check Total: 308.00

Check Number:000000000184817

Check Date: 4/12/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
AIRGAS GREAT LAKES	600044	95.41	Monthly Renter		110	065	0261	0000	0000	5990			
AIRGAS GREAT LAKES	600044	117.18	Oxygen & Acetylene Ind		110	065	0261	0000	0000	5990			
Check Total:		212.59											

Check Number:000000000184818 Check Date: 4/12/2019 Check Status: Paid

SERVICAR OF MICHIGAN	600699	345.00	Field trip for HS students	PO 00000016062	110	061	0271	0000	0000	3310			
SERVICAR OF MICHIGAN	600699	345.00	OSTC Trip 1/29/19	PO 00000016136	110	060	0271	0000	0000	4910			
SERVICAR OF MICHIGAN	600699	396.25	Servicar Trip 3/21/19	PO 00000016191	110	060	0271	0000	0000	4910			
Check Total:		1,086.25											

Check Number:000000000184819 Check Date: 4/12/2019 Check Status: Paid

Oakland Schools	601225	1,837.50	7 Site Licenses - United Streami		110	060	0284	0000	0000	8220			
Check Total:		1,837.50											

Check Number:000000000184820 Check Date: 4/12/2019 Check Status: Paid

MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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:		1,186.90											

Check Number:000000000184821 Check Date: 4/12/2019 Check Status: Paid

LOWE'S COMPANIES, INC.	602738	930.24	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		930.24											

Check Number:000000000184822 Check Date: 4/12/2019 Check Status: Paid

ECOTEC	602842	1,135.00	Monthly Treatment		110	065	0261	0000	0000	4915			
Check Total:		1,135.00											

Check Number:000000000184823 Check Date: 4/12/2019 Check Status: Paid

J & G POLY SALES	603469	391.10	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	799.90	Maintenance Supplies		110	065	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	1,114.42	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,980.80	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,989.25	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		6,275.47											

Check Number:000000000184824

Check Date: 4/12/2019

Check Status: Paid

CLARK HILL, P.L.C.	603545	790.50	Legal Svcs Rend through Feb 21		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	2,592.00	Legal Svcs Rend through Feb 21		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	5,533.50	Legal Svcs Rend through Feb 21		110	060	0231	0000	0000	3170			
Check Total:		8,916.00											

Check Number:000000000184825

Check Date: 4/12/2019

Check Status: Paid

PIONEER REVERE	603815	265.83	Game Day Aerosol White		110	065	0261	0000	0000	5990			
Check Total:		265.83											

Check Number:000000000184826

Check Date: 4/12/2019

Check Status: Paid

SCHOLASTIC BOOK FAIRS	604233	1,745.00	Book Fair		610								9131
Check Total:		1,745.00											

Check Number:000000000184827

Check Date: 4/12/2019

Check Status: Paid

FAR CONSERVATORY OF THERAPEUTI 604340		179.44	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			
FAR CONSERVATORY OF THERAPEUTI 604340		415.56	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			
Check Total:		595.00											

Check Number:000000000184828

Check Date: 4/12/2019

Check Status: Paid

ACE TRANSPORTATION	604863	1,938.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	597.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	2,052.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	321.00	Transportation Services		110	060	0271	0099	0000	3310			
Check Total:		4,908.00											

Check Number:000000000184829

Check Date: 4/12/2019

Check Status: Paid

CONVERGENT TECHNOLOGY PARTNEI 604865		375.00	E-Rate Svcs 2018/19 SY		110	060	0284	0000	0000	5990			
Check Total:		375.00											

Check Number:000000000184830

Check Date: 4/12/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184830 Check Date: 4/12/2019 Check Status: Paid													
Windstream	604978	166.52	April 2019 Phone Svcs		110	060	0261	0000	0000	3410			
Windstream	604978	3,731.54	April 2019 Phone Svcs		110	060	0261	0000	0000	3410			
Check Total:		3,898.06											
Check Number: 000000000184831 Check Date: 4/12/2019 Check Status: Paid													
BEARCOM	605761	21.65	Shipping	PO 00000016161	110	060	0284	0000	0000	6420			
BEARCOM	605761	90.00	Walkie Talkies	PO 00000016161	110	060	0284	0000	0000	6420			
Check Total:		111.65											
Check Number: 000000000184832 Check Date: 4/12/2019 Check Status: Paid													
APPLE EDUCATION	606043	299.00	iPad	PO 00000016226	220	650	0122	0140	0000	5110			
Check Total:		299.00											
Check Number: 000000000184833 Check Date: 4/12/2019 Check Status: Paid													
MILLENNIUM BUSINESS SYSTEMS	606520	169.13	UO - Copier Overage Fees		110	170	0111	0000	0000	4220			
Check Total:		169.13											
Check Number: 000000000184834 Check Date: 4/12/2019 Check Status: Paid													
THERAPY SHOPPE	606574	26.99	12" Fitball Jr. disc	PO 00000016213	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	7.98	Floating Polka Dot Gel Timer	PO 00000016213	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	24.99	Junior Animal Earmuffs	PO 00000016213	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	4.99	Shimmering Sequins Fidget Fish	PO 00000016213	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	8.99	Shipping/Handling	PO 00000016213	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	1.99	Single Boinks Marble Fidget	PO 00000016213	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	1.99	Smiley squeeze ball	PO 00000016213	110	150	0213	0011	0000	5110			
Check Total:		77.92											
Check Number: 000000000184835 Check Date: 4/12/2019 Check Status: Paid													
SET SEG	607358	69,093.23	April 2019 Health Insurance		110								4580
SET SEG	607358	15,305.30	April 2019 Health Insurance		220								4580
Check Total:		84,398.53											
Check Number: 000000000184836 Check Date: 4/12/2019 Check Status: Paid													
STAFF CONNECTIONS, LLC	607873	241.50	LPN Services - L.Logan		220	602	0213	0015	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	2,955.50	LPN Services - L.Pritchett		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,320.00	RN Services - K. Dolinski		220	601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	138.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
Check Total:		5,655.00											

Check Number:000000000184837

Check Date: 4/12/2019

Check Status: Paid

UPS	607965	8.64	Package Pickup		110	060	0232	0000	0000	3430			
Check Total:		8.64											

Check Number:000000000184838

Check Date: 4/12/2019

Check Status: Paid

Canon Business Solutions	VC0000100378	492.36	Monthly Services - Mar 2019		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	621.26	Monthly Services - Mar 2019		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	99.21	Monthly Services - Mar 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	396.50	Monthly Services - Mar 2019		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	940.51	Monthly Services - Mar 2019		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	42.85	Monthly Services - Mar 2019		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	66.52	Monthly Services - Mar 2019		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	106.38	Monthly Services - Mar 2019		220	650	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	25.00	NSF Check# 184642		110	060	0252	0000	0000	7410			
Check Total:		2,790.59											

Check Number:000000000184839

Check Date: 4/12/2019

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	174.85	Batteries		110	065	0261	0000	0000	5990			
Check Total:		174.85											

Check Number:000000000184840

Check Date: 4/12/2019

Check Status: Paid

PETTY CASH	VC0000101092	216.14	Petty Cash - Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	136.35	Petty Cash - Jardon		220	601	0122	0193	0000	5110			
Check Total:		352.49											

Check Number:000000000184841

Check Date: 4/12/2019

Check Status: Paid

Andrew Gregory Rosenberger	VC0000101451	150.00	Accompanist for choir concert		110	301	0113	0000	0000	7410			
Check Total:		150.00											

Check Number:000000000184842

Check Date: 4/12/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Izal Sedric-Dwayne Robinson	VC0000101458	1,534.91	Repairs - iPads & ChromeBooks		110	060	0284	0000	0000	4120			
Check Total:		1,534.91											
Check Number:000000000184843		Check Date: 4/12/2019		Check Status: Paid									
T & T Computers and Communications, Inc	VC0000101461	296.00	Repair	PO 00000016192	110	060	0284	0000	0000	4120			
Check Total:		296.00											
Check Number:000000000184844		Check Date: 4/18/2019		Check Status: Disbursed									
Sara Gajos	MISC	25.55	CADCA Mid-Year Conference R		110	300	0391	0000	9010	3220			
Check Total:		25.55											
Check Number:000000000184845		Check Date: 4/18/2019		Check Status: Cancelled									
CAMP ECHO GROVE	100347	0.00	Security Deposit for Camp		610								9602
Check Total:		0.00											
Check Number:000000000184846		Check Date: 4/18/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	144,022.15	April 2019 Payment		110	560	0113	0000	0000	3110			
Check Total:		144,022.15											
Check Number:000000000184847		Check Date: 4/18/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	2,750.00	April 2019 Payment -		110	560	0113	0000	0000	3110			
Check Total:		2,750.00											
Check Number:000000000184848		Check Date: 4/18/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	10,046.13	April 2019 Payment -		110	560	0113	0000	0000	3110			
Check Total:		10,046.13											
Check Number:000000000184849		Check Date: 4/18/2019		Check Status: Paid									
I.N.V.E.S.T., INC.	605441	12,290.28	April 2019 Payment -		110	560	0113	0000	0000	3110			
Check Total:		12,290.28											
Check Number:000000000184850		Check Date: 4/18/2019		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184851		Check Date: 4/18/2019		Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000184851 Check Date: 4/18/2019 Check Status: Paid													
A & I ENTERPRISES	100764	126,724.75	April 2019 Payment		110	570	0113	0000	0000	3110			
	Check Total:	126,724.75											
Check Number: 000000000184852 Check Date: 4/18/2019 Check Status: Paid													
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000184853 Check Date: 4/18/2019 Check Status: Paid													
BATTERY WAREHOUSE CO	177760	31.90	Miscellaneous Supplies		110	065	0261	0000	0000	5990			
	Check Total:	31.90											
Check Number: 000000000184854 Check Date: 4/18/2019 Check Status: Paid													
A. SWEET SERVICES, LLC	603269	23,170.23	April 2019 Payment		110	590	0113	0000	0000	3110			
	Check Total:	23,170.23											
Check Number: 000000000184855 Check Date: 4/18/2019 Check Status: Disbursed													
CLARK HILL, P.L.C.	603545	127.50	Legal Services Rendered		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	331.50	Legal Services Rendered		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	3,916.50	Legal Services Rendered		110	060	0231	0000	0000	3170			
	Check Total:	4,375.50											
Check Number: 000000000184856 Check Date: 4/18/2019 Check Status: Paid													
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hem; PO	00000015905	110	060	0231	0000	0000	1140			
	Check Total:	25.00											
Check Number: 000000000184857 Check Date: 4/18/2019 Check Status: Paid													
BID'S SERVICE, INC.	607937	24.42	Lawn/Garden Supplies		110	065	0261	0000	0000	5990			
	Check Total:	24.42											
Check Number: 000000000184858 Check Date: 4/26/2019 Check Status: Paid													
DeCarlo's Banquet & Convention Ctr	MISC	300.00	Prom Deposit		610								9607
	Check Total:	300.00											
Check Number: 000000000184859 Check Date: 4/26/2019 Check Status: Paid													

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Detroit Tigers, INC.	MISC	480.00	Field Trip 5/9/19		110	300	0113	0000	0450	4910			
Check Total:		480.00											
Check Number:000000000184860		Check Date: 4/26/2019		Check Status: Paid									
Fitzgerald High School	MISC	300.00	Volleyball Tournament		110	350	0293	0000	0000	7410			
Check Total:		300.00											
Check Number:000000000184861		Check Date: 4/26/2019		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	414.65	Honor Tassels/Cords for Gradua		110	300	0113	0000	0000	5110			
Check Total:		414.65											
Check Number:000000000184862		Check Date: 4/26/2019		Check Status: Paid									
Ricoh Americas Corporation	100297	84.18	Additional Copies		110	060	0232	0000	0000	4229			
Ricoh Americas Corporation	100297	373.82	Additional Copies		110	060	0232	0000	0000	4229			
Check Total:		458.00											
Check Number:000000000184863		Check Date: 4/26/2019		Check Status: Paid									
Houghton Mifflin Harcourt	100510	2,252.50	Books		110	300	0125	0000	9004	5115			
Check Total:		2,252.50											
Check Number:000000000184864		Check Date: 4/26/2019		Check Status: Paid									
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184865		Check Date: 4/26/2019		Check Status: Paid									
Mechanical Systems Services,LLC	100760	1,114.61	High School boiler	PO 00000016197	110	300	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	320.00	Hoover - boiler	PO 00000016196	110	130	0261	0000	0000	4120			
Mechanical Systems Services,LLC	100760	2,529.86	United Oaks boiler	PO 00000016230	110	170	0261	0000	0000	4120			
Check Total:		3,964.47											
Check Number:000000000184866		Check Date: 4/26/2019		Check Status: Paid									
HP PROMISE ZONE	100763	600.00	Deposit Money in Error		110	060	0252	0000	0000	7410			
Check Total:		600.00											
Check Number:000000000184867		Check Date: 4/26/2019		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184868		Check Date: 4/26/2019		Check Status: Paid									
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth PO	00000015908	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184869		Check Date: 4/26/2019		Check Status: Paid									
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto PO	00000015904	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184870		Check Date: 4/26/2019		Check Status: Paid									
DIMMER-WARREN ENTERPRISES,INC	100886	15.00	Returned Fee - Check# 184598		110	060	0252	0000	0000	7410			
Check Total:		15.00											
Check Number:000000000184871		Check Date: 4/26/2019		Check Status: Paid									
Dude Solutions, Inc.	100898	5,586.37	Event Essentials Pro		110	060	0284	0000	0000	3450			
Check Total:		5,586.37											
Check Number:000000000184872		Check Date: 4/26/2019		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:000000000184873		Check Date: 4/26/2019		Check Status: Paid									
TMP ARCHITECTURE INC	100996	530.78	Architect Project - Edison MAX PO	00000015803	460	650	0453	0000	9920	3190			
TMP ARCHITECTURE INC	100996	8,399.05	Architect Project - Edison MAX PO	00000015803	460	650	0453	0000	9920	3190			
Check Total:		8,929.83											
Check Number:000000000184874		Check Date: 4/26/2019		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	62.90	Band Equipment Repairs/Suppli		610								9214
CENTRAL MUSIC DISTRIBUTION INC	1010	95.00	Band Equipment Repairs/Suppli		610								9214
CENTRAL MUSIC DISTRIBUTION INC	1010	159.70	Band Equipment Repairs/Suppli		610								9214
Check Total:		317.60											
Check Number:000000000184875		Check Date: 4/26/2019		Check Status: Paid									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
PFM FINANCIAL ADVISORS LLC	101022	1,000.00	Assistance Preparing/Filing Ann		110	060	0252	0000	0000	7410			
Check Total:		1,000.00											
Check Number:000000000184876		Check Date: 4/26/2019		Check Status: Paid									
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schla	PO 00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000184877		Check Date: 4/26/2019		Check Status: Paid									
Bison Plumbing, Inc.	101192	825.00	Plumbing	PO 00000016235	110	300	0261	0000	0000	4120			
Check Total:		825.00											
Check Number:000000000184878		Check Date: 4/26/2019		Check Status: Paid									
Uncle Jerry's T's of NJ Inc.	101205	1,210.00	Fundraiser Payment		610								9650
Check Total:		1,210.00											
Check Number:000000000184879		Check Date: 4/26/2019		Check Status: Paid									
Howard Michaels Fund Raising Co.	101254	2,100.00	Easter Choco Sale		610								9131
Check Total:		2,100.00											
Check Number:000000000184880		Check Date: 4/26/2019		Check Status: Paid									
Ronald R. Nagy	101288	30.00	JHS Wrestling Assigner		110	250	0293	0000	0000	7410			
Check Total:		30.00											
Check Number:000000000184881		Check Date: 4/26/2019		Check Status: Paid									
John Worthington II	101334	86.00	Varsity Track Starter 4/24/19		110	350	0293	0000	0000	3199			
Check Total:		86.00											
Check Number:000000000184882		Check Date: 4/26/2019		Check Status: Paid									
Giant Plumbing & Heating Supply Compan	101343	14.16	Maintenance supplies	PO 00000016223	110	065	0261	0000	0000	5990			
Giant Plumbing & Heating Supply Compan	101343	16.20	Maintenance supplies	PO 00000016223	110	065	0261	0000	0000	5990			
Check Total:		30.36											
Check Number:000000000184883		Check Date: 4/26/2019		Check Status: Paid									
PA SCDU	101383	205.82	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560
Check Total:		205.82											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184884				Check Date: 4/26/2019				Check Status: Paid					
Berndt & Associates, P.C.	101393	16.69	AUTO 25% LIMIT/AUTO 25% LI		110	190	0118	0000	3400	1890			4560
Berndt & Associates, P.C.	101393	67.36	AUTO 25% LIMIT/AUTO 25% LI		230	130	0351	0000	0000	1631			4560
	Check Total:	84.05											
Check Number:000000000184885				Check Date: 4/26/2019				Check Status: Paid					
Ferndale Friends	101415	485.00	Ad - 2019 HP City Guide		110	060	0231	0000	0000	3510			
	Check Total:	485.00											
Check Number:000000000184886				Check Date: 4/26/2019				Check Status: Paid					
Taylor Johnson	101441	1,199.89	Play Supplies		610								9309
	Check Total:	1,199.89											
Check Number:000000000184887				Check Date: 4/26/2019				Check Status: Paid					
DTE Energy	144200	73.62	Monthly Services - March 2019		110	060	0261	0000	0000	5520			
DTE Energy	144200	82.32	Monthly Services - March 2019		110	060	0261	0000	0000	5520			
DTE Energy	144200	1,607.65	Monthly Services - March 2019		110	060	0261	0000	0000	5520			
DTE Energy	144200	2,099.81	Monthly Services - March 2019		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,391.04	Monthly Services - March 2019		110	060	0261	0000	0000	5520			
DTE Energy	144200	3,643.66	Monthly Services - March 2019		110	060	0261	0000	0000	5520			
DTE Energy	144200	978.88	Monthly Services - March 2019		110	560	0261	0000	0000	5520			
	Check Total:	11,876.98											
Check Number:000000000184888				Check Date: 4/26/2019				Check Status: Paid					
DTE Energy	144550	542.17	March 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	65.01	March 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	1,712.45	March 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	499.81	March 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	544.73	March 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	12,220.56	March 2019 Billing		110	060	0261	0000	0000	5520			
DTE Energy	144550	21,813.55	March 2019 Billing		110	060	0261	0000	0000	5520			
	Check Total:	37,398.28											
Check Number:000000000184889				Check Date: 4/26/2019				Check Status: Paid					

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
SHAWN POLITO	600174	411.45	Play Supplies		610								9309
Check Total:		488.45											
Check Number:000000000184897		Check Date: 4/26/2019		Check Status: Paid									
VIGILANTE SECURITY	600417	844.50	Monthly Services April 2019		110	065	0261	0000	0000	4110			
Check Total:		844.50											
Check Number:000000000184898		Check Date: 4/26/2019		Check Status: Paid									
FERNDALE PUBLIC SCHOOLS	600975	21,159.27	Bus Repairs		110	061	0271	0000	0000	8220			
Check Total:		21,159.27											
Check Number:000000000184899		Check Date: 4/26/2019		Check Status: Paid									
Oakland Schools	601225	180.00	IEP Coach: Foundations		110	060	0221	0000	0000	8220			
Check Total:		180.00											
Check Number:000000000184900		Check Date: 4/26/2019		Check Status: Paid									
MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		1,186.90											
Check Number:000000000184901		Check Date: 4/26/2019		Check Status: Paid									
School Specialty	602197	1,315.40	Art supplies	PO 00000016188	110	302	0113	0000	0000	5110			
School Specialty	602197	810.85	Ceramics Supplies	PO 00000016204	110	302	0113	0000	0000	5110			
Check Total:		2,126.25											
Check Number:000000000184902		Check Date: 4/26/2019		Check Status: Paid									
BSN SPORTS	602438	2,400.00	Baseball Jerseys	PO 00000016156	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	74.12	Shipping	PO 00000016156	110	350	0293	0000	0000	5990			
Check Total:		2,474.12											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184903		Check Date: 4/26/2019		Check Status: Paid								
HASTINGS AUTO PARTS	602471	5.98	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	5.98									
Check Number:000000000184904		Check Date: 4/26/2019		Check Status: Paid								
BALFOUR CO.,L.L.C.	602554	86.00	Toner		110 501	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	107.50	Toner		110 560	0125	0000	3070	5110			
BALFOUR CO.,L.L.C.	602554	12.90	Toner		110 590	0113	0000	0000	5110			
		Check Total:	206.40									
Check Number:000000000184905		Check Date: 4/26/2019		Check Status: Paid								
J & G POLY SALES	603469	488.25	Maintenance Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	562.42	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	1,050.67									
Check Number:000000000184906		Check Date: 4/26/2019		Check Status: Paid								
LIGHTING SUPPLY COMPANY	604261	65.50	Lighting Supplies		110 065	0261	0000	0000	5990			
		Check Total:	65.50									
Check Number:000000000184907		Check Date: 4/26/2019		Check Status: Paid								
CDW-G	604369	243.53	Chromebook	PO 00000016176	250 060	0297	0000	0000	5990			
CDW-G	604369	213.21	Dell Chrome 3180		110 060	0284	0000	0000	6420			
CDW-G	604369	128.86	HP Care Pack	PO 00000016158	110 060	0284	0000	0000	6410			
CDW-G	604369	327.87	Technology Supplies		110 060	0284	0000	0000	6420			
		Check Total:	913.47									
Check Number:000000000184908		Check Date: 4/26/2019		Check Status: Paid								
J. W. PEPPER & SONS	604558	14.00	Music	PO 00000016220	110 301	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	7.99	Shipping & Handling	PO 00000016220	110 301	0113	0000	0000	5110			
		Check Total:	21.99									
Check Number:000000000184909		Check Date: 4/26/2019		Check Status: Paid								
GRAINGER	604740	5.92	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	5.92									

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184910		Check Date: 4/26/2019		Check Status: Paid								
ACE TRANSPORTATION	604863	300.00	Transportation Svcs Mar 2019		110 060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	561.00	Transportation Svcs Mar 2019		110 060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	82.50	Transportation Svcs N.Edwards		110 060	0271	0000	6010	3310			
		Check Total:	943.50									
Check Number:000000000184911		Check Date: 4/26/2019		Check Status: Paid								
PROGRESSIVE PLUMBING SUPPLY	605236	24.00	Maintenance Supplies		110 065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	95.92	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	119.92									
Check Number:000000000184912		Check Date: 4/26/2019		Check Status: Paid								
MILLENNIUM BUSINESS SYSTEMS	606520	5,232.00	Formax - Fold Machine w/ Insert		110 060	0252	0000	0000	6410			
MILLENNIUM BUSINESS SYSTEMS	606520	110.85	Staples		110 060	0252	0000	0000	5910			
		Check Total:	5,342.85									
Check Number:000000000184913		Check Date: 4/26/2019		Check Status: Paid								
C & G NEWSPAPERS	606593	6,119.20	Ad for District		110 060	0231	0000	0000	3510			
		Check Total:	6,119.20									
Check Number:000000000184914		Check Date: 4/26/2019		Check Status: Paid								
STAFFORD SMITH INC.	607081	400.00	Installation	PO 00000016202	250 060	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	850.00	Lids	PO 00000016202	250 060	0297	0000	0000	6420			
		Check Total:	1,250.00									
Check Number:000000000184915		Check Date: 4/26/2019		Check Status: Paid								
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hem; PO	00000015905	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000184916		Check Date: 4/26/2019		Check Status: Paid								
RAYHAVEN GROUP, INC.	607689	150.00	Kitchen Door - Install		110 065	0261	0000	0000	5990			
		Check Total:	150.00									
Check Number:000000000184917		Check Date: 4/26/2019		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		45,295.62										
Check Number:000000000184926		Check Date: 4/29/2019		Check Status: Paid								
MOSE SMITH	VC0000101479	100.00	Varsity Track Starter 4/24/19		110 350	0293	0000	0000	3199			
Check Total:		100.00										
Check Number:000000000184927		Check Date: 5/3/2019		Check Status: Paid								
Kayla Marie Hendrickson	101448	500.00	Stipend - Dance Coach		110 350	0293	0000	0000	3130			
Check Total:		500.00										
Check Number:000000000184928		Check Date: 5/10/2019		Check Status: Paid								
Hamtramck High School	MISC	100.00	FIRST Robotics Event Fee		110 300	0113	0000	3490	5110			
Check Total:		100.00										
Check Number:000000000184929		Check Date: 5/10/2019		Check Status: Paid								
Melissa Baldwin	MISC	193.93	Reimb. - Sr. All Night Party		610							9476
Check Total:		193.93										
Check Number:000000000184930		Check Date: 5/10/2019		Check Status: Paid								
Sherrie Halleck	MISC	173.54	Reimb - Sr. All Night Party		610							9476
Check Total:		173.54										
Check Number:000000000184931		Check Date: 5/10/2019		Check Status: Paid								
United States Treasury	602935	216.24	LEVY IRS TAXES/LEVY IRS TA		110 065	0261	0000	0000	1550			4560
Check Total:		216.24										
Check Number:000000000184932		Check Date: 5/10/2019		Check Status: Paid								
DTE Energy	600995	290.82	2nd Quarter Pole Rental		110 060	0261	0000	0000	5520			
Check Total:		290.82										
Check Number:000000000184933		Check Date: 5/10/2019		Check Status: Paid								
BALFOUR CO.,L.L.C.	602554	1,085.90	Diplomas & Covers 2019		110 300	0113	0000	0000	5990			
Check Total:		1,085.90										
Check Number:000000000184934		Check Date: 5/10/2019		Check Status: Paid								

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept. Unit	Actv. Func. Obj.	Rsrc Srsrc	BSA
BALFOUR CO.,L.L.C.	602554	270.00	Caps/Gowns/Tassels		610			9609
Check Total:		270.00						
Check Number:000000000184935		Check Date: 5/10/2019		Check Status: Paid				
FOSTER SPECIALTY FLOORS	607757	14,390.00	Wrestling Room Flooring Demo		110			1920
Check Total:		14,390.00						
Check Number:000000000184936		Check Date: 5/10/2019		Check Status: Paid				
FOSTER SPECIALTY FLOORS	607757	79,820.00	HPJH Gymnasium Floor Replac		110			1920
Check Total:		79,820.00						
Check Number:000000000184937		Check Date: 5/10/2019		Check Status: Paid				
MICH EDUCATION SPECIAL	372390	226,067.77	May 2019 Health Insurance		110			4580
MICH EDUCATION SPECIAL	372390	57,809.25	May 2019 Health Insurance		220			4580
Check Total:		283,877.02						
Check Number:000000000184938		Check Date: 5/10/2019		Check Status: Paid				
MARY JANE M ELLIOTT P.C.	601441	155.59	AUTO 25% LIMIT/AUTO 25% LI		220 600 0122 0120 0000 1630			4560
Check Total:		155.59						
Check Number:000000000184939		Check Date: 5/10/2019		Check Status: Paid				
Michigan Department of Treasury	100581	10,747.20	Unclaimed Property Report 9164		110 060 0252 0000 0000 7410			
Check Total:		10,747.20						
Check Number:000000000184940		Check Date: 5/10/2019		Check Status: Paid				
Alfonso Olivera	VC0000101481	400.00	Photo Booth for Prom		610			9322
Check Total:		400.00						
Check Number:000000000184941		Check Date: 5/10/2019		Check Status: Paid				
NCS PEARSON, INC.	100330	3,900.00	Write to Learn Ports	PO 00000016262	110 060 0284 0000 0000 3450			
Check Total:		3,900.00						
Check Number:000000000184942		Check Date: 5/10/2019		Check Status: Paid				
Pearson Clinical Assessment Order Dept.	100499	50.00	BASC-3 Renewal	PO 00000016186	110 060 0216 0042 0000 5110			
Check Total:		50.00						

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000184943		Check Date: 5/10/2019		Check Status: Paid								
Verizon Wireless	100653	54.18	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Check Total:		325.08										
Check Number:000000000184944		Check Date: 5/10/2019		Check Status: Paid								
LightSpeed Technologies Inc.	100786	1,100.00	Replacement Microphone w/ Ba		110 060	0284	0000	0000	5990			
Check Total:		1,100.00										
Check Number:000000000184945		Check Date: 5/10/2019		Check Status: Paid								
DIMMER-WARREN ENTERPRISES,INC	100886	123.50	Softball Catchers Gear		610							9450
Check Total:		123.50										
Check Number:000000000184946		Check Date: 5/10/2019		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:000000000184947		Check Date: 5/10/2019		Check Status: Paid								
FIRE EXTINGUISHER SALES AND SERV	100986	48.05	Annual Fire Ext. Inspection & Ta		110 060	0261	0000	0000	5990			
Check Total:		48.05										
Check Number:000000000184948		Check Date: 5/10/2019		Check Status: Paid								
CENTRAL MUSIC DISTRIBUTION INC	1010	9.89	Band Repairs/Supplies		610							9214
CENTRAL MUSIC DISTRIBUTION INC	1010	10.00	Band Repairs/Supplies		610							9214
CENTRAL MUSIC DISTRIBUTION INC	1010	40.00	Band Repairs/Supplies		610							9214
CENTRAL MUSIC DISTRIBUTION INC	1010	53.00	Band Repairs/Supplies		610							9214
CENTRAL MUSIC DISTRIBUTION INC	1010	90.00	Band Repairs/Supplies		610							9214
CENTRAL MUSIC DISTRIBUTION INC	1010	110.00	Band Repairs/Supplies		610							9214
CENTRAL MUSIC DISTRIBUTION INC	1010	36.70	Bari Saxophone	PO 00000016253	110 301	0113	0000	0000	7410			
Check Total:		349.59										

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184949		Check Date: 5/10/2019		Check Status: Paid									
THE FIBAR GROUP LLC	101004	2,148.00	Playground Mulch for Webb	PO 0000016237	110	150	0261	0000	0000	4110			
		Check Total:	2,148.00										
Check Number:000000000184950		Check Date: 5/10/2019		Check Status: Paid									
BSC & F INC	101160	1,836.00	Baseball Fundraiser		610								9461
BSC & F INC	101160	2,497.00	Softball Fundraiser		610								9460
		Check Total:	4,333.00										
Check Number:000000000184951		Check Date: 5/10/2019		Check Status: Paid									
Bison Plumbing, Inc.	101192	150.00	Repair: Back Flow Device Leak		110	150	0261	0000	0000	4120			
Bison Plumbing, Inc.	101192	110.00	Repair: Kit drain clogged		110	065	0261	0000	0000	5990			
Bison Plumbing, Inc.	101192	175.00	Repair: Toilet Clogged		110	065	0261	0000	0000	5990			
		Check Total:	435.00										
Check Number:000000000184952		Check Date: 5/10/2019		Check Status: Paid									
Detroit Native Sun Newspaper Groups LLC	101308	750.00	Ad - Open Enrollment		110	060	0231	0000	0000	3510			
		Check Total:	750.00										
Check Number:000000000184953		Check Date: 5/10/2019		Check Status: Paid									
Orkin LLC	101327	120.00	Monthly Svcs. - Pest Control		110	065	0261	0000	0000	4915			
		Check Total:	120.00										
Check Number:000000000184954		Check Date: 5/10/2019		Check Status: Paid									
John Worthington II	101334	70.00	Junior High Track Stater 5/2/19		110	250	0293	0000	0000	3199			
		Check Total:	70.00										
Check Number:000000000184955		Check Date: 5/10/2019		Check Status: Paid									
Robin Tasker	101372	2,020.00	T-Shirts - Freshman Pre-game		610								9312
		Check Total:	2,020.00										
Check Number:000000000184956		Check Date: 5/10/2019		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										

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184957		Check Date: 5/10/2019		Check Status: Paid								
Jeffrey P. Bianchi	101399	630.00	Softball Banners		610							9460
Check Total:		630.00										
Check Number:000000000184958		Check Date: 5/10/2019		Check Status: Paid								
Consumers Energy	117970	171.09	Electric Charges		110 081	0261	0000	0000	5520			
Consumers Energy	117970	187.39	Electric Charges		110 081	0261	0000	0000	5520			
Check Total:		358.48										
Check Number:000000000184959		Check Date: 5/10/2019		Check Status: Paid								
G N E PAINT & SUPPLY	207810	13.65	Painting Supplies		110 065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	58.27	Painting Supplies		110 065	0261	0000	0000	5990			
Check Total:		71.92										
Check Number:000000000184960		Check Date: 5/10/2019		Check Status: Paid								
CITY HAZEL PARK WATER	253750	108.15	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	143.10	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	224.65	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	259.60	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	306.20	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	166.40	Monthly Water Services		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	236.30	Monthly Water Services		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	Monthly Water Services		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	446.00	Monthly Water Services		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	247.95	Monthly Water Services		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,587.70	Monthly Water Services		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	49.90	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	84.85	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	119.80	Monthly Water Services		110 560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.05	Monthly Water Services		110 560	0261	0000	0000	3830			
Check Total:		4,486.40										

Automated Disbursement Check Register

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000184961		Check Date: 5/10/2019		Check Status: Paid								
NLT TIME & SIGNAL CORP	406350	170.00	Service Respond Charge & Labr		110 600	0261	0000	0000	5990			
		Check Total:	170.00									
Check Number:000000000184962		Check Date: 5/10/2019		Check Status: Paid								
TONYS HARDWARE	549850	-11.98	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	1.70	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	3.41	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.99	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.53	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.54	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.10	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	11.38	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.85	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	14.22	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.99	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	23.73	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	31.89	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	33.77	Maintenance Supplies		110 065	0261	0000	0000	5990			
TONYS HARDWARE	549850	39.00	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	217.81									
Check Number:000000000184963		Check Date: 5/10/2019		Check Status: Paid								
BIG D LOCK & KEY	58780	35.00	Keys		110 065	0261	0000	0000	5990			
		Check Total:	35.00									
Check Number:000000000184964		Check Date: 5/10/2019		Check Status: Paid								
BILLINGS LAWN EQUIPMENT	58830	20.76	Supplies - Lawn Equipment		110 065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	98.28	Supplies - Lawn Equipment		110 065	0261	0000	0000	5990			
		Check Total:	119.04									
Check Number:000000000184965		Check Date: 5/10/2019		Check Status: Paid								
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - F.Hamilton		110 060	0283	0000	0000	3190			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		38.00										
Check Number:000000000184966		Check Date: 5/10/2019		Check Status: Paid								
VIGILANTE SECURITY	600417	595.00	HPJH - Alarm Installation		110 065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	4,575.00	HPJH - Alarm Systems Updates		110 065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	68.00	Monthly Services		110 065	0261	0000	0000	4110			
VIGILANTE SECURITY	600417	844.50	Monthly Services		110 065	0261	0000	0000	4110			
Check Total:		6,082.50										
Check Number:000000000184967		Check Date: 5/10/2019		Check Status: Paid								
METRO BUREAU GROUP SVCS, INC.	601303	24.75	Gas Sales - Mar 2019		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	46.20	Gas Sales - Mar 2019		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	58.36	Gas Sales - Mar 2019		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	206.61	Gas Sales - Mar 2019		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	215.85	Gas Sales - Mar 2019		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,189.72	Gas Sales - Mar 2019		110 060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,204.11	Gas Sales - Mar 2019		110 130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	637.91	Gas Sales - Mar 2019		110 150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	5,808.75	Gas Sales - Mar 2019		110 150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,181.62	Gas Sales - Mar 2019		110 170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	2,573.16	Gas Sales - Mar 2019		110 190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,961.89	Gas Sales - Mar 2019		110 200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	8,619.03	Gas Sales - Mar 2019		110 300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,486.40	Gas Sales - Mar 2019		110 550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,788.98	Gas Sales - Mar 2019		110 560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	638.49	Gas Sales - Mar 2019		110 600	0261	0000	0000	5510			
Check Total:		33,641.83										
Check Number:000000000184968		Check Date: 5/10/2019		Check Status: Paid								
MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110 060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110 065	0261	0000	0000	1640			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110 200	0216	0041	3060	1440			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110 200	0216	0041	7530	1440			4560
MISDU	601475	275.63	FRND CRT MI 55%/FRND CRT		110 300	0113	0000	0000	1240			4560
MISDU	601475	-43.45	FRND CT MI2 55%/FRND CT M		110 130	0219	0000	0000	1631			4560

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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
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		1,143.45											

Check Number:000000000184969 Check Date: 5/10/2019 Check Status: Paid

BALE COMPANY	601843	161.00	Band MSBOA District 16 Memb	PO 00000016251	110	200	0241	0000	0000	5990			
Check Total:		161.00											

Check Number:000000000184970 Check Date: 5/10/2019 Check Status: Paid

PROFORM TECHNOLOGIES	602208	1,325.46	Cubic Bowl (50)		110	060	0232	0000	0000	5990			
Check Total:		1,325.46											

Check Number:000000000184971 Check Date: 5/10/2019 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	113.50	JrHS envelopes	PO 00000016228	110	200	0241	0000	0000	5910			
GEMINI FORMS & SYSTEMS, INC	602413	113.50	JrHS envelopes	PO 00000016228	110	200	0241	0000	0000	5910			
Check Total:		227.00											

Check Number:000000000184972 Check Date: 5/10/2019 Check Status: Paid

BSN SPORTS	602438	1,191.51	Girls Soccer Uniforms		110	350	0293	0000	0000	5990			
BSN SPORTS	602438	475.00	Knit Shorts	PO 00000016120	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	725.00	Premier Jersey	PO 00000016120	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	57.24	SHIPPING	PO 00000016120	110	350	0293	0000	0000	5990			
Check Total:		2,448.75											

Check Number:000000000184973 Check Date: 5/10/2019 Check Status: Paid

ECOTEC	602842	1,260.00	Monthly Services - Pest Control		110	065	0261	0000	0000	4915			
Check Total:		1,260.00											

Check Number:000000000184974 Check Date: 5/10/2019 Check Status: Paid

J & G POLY SALES	603469	227.70	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		227.70											

Check Number:000000000184975 Check Date: 5/10/2019 Check Status: Paid

CLARK HILL, P.L.C.	603545	255.00	Legal Services Rend through 3/		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	4,314.00	Legal Services Rend through 3/		110	060	0231	0000	0000	3170			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
CLARK HILL, P.L.C.	603545	8,772.00	Legal Services Rend through 3/		110	060	0231	0000	0000	3170			
Check Total:		13,341.00											
Check Number:000000000184976		Check Date: 5/10/2019		Check Status: Paid									
FAR THERAPEUTIC AND PERFORMING	604340	179.44	Group Music Therapy - ASD		220	602	0219	0071	0000	3190			
FAR THERAPEUTIC AND PERFORMING	604340	415.56	Group Music Therapy - SXI		220	602	0219	0071	0000	3190			
Check Total:		595.00											
Check Number:000000000184977		Check Date: 5/10/2019		Check Status: Paid									
INTRASTATE DISTRIBUTORS INC	604764	622.45	Pop Machine		610								9450
Check Total:		622.45											
Check Number:000000000184978		Check Date: 5/10/2019		Check Status: Paid									
ACE TRANSPORTATION	604863	1,083.00	Transportation Services -		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	405.00	Transportation Services - A.McK		110	060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	228.00	Transportation Services - I.Hear		110	060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	372.00	Transportation Services -		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	528.00	Transportation Services - J.Lesh		110	060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	1,539.00	Transportation Services -		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	237.00	Transportation Services -		110	060	0271	0099	0000	3310			
Check Total:		4,392.00											
Check Number:000000000184979		Check Date: 5/10/2019		Check Status: Paid									
PROGRESSIVE PLUMBING SUPPLY	605236	28.71	Plumbing Supplies		110	065	0261	0000	0000	5990			
PROGRESSIVE PLUMBING SUPPLY	605236	132.96	Plumbing Supplies		110	065	0261	0000	0000	5990			
Check Total:		161.67											
Check Number:000000000184980		Check Date: 5/10/2019		Check Status: Paid									
GREAT LAKES HOTEL SUPPLY CO	605535	200.00	Installation	PO 00000016137	250	060	0297	0000	0000	6410			
GREAT LAKES HOTEL SUPPLY CO	605535	3,608.00	Reach in cooler @ Roosevelt	PO 00000016137	250	060	0297	0000	0000	6420			
Check Total:		3,808.00											
Check Number:000000000184981		Check Date: 5/10/2019		Check Status: Paid									
BRONCO PRINTING COMPANY	605749	160.00	College Signs for Decision Day		110	300	0113	0000	9005	5990			
Check Total:		160.00											

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:00000000184982		Check Date: 5/10/2019		Check Status: Paid								
IMAGE ONE CORPORATION	606473	0.64	Dec 2018 Printer Maintenance		110 060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	12.32	Dec 2018 Printer Maintenance		110 060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	104.58	Dec 2018 Printer Maintenance		110 060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	387.03	Dec 2018 Printer Maintenance		110 060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	38.16	Dec 2018 Printer Maintenance		110 130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	74.26	Dec 2018 Printer Maintenance		110 150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	60.03	Dec 2018 Printer Maintenance		110 170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	17.65	Dec 2018 Printer Maintenance		110 190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	28.89	Dec 2018 Printer Maintenance		110 190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	33.49	Dec 2018 Printer Maintenance		110 200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	111.84	Dec 2018 Printer Maintenance		110 200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.36	Dec 2018 Printer Maintenance		110 300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	80.96	Dec 2018 Printer Maintenance		110 300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.36	Dec 2018 Printer Maintenance		110 350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	15.44	Dec 2018 Printer Maintenance		110 400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.81	Dec 2018 Printer Maintenance		110 510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	5.81	Dec 2018 Printer Maintenance		110 520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	44.40	Dec 2018 Printer Maintenance		220 600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	44.40	Dec 2018 Printer Maintenance		220 600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	44.16	Dec 2018 Printer Maintenance		220 650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	115.84	Dec 2018 Printer Maintenance		220 650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	0.91	Feb 2019 Printer Maintenance		110 060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.87	Feb 2019 Printer Maintenance		110 060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	76.03	Feb 2019 Printer Maintenance		110 060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	732.60	Feb 2019 Printer Maintenance		110 060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.32	Feb 2019 Printer Maintenance		110 065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	21.19	Feb 2019 Printer Maintenance		110 130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	93.17	Feb 2019 Printer Maintenance		110 150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	69.71	Feb 2019 Printer Maintenance		110 170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	55.58	Feb 2019 Printer Maintenance		110 190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	24.09	Feb 2019 Printer Maintenance		110 190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	32.80	Feb 2019 Printer Maintenance		110 200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	89.30	Feb 2019 Printer Maintenance		110 200	0241	0000	0000	3610			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	9.38	Feb 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	82.73	Feb 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.38	Feb 2019 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	10.22	Feb 2019 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.05	Feb 2019 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	7.05	Feb 2019 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	43.86	Feb 2019 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	43.86	Feb 2019 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	40.59	Feb 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	285.32	Feb 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	3.07	Jan 2019 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	37.31	Jan 2019 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	86.30	Jan 2019 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	57.18	Jan 2019 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.86	Jan 2019 Printer Maintenance		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	29.16	Jan 2019 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	69.93	Jan 2019 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	55.24	Jan 2019 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	48.86	Jan 2019 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	16.49	Jan 2019 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	69.37	Jan 2019 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	80.70	Jan 2019 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.75	Jan 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	111.51	Jan 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	8.76	Jan 2019 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	16.99	Jan 2019 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.28	Jan 2019 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.28	Jan 2019 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	43.52	Jan 2019 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	43.51	Jan 2019 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	26.08	Jan 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	116.41	Jan 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
Check Total:		3,922.00											

Check Number:00000000184983

Check Date: 5/10/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MILLENNIUM BUSINESS SYSTEMS	606520	360.00	Formax/FD6102		110	060	0232	0000	0000	4229			
MILLENNIUM BUSINESS SYSTEMS	606520	15.00	Shipping & Handling		110	060	0252	0000	0000	5910			
MILLENNIUM BUSINESS SYSTEMS	606520	119.52	Toshiba/8518A		110	170	0111	0000	0000	4220			
Check Total:		494.52											

Check Number:000000000184984

Check Date: 5/10/2019

Check Status: Paid

THERAPY SHOPPE	606574	7.99	shipping/handling	PO 00000016252	110	150	0213	0011	0000	5110			
THERAPY SHOPPE	606574	39.99	Weighted lap pad	PO 00000016252	110	150	0213	0011	0000	5110			
Check Total:		47.98											

Check Number:000000000184985

Check Date: 5/10/2019

Check Status: Paid

C & G NEWSPAPERS	606593	3,682.00	Full page ads		110	060	0231	0000	0000	3510			
Check Total:		3,682.00											

Check Number:000000000184986

Check Date: 5/10/2019

Check Status: Paid

STAFFORD SMITH INC.	607081	7,650.00	Display Merchandiser	PO 00000016198	250	200	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	544.50	Freight	PO 00000016198	250	200	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	185.00	Installation	PO 00000016199	250	130	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	185.00	Installation	PO 00000016200	250	060	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	250.00	Installation	PO 00000016201	250	560	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	7,950.00	Mobile heated cabinet	PO 00000016198	250	200	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	3,450.00	Reach in freezer	PO 00000016199	250	130	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	3,450.00	Reach in freezer	PO 00000016200	250	060	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	6,900.00	Reach in freezer	PO 00000016201	250	560	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	950.00	Work Table	PO 00000016198	250	200	0297	0000	0000	6420			
Check Total:		31,514.50											

Check Number:000000000184987

Check Date: 5/10/2019

Check Status: Paid

SET SEG	607358	54.63	May 2019 Health Insurance		110								4520
SET SEG	607358	50,060.85	May 2019 Health Insurance		110								4580
SET SEG	607358	4,808.17	May 2019 Health Insurance		110								4587
SET SEG	607358	14,743.96	May 2019 Health Insurance		220								4580
Check Total:		69,667.61											

Check Number:000000000184988

Check Date: 5/10/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Canon Business Solutions	VC0000100378	316.98	Monthly Services - April 2019		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	8.35	Monthly Services - April 2019		110	130	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	151.40	Monthly Services - April 2019		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	519.87	Monthly Services - April 2019		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	39.67	Monthly Services - April 2019		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	55.13	Monthly Services - April 2019		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	156.58	Monthly Services - April 2019		220	650	0226	0081	0000	4129			
Check Total:		1,247.98											

Check Number:000000000184989 Check Date: 5/10/2019

Check Status: Paid

Battery Centers of America, Inc.	VC0000100715	119.90	12 Volt Batteries		110	065	0261	0000	0000	5990			
Check Total:		119.90											

Check Number:000000000184990 Check Date: 5/10/2019

Check Status: Paid

SCIENCE ALIVE	VC0000100989	319.04	2018/19 Science Alive Presenta		610								9200
SCIENCE ALIVE	VC0000100989	290.96	2018/19 Science Alive Presenta		610								9205
Check Total:		610.00											

Check Number:000000000184991 Check Date: 5/10/2019

Check Status: Paid

Project Lead The Way, Inc.	VC0000101052	3,000.00	HPHS - PLTW Engineering Parti		110	300	0113	0000	3490	5110			
Project Lead The Way, Inc.	VC0000101052	750.00	HPJH - PLTW Gateway Particip		110	200	0112	0000	3490	5110			
Check Total:		3,750.00											

Check Number:000000000184992 Check Date: 5/10/2019

Check Status: Paid

PETTY CASH	VC0000101092	132.93	Petty Cash - Jardon		220	600	0122	0120	0000	5110			
PETTY CASH	VC0000101092	129.78	Petty Cash - Jardon		220	601	0122	0193	0000	5110			
Check Total:		262.71											

Check Number:000000000184993 Check Date: 5/10/2019

Check Status: Paid

Samantha Boida	VC0000101449	319.82	Costumer - The Miracle Worker		610								9309
Check Total:		319.82											

Check Number:000000000184994 Check Date: 5/10/2019

Check Status: Paid

T & T Computers and Communications, Inc	VC0000101461	306.03	Repair	PO 00000016192	110	060	0284	0000	0000	4120			
T & T Computers and Communications, Inc	VC0000101461	278.96	Repair	PO 00000016233	110	060	0284	0000	0000	4120			

Automated Disbursement Check Register

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		584.99										
Check Number:000000000184995		Check Date: 5/10/2019		Check Status: Paid								
Cecil Goff	VC0000101462	350.00	DJ - Sr. All Night Party		610							9476
Check Total:		350.00										
Check Number:000000000184996		Check Date: 5/10/2019		Check Status: Paid								
RR Donnelley and Sons Company	VC0000101468	1,450.00	Check stock	PO 00000016203	110 060	0252	0000	0000	5910			
Check Total:		1,450.00										
Check Number:000000000184997		Check Date: 5/10/2019		Check Status: Paid								
AMAZON.COM SERVICES, INC.	VC0000101476	32.69	AAA Batteries		110 060	0284	0000	0000	5990			
AMAZON.COM SERVICES, INC.	VC0000101476	42.87	AA Batteries		110 060	0284	0000	0000	5990			
AMAZON.COM SERVICES, INC.	VC0000101476	533.49	HES 9400 Series Strike Body		110 060	0284	0000	0000	5990			
AMAZON.COM SERVICES, INC.	VC0000101476	70.98	Laptop Batteries		110 060	0284	0000	0000	5990			
AMAZON.COM SERVICES, INC.	VC0000101476	35.49	Supplies - Insects		110 190	0118	0000	3400	5110			
Check Total:		715.52										
Check Number:000000000184998		Check Date: 5/10/2019		Check Status: Paid								
Volte Advisors LLC	VC0000101480	5,000.00	Consulting Services 2/25-3/31/19		110 060	0232	0000	0000	3150			
Check Total:		5,000.00										
Check Number:000000000184999		Check Date: 5/10/2019		Check Status: Paid								
San Marino Club Inc	VC0000101482	5,314.42	Balance of Prom 2019		610							9322
Check Total:		5,314.42										
Check Number:000000000185000		Check Date: 5/24/2019		Check Status: Paid								
Benjamin Seiber	MISC	350.00	FIRST Robotics Parts		110 200	0112	0000	3490	5110			
Check Total:		350.00										
Check Number:000000000185001		Check Date: 5/24/2019		Check Status: Paid								
Macomb Area Conference	MISC	600.00	MAC Dues		110 350	0293	0000	0000	7410			
Check Total:		600.00										
Check Number:000000000185002		Check Date: 5/24/2019		Check Status: Paid								

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Melissa Baldwin	MISC	389.96	Reimbursement - Senior All Nigh		610								9476
Check Total:		389.96											
Check Number:000000000185003		Check Date: 5/24/2019		Check Status: Paid									
United States Treasury	602935	230.41	LEVY IRS TAXES/LEVY IRS TA		110	065	0261	0000	0000	1550			4560
Check Total:		230.41											
Check Number:000000000185004		Check Date: 5/24/2019		Check Status: Paid									
VARSITY BRANDS HOLDING CO INC	101016	1,746.00	Dance Camp - Vickettes		610								9474
Check Total:		1,746.00											
Check Number:000000000185005		Check Date: 5/24/2019		Check Status: Paid									
BALFOUR CO.,L.L.C.	602554	745.50	Caps/Gowns/Tassels		110	400	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	137.43	Diplomas Inserts		110	400	0113	0000	0000	5110			
Check Total:		882.93											
Check Number:000000000185006		Check Date: 5/24/2019		Check Status: Cancelled									
I.N.V.E.S.T., INC.	605441	0.00	May 2019 Payment - Net		110	560	0113	0000	0000	3110			
Check Total:		0.00											
Check Number:000000000185007		Check Date: 5/24/2019		Check Status: Cancelled									
I.N.V.E.S.T., INC.	605441	0.00	May 2019 Payment - Section 41		110	560	0113	0000	0000	3110			
Check Total:		0.00											
Check Number:000000000185008		Check Date: 5/24/2019		Check Status: Cancelled									
I.N.V.E.S.T., INC.	605441	0.00	May 2019 Payment -		110	560	0125	0000	3060	3190			
Check Total:		0.00											
Check Number:000000000185009		Check Date: 5/24/2019		Check Status: Paid									
MARY JANE M ELLIOTT P.C.	601441	55.74	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
Check Total:		55.74											
Check Number:000000000185010		Check Date: 5/24/2019		Check Status: Paid									
Michigan Department of Treasury	100581	349.47	AUTO 25% LIMIT/AUTO 25% LI		110	130	0122	0140	0000	1240			4560
Check Total:		349.47											

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number:000000000185011		Check Date: 5/24/2019		Check Status: Paid								
CAMP ECHO GROVE	100347	3,101.00	Balance - Camp 5/13/19-5/16/19		610							9602
		Check Total:	3,101.00									
Check Number:000000000185012		Check Date: 5/24/2019		Check Status: Paid								
Verizon Wireless	100653	54.18	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
		Check Total:	325.08									
Check Number:000000000185013		Check Date: 5/24/2019		Check Status: Paid								
Sue Vance-Hemple	100671	25.00	2018-2019 Board Member/Vanc PO	00000015907	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000185014		Check Date: 5/24/2019		Check Status: Paid								
Mechanical Systems Services,LLC	100760	1,948.60	Jr. High blower motor	PO 00000016260	110 200	0261	0000	0000	4120			
		Check Total:	1,948.60									
Check Number:000000000185015		Check Date: 5/24/2019		Check Status: Disbursed								
HP PROMISE ZONE	100763	25.00	2018-2019 Board Member/Adkir PO	00000015903	110 060	0231	0000	0000	1140			
		Check Total:	25.00									
Check Number:000000000185016		Check Date: 5/24/2019		Check Status: Paid								
A & I ENTERPRISES	100764	127,984.96	May 2019 Payment		110 570	0113	0000	0000	3110			
		Check Total:	127,984.96									
Check Number:000000000185017		Check Date: 5/24/2019		Check Status: Paid								
HURON CLINTON METRO AUTHORITY	100799	75.00	5th Grade Camp		610							9132
HURON CLINTON METRO AUTHORITY	100799	87.50	5th Grade Camp		610							9132
		Check Total:	162.50									
Check Number:000000000185018		Check Date: 5/24/2019		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
RACHEL LYNSEY NOTH	100870	25.00	2018-2019 Board Member/Noth	PO 00000015908	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000185019		Check Date: 5/24/2019		Check Status: Disbursed									
BEVERLY HINTON	100872	25.00	2018-2019 Board Member/Hinto	PO 00000015904	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000185020		Check Date: 5/24/2019		Check Status: Paid									
PHOENIX STONE COMPANY	100876	267.00	Field marker	PO 00000016238	110	065	0261	0000	0000	5990			
Check Total:		267.00											
Check Number:000000000185021		Check Date: 5/24/2019		Check Status: Paid									
PLANTE MORAN , PLLC	100882	15,000.00	Prof. Svcs. Rend. - Audit 6/30/19		110								1920
Check Total:		15,000.00											
Check Number:000000000185022		Check Date: 5/24/2019		Check Status: Paid									
21st Century Media Newspaper, LLC	100888	874.45	Advertisement for Bids		420	060	0261	0000	9922	3510			
Check Total:		874.45											
Check Number:000000000185023		Check Date: 5/24/2019		Check Status: Paid									
Republic Services, Inc	100891	245.52	Waste & Recycle Containers		110	065	0261	0000	0000	3840			
Check Total:		245.52											
Check Number:000000000185024		Check Date: 5/24/2019		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:000000000185025		Check Date: 5/24/2019		Check Status: Paid									
CENTRAL MUSIC DISTRIBUTION INC	1010	194.00	Band Repairs/Supplies		610								9214
CENTRAL MUSIC DISTRIBUTION INC	1010	200.00	Bass Drum	PO 00000016257	110	301	0113	0000	0000	7410			
CENTRAL MUSIC DISTRIBUTION INC	1010	71.00	Chimes Repair	PO 00000016263	110	301	0113	0000	0000	3190			
Check Total:		465.00											
Check Number:000000000185026		Check Date: 5/24/2019		Check Status: Paid									

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
VARSITY BRANDS HOLDING CO INC	101016	3,492.00	Dance Camp - Parkerettes		610								9472
Check Total:		3,492.00											
Check Number:000000000185027			Check Date: 5/24/2019			Check Status: Paid							
Compass Group USA, Inc.	101112	7,517.36	Food Service - April 2019		250	060	0297	0000	0000	3150			
Compass Group USA, Inc.	101112	9,189.08	Food Service - April 2019		250	060	0297	0000	0000	3151			
Compass Group USA, Inc.	101112	33,855.99	Food Service - April 2019		250	060	0297	0000	0000	3190			
Compass Group USA, Inc.	101112	58,810.63	Food Service - April 2019		250	060	0297	0000	0000	5610			
Compass Group USA, Inc.	101112	10,674.90	Food Service - April 2019		250	060	0297	0000	0000	5640			
Check Total:		120,047.96											
Check Number:000000000185028			Check Date: 5/24/2019			Check Status: Paid							
Kristy Ann Schlak	101141	25.00	2018-2019 Board Member/Schla PO	00000015909	110	060	0231	0000	0000	1140			
Check Total:		25.00											
Check Number:000000000185029			Check Date: 5/24/2019			Check Status: Paid							
Mr. Inflatable Bounce Houses & Moonwalk	101272	570.00	Longfellow/Edison Field Day 20		610								9650
Check Total:		570.00											
Check Number:000000000185030			Check Date: 5/24/2019			Check Status: Paid							
Dakota Ogles	101276	35.00	Junior High track event Judge 5/		110	250	0293	0000	0000	3197			
Dakota Ogles	101276	35.00	Junior High Track field event jud		110	250	0293	0000	0000	3197			
Check Total:		70.00											
Check Number:000000000185031			Check Date: 5/24/2019			Check Status: Paid							
Allen Entertainment, LLC	101303	300.00	5th Grade Camp		610								9132
Check Total:		300.00											
Check Number:000000000185032			Check Date: 5/24/2019			Check Status: Paid							
John D. Stoner, Jr.	101361	5,682.28	Longfellow and Edison - service: PO	00000015828	460	650	0456	0000	9920	3190			
John D. Stoner, Jr.	101361	9,033.30	Longfellow and Edison - service: PO	00000015828	460	650	0456	0000	9920	3190			
Check Total:		14,715.58											
Check Number:000000000185033			Check Date: 5/24/2019			Check Status: Paid							
PA SCDU	101383	257.80	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		257.80										
Check Number:000000000185034		Check Date: 5/24/2019		Check Status: Paid								
Clear Rate Communications, Inc.	101416	690.41	May. 2019 Phone Services		110 060	0261	0000	0000	3410			
Check Total:		690.41										
Check Number:000000000185035		Check Date: 5/24/2019		Check Status: Paid								
DTE Energy	144200	80.45	Monthly Services - April 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	103.75	Monthly Services - April 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,727.42	Monthly Services - April 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	2,099.81	Monthly Services - April 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,559.47	Monthly Services - April 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	3,845.77	Monthly Services - April 2019		110 060	0261	0000	0000	5520			
DTE Energy	144200	1,023.78	Monthly Services - April 2019		110 560	0261	0000	0000	5520			
Check Total:		12,440.45										
Check Number:000000000185036		Check Date: 5/24/2019		Check Status: Paid								
DTE Energy	144550	11,102.16	Apr 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	19,452.59	Apr 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	350.11	Apr 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	432.43	Apr 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	531.81	Apr 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	61.36	Apr 2019 Billing		110 060	0261	0000	0000	5520			
DTE Energy	144550	1,757.34	Apr 2019 Billing		110 060	0261	0000	0000	5520			
Check Total:		33,687.80										
Check Number:000000000185037		Check Date: 5/24/2019		Check Status: Paid								
G N E PAINT & SUPPLY	207810	170.48	Paint Supplies		110 065	0261	0000	0000	5990			
Check Total:		170.48										
Check Number:000000000185038		Check Date: 5/24/2019		Check Status: Paid								
ROSE MARY HAMMONDS	244420	25.00	2018-2019 Board Member/Hamr PO	00000015906	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000185039		Check Date: 5/24/2019		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	1.97	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	4.74	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	7.58	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.15	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	8.15	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	9.29	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	18.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	21.81	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	22.78	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	63.70	Maintenance Supplies		110	065	0261	0000	0000	5990			

Check Total: 167.15

Check Number:000000000185040

Check Date: 5/24/2019

Check Status: Paid

WELTON RUBBER CO	582050	18.18	v belts	PO 00000016261	110	065	0261	0000	0000	5990			
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Check Total: 18.18

Check Number:000000000185041

Check Date: 5/24/2019

Check Status: Paid

BILLINGS LAWN EQUIPMENT	58830	166.77	Air Filters/Oil		110	065	0261	0000	0000	5990			
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Check Total: 166.77

Check Number:000000000185042

Check Date: 5/24/2019

Check Status: Paid

AIRGAS GREAT LAKES	600044	103.33	Monthly Rental		110	065	0261	0000	0000	5990			
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Check Total: 103.33

Check Number:000000000185043

Check Date: 5/24/2019

Check Status: Paid

RIDDELL/ALL AMERICAN	600108	828.00	Softball Backpacks & Facemask		610								9460
RIDDELL/ALL AMERICAN	600108	544.00	Softball Pants & Socks		610								9460

Check Total: 1,372.00

Check Number:000000000185044

Check Date: 5/24/2019

Check Status: Paid

SERVICAR OF MICHIGAN	600699	661.02	Servicar trip to CMU- 4/17/19	PO 00000016141	110	060	0271	0000	0000	4910			
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Check Total: 661.02

Check Number:000000000185045

Check Date: 5/24/2019

Check Status: Paid

Oakland Schools	601225	150.00	18/19 Membership Does for TLC		110	060	0221	0000	0000	3220			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	45.00	HighScope Conflict Resolution L		110	190	0221	0000	3400	3220			

Check Total: 195.00

Check Number:000000000185046 Check Date: 5/24/2019 Check Status: Paid

Oakland Schools	601225	100.00	OAKLAND SCHOOLS	PO 00000016240	110	060	0283	0000	0000	8220			
Oakland Schools	601225	100.00	SEAOC DUES for M.K.	PO 00000016268	220	650	0226	0081	0000	7410			
Oakland Schools	601225	100.00	SEAOC DUES FOR M. P.-B.	PO 00000016268	220	602	0226	0081	0000	7410			
Oakland Schools	601225	100.00	SEAOC DUES for T.D.	PO 00000016268	110	060	0226	0082	0000	7410			

Check Total: 400.00

Check Number:000000000185047 Check Date: 5/24/2019 Check Status: Paid

MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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: 1,186.90

Check Number:000000000185048 Check Date: 5/24/2019 Check Status: Paid

GEMINI FORMS & SYSTEMS, INC	602413	241.25	window envelopes	PO 00000016250	110	060	0261	0000	0000	5990			
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Check Total: 241.25

Check Number:000000000185049 Check Date: 5/24/2019 Check Status: Paid

BSN SPORTS	602438	58.55	Freight	PO 00000016193	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	575.00	Girls Tennis Apparel			610							9458
BSN SPORTS	602438	612.00	Girls Tennis Skirts	PO 00000016193	110	350	0293	0000	0000	5990			
BSN SPORTS	602438	340.00	Girls Tennis Tanks	PO 00000016193	110	350	0293	0000	0000	5990			

Check Total: 1,585.55

Check Number:000000000185050 Check Date: 5/24/2019 Check Status: Paid

HASTINGS AUTO PARTS	602471	24.46	Maintenance Supplies		110	065	0261	0000	0000	5990			
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Check Total: 24.46

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000185051		Check Date: 5/24/2019		Check Status: Paid								
AVENTRIC TECHNOLOGIES	602740	258.00	AED Pads for High School		110 300	0266	0000	0000	5990			
		Check Total:	258.00									
Check Number:000000000185052		Check Date: 5/24/2019		Check Status: Paid								
HERSCH'S INC.	602929	17.50	NETAFIM STAPLE QTY 50		110 065	0261	0000	0000	5990			
		Check Total:	17.50									
Check Number:000000000185053		Check Date: 5/24/2019		Check Status: Paid								
A. SWEET SERVICES, LLC	603269	23,326.98	May 2019 Payment		110 590	0113	0000	0000	3110			
		Check Total:	23,326.98									
Check Number:000000000185054		Check Date: 5/24/2019		Check Status: Paid								
J & G POLY SALES	603469	467.00	Maintenance Supplies		110 065	0261	0000	0000	5990			
J & G POLY SALES	603469	1,956.75	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	2,423.75									
Check Number:000000000185055		Check Date: 5/24/2019		Check Status: Paid								
CDW-G	604369	1,750.00	Epson air filter	PO 00000016246	110 060	0284	0000	0000	6420			
		Check Total:	1,750.00									
Check Number:000000000185056		Check Date: 5/24/2019		Check Status: Paid								
DECKER EQUIPMENT	604584	77.40	lunch table seats	PO 00000016245	110 200	0261	0000	0000	5990			
DECKER EQUIPMENT	604584	22.69	shipping	PO 00000016245	110 200	0261	0000	0000	5990			
		Check Total:	100.09									
Check Number:000000000185057		Check Date: 5/24/2019		Check Status: Paid								
GRAINGER	604740	9.39	Maintenance Supplies		110 065	0261	0000	0000	5990			
GRAINGER	604740	31.67	Maintenance Supplies		110 065	0261	0000	0000	5990			
GRAINGER	604740	125.02	Maintenance Supplies		110 065	0261	0000	0000	5990			
		Check Total:	166.08									
Check Number:000000000185058		Check Date: 5/24/2019		Check Status: Paid								
BLOOMFIELD HILLS SCHOOLS	605024	339.87	ESY Services 18/19		110 060	0226	0082	0000	3130			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Total:		339.87										
Check Number:000000000185059		Check Date: 5/24/2019		Check Status: Paid								
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110 060	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110 130	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	1,950.00	Sanitation Services		110 150	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110 170	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110 190	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	900.00	Sanitation Services		110 200	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	1,800.00	Sanitation Services		110 300	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	600.00	Sanitation Services		110 550	0261	0000	0000	3840			
TRINGALI SANITATION, INC.	606084	660.00	Sanitation Services		110 560	0261	0000	0000	3840			
Check Total:		8,550.00										
Check Number:000000000185060		Check Date: 5/24/2019		Check Status: Paid								
INSECT LORE	606113	55.98	Butterfly Garden w/ One Live Cu PO	00000016265	110 130	0111	0000	0000	5110			
INSECT LORE	606113	55.98	Butterfly Garden w/ One Live Cu PO	00000016265	110 150	0111	0000	0000	5110			
INSECT LORE	606113	83.97	Butterfly Garden w/ One Live Cu PO	00000016265	110 170	0111	0000	0000	5110			
INSECT LORE	606113	19.59	Shipping	PO 00000016265	110 130	0111	0000	0000	5110			
Check Total:		215.52										
Check Number:000000000185061		Check Date: 5/24/2019		Check Status: Paid								
Home Depot Credit Services	606208	16.69	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	30.03	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	99.85	Maintenance Supplies		110 065	0261	0000	0000	5990			
Home Depot Credit Services	606208	25.00	NSF fee		110 060	0252	0000	0000	7410			
Check Total:		171.57										
Check Number:000000000185062		Check Date: 5/24/2019		Check Status: Paid								
C & G NEWSPAPERS	606593	543.00	School District Ads		110 060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	8,264.83	School District Ads		110 060	0231	0000	0000	3510			
Check Total:		8,807.83										
Check Number:000000000185063		Check Date: 5/24/2019		Check Status: Paid								
OTIS ELEVATOR	606814	2,448.35	High School - elevator service	PO 00000016259	110 300	0261	0000	0000	4120			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		2,448.35										
Check Number:000000000185064		Check Date: 5/24/2019		Check Status: Paid								
FERRELLGAS	606915	532.53	Propane		110 065	0261	0000	0000	5990			
Check Total:		532.53										
Check Number:000000000185065		Check Date: 5/24/2019		Check Status: Paid								
STAFFORD SMITH INC.	607081	280.50	Balance of Freight Charges -		250 200	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	995.00	Installation	PO 00000016198	250 200	0297	0000	0000	6420			
STAFFORD SMITH INC.	607081	6,717.00	Serving counter	PO 00000016198	250 200	0297	0000	0000	6420			
Check Total:		7,992.50										
Check Number:000000000185066		Check Date: 5/24/2019		Check Status: Paid								
CHARLES HEMPLE	607294	25.00	2018-2019 Board Member/Hemj	PO 00000015905	110 060	0231	0000	0000	1140			
Check Total:		25.00										
Check Number:000000000185067		Check Date: 5/24/2019		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	3,450.00	LPN Services - L. Pritchett		220 602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	1,856.00	RN Services - K. Dolinski		220 601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	464.00	RN Services - M. Boleyn 04/29/1		220 600	0213	0015	0000	3130			
Check Total:		5,770.00										
Check Number:000000000185068		Check Date: 5/24/2019		Check Status: Paid								
Hazel Park Junior High School	607882	3,500.00	Partial Payment for Insurance Lc		110							1920
Check Total:		3,500.00										
Check Number:000000000185069		Check Date: 5/24/2019		Check Status: Paid								
Battery Centers of America, Inc.	VC0000100715	54.95	Batteries		110 065	0261	0000	0000	5990			
Check Total:		54.95										
Check Number:000000000185070		Check Date: 5/24/2019		Check Status: Paid								
T & T Computers and Communications, Inc	VC0000101461	1,248.99	Repair	PO 00000016233	110 060	0284	0000	0000	4120			
Check Total:		1,248.99										
Check Number:000000000185071		Check Date: 5/24/2019		Check Status: Paid								

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		510.00										
Check Number:000000000185080		Check Date: 5/24/2019		Check Status: Paid								
Broom Hilda LLC	VC0000101490	400.00	Residential Cleaning- Holly Cabi		110 081	0261	0000	0000	4910			
Broom Hilda LLC	VC0000101490	30.00	Residential Cleaning - Travel		110 081	0261	0000	0000	4910			
Check Total:		430.00										
Check Number:000000000185081		Check Date: 5/23/2019		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	153,591.60	May 2019 Payment - Net		110 560	0113	0000	0000	3110			
Check Total:		153,591.60										
Check Number:000000000185082		Check Date: 5/23/2019		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	12,816.50	May 2019 Payment - Section 41		110 560	0113	0000	0000	3110			
Check Total:		12,816.50										
Check Number:000000000185083		Check Date: 5/23/2019		Check Status: Paid								
I.N.V.E.S.T., INC.	605441	1,250.00	May 2019 Payment -		110 560	0125	0000	3060	3190			
Check Total:		1,250.00										
Check Number:000000000185084		Check Date: 5/24/2019		Check Status: Paid								
MISDU	601475	88.05	FRND CT MI2 55%/FRND CT M		110 060	0284	0000	0000	1590			
MISDU	601475	250.11	FRND CT MI2 55%/FRND CT M		110 065	0261	0000	0000	1640			
MISDU	601475	207.26	FRND CT MI2 55%/FRND CT M		110 200	0216	0041	3060	1440			
MISDU	601475	51.82	FRND CT MI2 55%/FRND CT M		110 200	0216	0041	7530	1440			
MISDU	601475	270.23	FRND CT MI2 55%/FRND CT M		110 300	0113	0000	0000	1240			
MISDU	601475	5.40	FRND CT MI2 55%/FRND CT M		110 300	0113	0000	0000	1970			
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110 300	0219	0000	3060	1660			
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220 650	0122	0140	0000	1240			
Check Total:		1,186.90										
Check Number:000000000185085		Check Date: 6/8/2019		Check Status: Paid								
David Jackson	MISC	12.94	Robotic Supplies		610							9005
Check Total:		12.94										
Check Number:000000000185086		Check Date: 6/8/2019		Check Status: Paid								

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
United States Treasury	602935	267.41	LEVY IRS TAXES/LEVY IRS TA		110	065	0261	0000	0000	1550			4560
United States Treasury	602935	15.04	LEVY IRS TAXES/LEVY IRS TA		110	065	0261	0000	0000	1960			4560
Check Total:		282.45											

Check Number:000000000185087 **Check Date:** 6/8/2019 **Check Status:** Paid

BALFOUR CO.,L.L.C.	602554	107.74	Diploma Covers		220	600	0226	0081	0000	5990			
Check Total:		107.74											

Check Number:000000000185088 **Check Date:** 6/8/2019 **Check Status:** Paid

BALFOUR CO.,L.L.C.	602554	59.01	Blank Diplomas (20)		110	300	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	1,704.00	Caps/Gowns/Tassels 2019		110	300	0113	0000	0000	5110			
Check Total:		1,763.01											

Check Number:000000000185089 **Check Date:** 6/8/2019 **Check Status:** Paid

BALFOUR CO.,L.L.C.	602554	17.20	Diploma Inserts		110	501	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	17.20	Diploma Inserts		110	560	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	77.40	Diploma Inserts		110	570	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	8.60	Diploma Inserts		110	590	0113	0000	0000	5110			
Check Total:		120.40											

Check Number:000000000185090 **Check Date:** 6/8/2019 **Check Status:** Paid

BALFOUR CO.,L.L.C.	602554	1.00	Cap/Gown Unit		110	501	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	1.00	Cap/Gown Unit		110	560	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	1.00	Cap/Gown Unit		110	570	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	26.50	Cap/Gown Unit		110	570	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	1.00	Cap/Gown Unit		110	590	0113	0000	0000	5110			
Check Total:		30.50											

Check Number:000000000185091 **Check Date:** 6/8/2019 **Check Status:** Paid

BALFOUR CO.,L.L.C.	602554	34.26	Diploma Inserts		110	501	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	127.13	Diploma Inserts		110	560	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	24.66	Diploma Inserts		110	570	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	24.66	Diploma Inserts		110	590	0113	0000	0000	5110			
Check Total:		210.71											

Check Number:000000000185092 **Check Date:** 6/8/2019 **Check Status:** Paid

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Number: 000000000185092 Check Date: 6/8/2019 Check Status: Paid													
MICH EDUCATION SPECIAL	372390	239,590.44	June 2019 Health Insurance		110								4580
MICH EDUCATION SPECIAL	372390	862.92	June 2019 Health Insurance		110								4587
MICH EDUCATION SPECIAL	372390	58,885.60	June 2019 Health Insurance		220								4580
		Check Total:	299,338.96										
Check Number: 000000000185093 Check Date: 6/8/2019 Check Status: Paid													
MARY JANE M ELLIOTT P.C.	601441	152.98	AUTO 25% LIMIT/AUTO 25% LI		220	600	0122	0120	0000	1630			4560
		Check Total:	152.98										
Check Number: 000000000185094 Check Date: 6/8/2019 Check Status: Paid													
Michigan Department of Treasury	100581	349.47	AUTO 25% LIMIT/AUTO 25% LI		110	130	0122	0140	0000	1240			4560
		Check Total:	349.47										
Check Number: 000000000185095 Check Date: 6/8/2019 Check Status: Cancelled													
STENGER & STENGER, P.C.	607000	0.00	MANL 25% LIMIT/MANL 25% LI		110	065	0261	0000	0000	1640			4560
STENGER & STENGER, P.C.	607000	0.00	MANL 25% LIMIT/MANL 25% LI		110	065	0261	0000	0000	1960			4560
		Check Total:	0.00										
Check Number: 000000000185096 Check Date: 6/8/2019 Check Status: Paid													
Danmar Products	100658	432.00	Baseball T-Shirts		610								9461
		Check Total:	432.00										
Check Number: 000000000185097 Check Date: 6/8/2019 Check Status: Paid													
Republic Services, Inc	100891	352.58	Camp Hazelwood Waste Service		110	065	0261	0000	0000	3840			
		Check Total:	352.58										
Check Number: 000000000185098 Check Date: 6/8/2019 Check Status: Paid													
Michigan Guaranty Agency	100920	1.28	MANL 15% LIMIT/MANL 15% LI		110	350	0293	0000	0000	1590			4560
Michigan Guaranty Agency	100920	105.89	MANL 15% LIMIT/MANL 15% LI		110	450	0293	0000	0000	1620			4560
		Check Total:	107.17										
Check Number: 000000000185099 Check Date: 6/8/2019 Check Status: Paid													
MCNAUGHTON-MCKAY ELECTRIC COM 100999		60.08	Maintenance Supplies		110	060	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM 100999		111.32	Maintenance Supplies		110	060	0261	0000	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	15.30	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	16.37	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	103.51	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	157.60	Maintenance Supplies		110	130	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	249.92	Maintenance Supplies		110	130	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	38.72	Maintenance Supplies		110	200	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	54.22	Maintenance Supplies		110	200	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	80.20	Maintenance Supplies		110	200	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	139.68	Maintenance Supplies		110	200	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	538.18	Maintenance Supplies		110	200	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	66.50	Maintenance Supplies		110	300	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	94.62	Maintenance Supplies		110	300	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	181.77	Maintenance Supplies		110	300	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	212.00	Maintenance Supplies		110	300	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	440.00	Maintenance Supplies		110	300	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	133.17	Maintenance Supplies		110	600	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	-320.46	Maintenance Supplies *CREDIT		110	200	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	3.36	Maintenance Supplies - Service		110	065	0261	0000	0000	5990			

Check Total: 2,376.06

Check Number:000000000185100

Check Date: 6/8/2019

Check Status: Paid

Bison Plumbing, Inc.	101192	260.00	Plumbing Maintenance		110	065	0261	0000	0000	5990			
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Check Total: 260.00

Check Number:000000000185101

Check Date: 6/8/2019

Check Status: Paid

Howard Michaels Fund Raising Co.	101254	2,419.00	Fund Raising - Easter Program		610								9104
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Check Total: 2,419.00

Check Number:000000000185102

Check Date: 6/8/2019

Check Status: Paid

Spina Electric	101369	235.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
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Check Total: 235.00

Check Number:000000000185103

Check Date: 6/8/2019

Check Status: Paid

PA SCDU	101383	218.98	FRND CRT PA 55%/FRND CRT		220	601	0122	0193	0000	1630			4560
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Check Total: 218.98

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000185104		Check Date: 6/8/2019		Check Status: Paid								
Michigan Sports Assigners, Inc.	101412	287.00	Baseball/Softball Assigner		110 350	0293	0000	0000	7410			
		Check Total:	287.00									
Check Number:000000000185105		Check Date: 6/8/2019		Check Status: Paid								
Consumers Energy	117970	51.00	Gas CIAC Permits (Service)		110 650	0261	0000	0000	5520			
		Check Total:	51.00									
Check Number:000000000185106		Check Date: 6/8/2019		Check Status: Paid								
G N E PAINT & SUPPLY	207810	9.40	Paint Supplies		110 065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	10.58	Paint Supplies		110 065	0261	0000	0000	5990			
		Check Total:	19.98									
Check Number:000000000185107		Check Date: 6/8/2019		Check Status: Paid								
CITY HAZEL PARK WATER	253750	119.80	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	143.10	Monthly Water Services		110 060	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 066	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	329.50	Monthly Water Services		110 130	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	259.60	Monthly Water Services		110 170	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	154.75	Monthly Water Services		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	224.65	Monthly Water Services		110 190	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.05	Monthly Water Services		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	422.70	Monthly Water Services		110 200	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	189.70	Monthly Water Services		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	1,366.35	Monthly Water Services		110 300	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	38.25	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	61.55	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	143.10	Monthly Water Services		110 550	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	131.45	Monthly Water Services		110 560	0261	0000	0000	3830			
CITY HAZEL PARK WATER	253750	178.05	Monthly Water Services		110 560	0261	0000	0000	3830			
		Check Total:	4,206.80									
Check Number:000000000185108		Check Date: 6/8/2019		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MICHIGAN MAINTENANCE SUPPLY	373970	32.60	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		32.60											
Check Number:000000000185109			Check Date: 6/8/2019	Check Status: Paid									
NTL TIME & SIGNAL CORP	406350	2,280.00	High School Clocks	PO 00000016264	110	300	0261	0000	0000	4120			
Check Total:		2,280.00											
Check Number:000000000185110			Check Date: 6/8/2019	Check Status: Paid									
TONYS HARDWARE	549850	2.84	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.49	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.67	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	5.69	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	6.81	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	13.64	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	27.52	Maintenance Supplies		110	065	0261	0000	0000	5990			
TONYS HARDWARE	549850	27.98	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		95.64											
Check Number:000000000185111			Check Date: 6/8/2019	Check Status: Paid									
BIG D LOCK & KEY	58780	116.40	Keys		110	065	0261	0000	0000	5990			
Check Total:		116.40											
Check Number:000000000185112			Check Date: 6/8/2019	Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	5.60	Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	49.99	Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	100.31	Supplies		110	065	0261	0000	0000	5990			
Check Total:		155.90											
Check Number:000000000185113			Check Date: 6/8/2019	Check Status: Paid									
ST JOHN OAKLAND OCC	600041	176.00	Exams - B.Curry, M.Elyas, J.Fas		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam - C.McLemore		110	060	0283	0000	0000	3190			
Check Total:		214.00											
Check Number:000000000185114			Check Date: 6/8/2019	Check Status: Paid									

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	878.50	Alarm Monitoring Services		110	065	0261	0000	0000	4110			
Check Total:		878.50											

Check Number:000000000185115 Check Date: 6/8/2019 Check Status: Paid

FERNDALE PUBLIC SCHOOLS	600975	300.00	Boys Ferndale Cup -Soccer Trnr		110	350	0293	0000	0000	7410			
Check Total:		300.00											

Check Number:000000000185116 Check Date: 6/8/2019 Check Status: Paid

METRO BUREAU GROUP SVCS, INC.	601303	23.10	Gas Sales - Apr 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	40.13	Gas Sales - Apr 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	40.31	Gas Sales - Apr 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	152.43	Gas Sales - Apr 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	249.80	Gas Sales - Apr 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,652.57	Gas Sales - Apr 2019		110	060	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,701.31	Gas Sales - Apr 2019		110	130	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	486.48	Gas Sales - Apr 2019		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,545.77	Gas Sales - Apr 2019		110	150	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,611.33	Gas Sales - Apr 2019		110	170	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,844.15	Gas Sales - Apr 2019		110	190	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	4,586.58	Gas Sales - Apr 2019		110	200	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	6,698.42	Gas Sales - Apr 2019		110	300	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,194.98	Gas Sales - Apr 2019		110	550	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	1,330.59	Gas Sales - Apr 2019		110	560	0261	0000	0000	5510			
METRO BUREAU GROUP SVCS, INC.	601303	479.63	Gas Sales - Apr 2019		110	600	0261	0000	0000	5510			
Check Total:		26,637.58											

Check Number:000000000185117 Check Date: 6/8/2019 Check Status: Paid

MISDU	601475	88.05	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560
MISDU	601475	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
MISDU	601475	104.54	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1240			4560
MISDU	601475	1.04	FRND CRT MI 55%/FRND CRT		110	300	0113	0000	0000	1970			4560
MISDU	601475	170.05	FRND CRT MI 55%/FRND CRT		110	350	0293	0000	0000	1560			4560
MISDU	601475	169.43	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
MISDU	601475	144.60	FRND CT MI2 55%/FRND CT M		220	650	0122	0140	0000	1240			4560
Check Total:		1,186.90											
Check Number:000000000185118		Check Date: 6/8/2019		Check Status: Disbursed									
HASTINGS AUTO PARTS	602471	24.30	Supplies		110	065	0261	0000	0000	5990			
Check Total:		24.30											
Check Number:000000000185119		Check Date: 6/8/2019		Check Status: Paid									
J & G POLY SALES	603469	115.80	Maintenance Supplies		110	065	0261	0000	0000	5990			
J & G POLY SALES	603469	259.50	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		375.30											
Check Number:000000000185120		Check Date: 6/8/2019		Check Status: Paid									
CTS COMPANIES	604254	323.00	Service - PA System		110	060	0284	0000	0000	4120			
Check Total:		323.00											
Check Number:000000000185121		Check Date: 6/8/2019		Check Status: Paid									
DECKER EQUIPMENT	604584	66.00	Chair tips	PO 00000016266	110	065	0261	0000	0000	5990			
DECKER EQUIPMENT	604584	18.92	shipping	PO 00000016266	110	065	0261	0000	0000	5990			
Check Total:		84.92											
Check Number:000000000185122		Check Date: 6/8/2019		Check Status: Paid									
ACE TRANSPORTATION	604863	45.00	Transportation Services		110	060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	660.00	Transportation Services		110	060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	2,394.00	Transportation Services		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	75.00	Transportation Services		110	060	0271	0099	0000	3310			
Check Total:		3,174.00											
Check Number:000000000185123		Check Date: 6/8/2019		Check Status: Paid									
KAISER STUDIO	606068	390.00	Prom Pictures		610								9322
Check Total:		390.00											
Check Number:000000000185124		Check Date: 6/8/2019		Check Status: Paid									
MILLENNIUM BUSINESS SYSTEMS	606520	167.11	Toshiba/8518a		110	170	0111	0000	0000	4220			
Check Total:		167.11											

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000185125		Check Date: 6/8/2019		Check Status: Paid								
MICHIGAN DEPT OF EDUCATION	607117	7,415.00	AP Testing Fees		610							9325
		Check Total:	7,415.00									
Check Number:000000000185126		Check Date: 6/8/2019		Check Status: Paid								
SET SEG	607358	60,503.85	June 2019 Health Insurance		110							4580
SET SEG	607358	14,743.96	June 2019 Health Insurance		220							4580
		Check Total:	75,247.81									
Check Number:000000000185127		Check Date: 6/8/2019		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	3,243.00	LPN Services - L. Pritchett		220 602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,088.00	RN Services - K. Dolinski		220 601	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	232.00	RN Services - M. Boleyn		220 600	0213	0015	0000	3130			
		Check Total:	5,563.00									
Check Number:000000000185128		Check Date: 6/8/2019		Check Status: Paid								
PEDIATRIC HEALTH CONSULTANTS	607989	18,805.12	Monthly Services - April 2019		110 150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	8,878.64	Monthly Services - April 2019		220 650	0213	0013	0000	3130			
		Check Total:	27,683.76									
Check Number:000000000185129		Check Date: 6/8/2019		Check Status: Paid								
DICK BLICK	62650	18.58	Annealed Wire	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	60.80	Annealed Wire	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	18.36	Copper Wire	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	8.15	Gloss Glaze	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	8.15	Gloss Glaze	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	8.15	Gloss Glaze	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	16.30	Gloss Glaze	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	18.22	Glue Sticks	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	87.75	Instant Paper Mache	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	22.50	Liner	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	37.84	Lumograph Pencil	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	66.50	Mat Frames	PO 00000016236	110 302	0113	0000	0000	5110			
DICK BLICK	62650	95.92	Mat Frames	PO 00000016236	110 302	0113	0000	0000	5110			

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DICK BLICK	62650	17.42	Media Pad	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	63.30	Pliers	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	31.49	Silver Wire	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	12.00	Spatula	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	19.54	Speedball Underglaze	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	24.44	Tempera	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	24.44	Tempera	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	26.84	Watercolors	PO 00000016236	110	302	0113	0000	0000	5110			
DICK BLICK	62650	32.98	Watercolors	PO 00000016236	110	302	0113	0000	0000	5110			

Check Total: 719.67

Check Number:000000000185130

Check Date: 6/8/2019

Check Status: Paid

Canon Business Solutions	VC0000100378	143.93	Monthly Services - Apr 2019 -1		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	140.25	Monthly Services - Apr 2019 -1		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	532.40	Monthly Services - Apr 2019 -1		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	429.10	Monthly Services - Apr 2019 -1		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	199.97	Monthly Services - May 2019		110	060	0252	0000	0000	4129			
Canon Business Solutions	VC0000100378	781.08	Monthly Services - May 2019		110	300	0113	0000	0000	4129			
Canon Business Solutions	VC0000100378	72.57	Monthly Services - May 2019		220	600	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	96.33	Monthly Services - May 2019		220	601	0226	0081	0000	4129			
Canon Business Solutions	VC0000100378	29.04	Monthly Services - May 2019		220	650	0226	0081	0000	4129			

Check Total: 2,424.67

Check Number:000000000185131

Check Date: 6/8/2019

Check Status: Paid

Zaski Accounting, LLC	VC0000101475	4,250.00	Accounting Services		110	060	0252	0000	0000	3150			
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Check Total: 4,250.00

Check Number:000000000185132

Check Date: 6/8/2019

Check Status: Paid

AMAZON.COM SERVICES, INC.	VC0000101476	159.65	Technology Supplies		110	060	0284	0000	0000	5990			
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Check Total: 159.65

Check Number:000000000185133

Check Date: 6/8/2019

Check Status: Paid

Shoot-A-Way Inc	VC0000101491	6,917.00	Basketball Shooting Machine		610								9450
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Check Total: 6,917.00

Check Number:000000000185134

Check Date: 6/8/2019

Check Status: Paid

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000185134													
Check Date: 6/8/2019													
Check Status: Paid													
Center Line High School	VC0000101492	140.00	Varsity Cross Country -		110	350	0293	0000	0000	7410			
	Check Total:	140.00											
Check Number: 000000000185135													
Check Date: 6/8/2019													
Check Status: Paid													
Anchor Bay High School	VC0000101493	165.00	Basketball Camp		110	350	0293	0000	0000	7410			
	Check Total:	165.00											
Check Number: 000000000185136													
Check Date: 6/12/2019													
Check Status: Paid													
I.N.V.E.S.T., INC.	605441	148,914.12	June 2019 Payment		110	560	0113	0000	0000	3110			
	Check Total:	148,914.12											
Check Number: 000000000185137													
Check Date: 6/21/2019													
Check Status: Paid													
Heidi Fortress	MISC	363.42	Reimbursement - Sr. All Night P:		610								9476
	Check Total:	363.42											
Check Number: 000000000185138													
Check Date: 6/21/2019													
Check Status: Disbursed													
Julia Holloway	MISC	70.00	5th Grade Camp Reimbursemer		610								9132
	Check Total:	70.00											
Check Number: 000000000185139													
Check Date: 6/21/2019													
Check Status: Paid													
Laura Hutson	MISC	70.00	Reimbursement - 5th Grade Car		610								9132
	Check Total:	70.00											
Check Number: 000000000185140													
Check Date: 6/21/2019													
Check Status: Paid													
United States Treasury	602935	239.96	LEVY IRS TAXES/LEVY IRS TA		110	065	0261	0000	0000	1550			4560
United States Treasury	602935	13.50	LEVY IRS TAXES/LEVY IRS TA		110	065	0261	0000	0000	1960			4560
	Check Total:	253.46											
Check Number: 000000000185141													
Check Date: 6/21/2019													
Check Status: Disbursed													
DTE Energy	600995	16,782.70	Install Underground Transformer		460	650	0456	0000	9920	6220			
	Check Total:	16,782.70											
Check Number: 000000000185142													
Check Date: 6/21/2019													
Check Status: Paid													
BALFOUR CO.,L.L.C.	602554	63.26	Diplomas		220	600	0226	0081	0000	5990			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:000000000185150		Check Date: 6/21/2019		Check Status: Paid								
Secrest,Wardle,Lynch,Hampton,Truex & M	100414	275.06	Legal Svcs Rend 3/1/19 - 5/31/1		110 060	0231	0000	0000	3170			
		Check Total:	275.06									
Check Number:000000000185151		Check Date: 6/21/2019		Check Status: Paid								
Deaf Community Advocacy Network	100641	120.50	Professional Services 5/7/19		220 600	0226	0081	0000	3190			
		Check Total:	120.50									
Check Number:000000000185152		Check Date: 6/21/2019		Check Status: Paid								
DELTA NETWORK SERVICES LLC	100692	2,347.87	Fortinet Fortigate Forticare	PO 00000016248	110 060	0284	0000	0000	6420			
		Check Total:	2,347.87									
Check Number:000000000185153		Check Date: 6/21/2019		Check Status: Paid								
A & I ENTERPRISES	100764	127,129.85	June 2019 Payment		110 570	0113	0000	0000	3110			
		Check Total:	127,129.85									
Check Number:000000000185154		Check Date: 6/21/2019		Check Status: Disbursed								
LAURA J ADKINS	100871	98.29	Reimbursement - Sr. All Night P:		610							9476
		Check Total:	98.29									
Check Number:000000000185155		Check Date: 6/21/2019		Check Status: Paid								
PHOENIX STONE COMPANY	100876	0.50	Fee		110 065	0261	0000	0000	5990			
PHOENIX STONE COMPANY	100876	3.84	Fee		110 065	0261	0000	0000	5990			
PHOENIX STONE COMPANY	100876	228.00	Mulch		110 065	0261	0000	0000	5990			
PHOENIX STONE COMPANY	100876	255.00	Mulch		110 065	0261	0000	0000	5990			
PHOENIX STONE COMPANY	100876	92.00	Supplies		110 065	0261	0000	0000	5990			
PHOENIX STONE COMPANY	100876	159.00	Supplies		110 065	0261	0000	0000	5990			
		Check Total:	738.34									
Check Number:000000000185156		Check Date: 6/21/2019		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:000000000185157		Check Date: 6/21/2019		Check Status: Paid								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Check Total:		150.00											
Check Number:000000000185164		Check Date: 6/21/2019		Check Status: Paid									
Clear Rate Communications, Inc.	101416	693.90	June 2019 Phone Services		110	060	0261	0000	0000	3410			
Check Total:		693.90											
Check Number:000000000185165		Check Date: 6/21/2019		Check Status: Paid									
DEMCO, INC.	139300	9.95	Book tape for library books	PO 00000016239	110	200	0241	0000	0000	5910			
DEMCO, INC.	139300	19.98	Book tape for library books	PO 00000016239	110	200	0241	0000	0000	5910			
Check Total:		29.93											
Check Number:000000000185166		Check Date: 6/21/2019		Check Status: Paid									
JOSTENS, INC.	298300	3,339.11	Yearbooks		610								9308
Check Total:		3,339.11											
Check Number:000000000185167		Check Date: 6/21/2019		Check Status: Paid									
PETERSON GLASS CO	445950	294.54	Furnish & Install		110	130	0261	0000	0000	4110			
Check Total:		294.54											
Check Number:000000000185168		Check Date: 6/21/2019		Check Status: Paid									
BILLINGS LAWN EQUIPMENT	58830	52.91	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	553.46	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		606.37											
Check Number:000000000185169		Check Date: 6/21/2019		Check Status: Paid									
ST JOHN OAKLAND OCC	600041	38.00	Physical Exam K.Bryant		110	060	0283	0000	0000	3190			
ST JOHN OAKLAND OCC	600041	146.00	Physical Exams B.Bond, G.Brew		110	060	0283	0000	0000	3190			
Check Total:		184.00											
Check Number:000000000185170		Check Date: 6/21/2019		Check Status: Paid									
Oakland Schools	601225	2,391.00	HP Atlas Rubicon		110	060	0284	0000	0000	8220			
Check Total:		2,391.00											
Check Number:000000000185171		Check Date: 6/21/2019		Check Status: Disbursed									
MISDU	601475	50.40	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	1590			4560

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	250.11	FRND CRT MI 50%/FRND CRT		110	065	0261	0000	0000	1640			4560
MISDU	601475	207.26	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	3060	1440			4560
MISDU	601475	51.82	FRND CRT MI 50%/FRND CRT		110	200	0216	0041	7530	1440			4560
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	30.82	FRND CT MI2 55%/FRND CT M		110	300	0219	0000	3060	1660			4560
MISDU	601475	138.61	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: 1,149.25

Check Number:000000000185172

Check Date: 6/21/2019

Check Status: Paid

BSN SPORTS	602438	615.00	JV Soccer Hoodies		610								9462
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Check Total: 615.00

Check Number:000000000185173

Check Date: 6/21/2019

Check Status: Disbursed

HASTINGS AUTO PARTS	602471	66.95	R12 Conversion Kit		110	065	0261	0000	0000	5990			
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Check Total: 66.95

Check Number:000000000185174

Check Date: 6/21/2019

Check Status: Paid

BALFOUR CO.,L.L.C.	602554	85.45	Maroon Cap & Gown Units (3)		110	300	0113	0000	0000	5110			
BALFOUR CO.,L.L.C.	602554	26.50	Student Cap & Gown Unit S.Wil		110	300	0113	0000	0000	5110			

Check Total: 111.95

Check Number:000000000185175

Check Date: 6/21/2019

Check Status: Paid

HERSCH'S INC.	602929	17.50	Netafim Staple Qty 50		110	065	0261	0000	0000	5990			
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Check Total: 17.50

Check Number:000000000185176

Check Date: 6/21/2019

Check Status: Paid

A. SWEET SERVICES, LLC	603269	22,422.55	June 2019 Payment		110	590	0113	0000	0000	3110			
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Check Total: 22,422.55

Check Number:000000000185177

Check Date: 6/21/2019

Check Status: Paid

CLARK HILL, P.L.C.	603545	1,703.00	Services Rend. Through 4/30/19		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	2,121.85	Services Rend. Through 4/30/19		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	7,806.00	Services Rend. Through 4/30/19		110	060	0231	0000	0000	3170			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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:		11,630.85										
Check Number:000000000185178		Check Date: 6/21/2019		Check Status: Paid								
SCHOLASTIC BOOK FAIRS	604233	2,319.89	Book Fair		610							9103
Check Total:		2,319.89										
Check Number:000000000185179		Check Date: 6/21/2019		Check Status: Paid								
J. W. PEPPER & SONS	604558	5.00	Marching Band Show Music		110 300	0113	0000	0000	5110			
J. W. PEPPER & SONS	604558	219.99	Marching Band Show Music		110 300	0113	0000	0000	5110			
Check Total:		224.99										
Check Number:000000000185180		Check Date: 6/21/2019		Check Status: Paid								
NORTHWEST POOLS, INC.	604563	352.85	Pool Supplies		110 065	0261	0000	0000	5990			
Check Total:		352.85										
Check Number:000000000185181		Check Date: 6/21/2019		Check Status: Disbursed								
BERKLEY SCHOOL DISTRICT	606433	175.00	Freshman Tournament		110 350	0293	0000	0000	7410			
BERKLEY SCHOOL DISTRICT	606433	200.00	Varsity Tournament		110 350	0293	0000	0000	7410			
Check Total:		375.00										
Check Number:000000000185182		Check Date: 6/21/2019		Check Status: Paid								
C & G NEWSPAPERS	606593	1,562.90	Ad - DAC Eastsider		110 060	0231	0000	0000	3510			
C & G NEWSPAPERS	606593	333.00	Ad - Madison Park News		110 060	0391	0000	9010	3510			
Check Total:		1,895.90										
Check Number:000000000185183		Check Date: 6/21/2019		Check Status: Paid								
STAFF CONNECTIONS, LLC	607873	690.00	LPN Services - L.Logan		220 602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,277.00	LPN Services - L.Pritchett		220 602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,088.00	RN Services - K. Dolinski		220 600	0213	0015	0000	3130			
Check Total:		5,055.00										
Check Number:000000000185184		Check Date: 6/21/2019		Check Status: Disbursed								
NEOLA, INC.	VC0000100913	1,242.01	Update Svcs for School Board P		110 060	0231	0000	0000	5990			
Check Total:		1,242.01										
Check Number:000000000185185		Check Date: 6/21/2019		Check Status: Disbursed								

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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: 000000000185185 Check Date: 6/21/2019 Check Status: Disbursed												
Pitney Bowes Global Financial Services	VC0000101477	516.78	Leasing Charges		110 060	0252	0000	0000	4220			
	Check Total:	516.78										
Check Number: 000000000185186 Check Date: 6/21/2019 Check Status: Paid												
Greystone Gardens Inc	VC0000101494	160.00	Gardening Supplies		610							9610
Greystone Gardens Inc	VC0000101494	384.00	Gardening Supplies		610							9610
Greystone Gardens Inc	VC0000101494	416.56	Gardening Supplies		610							9610
	Check Total:	960.56										
Check Number: 000000000185187 Check Date: 6/21/2019 Check Status: Disbursed												
Gabrielle Khella	VC0000101495	190.48	Textbook Reimbursement - Dual		110 300	0113	0000	0000	5110			
	Check Total:	190.48										
Check Number: 000000000185188 Check Date: 6/21/2019 Check Status: Disbursed												
Olivia Fortress	VC0000101496	1,000.00	Kim Sterner Memorial Scholarsh		610							9385
	Check Total:	1,000.00										
Check Number: 000000000185189 Check Date: 6/27/2019 Check Status: Disbursed												
Chase Browne	VC0000101506	750.00	Scholarship Recipient - C.Brown		610							9478
	Check Total:	750.00										
Check Number: 000000000185190 Check Date: 6/27/2019 Check Status: Disbursed												
Chase Browne	VC0000101506	1,000.00	Scholarship Recipient - C.Brown		610							9385
	Check Total:	1,000.00										
Check Number: 000000000185191 Check Date: 6/27/2019 Check Status: Disbursed												
Verizon Wireless	100653	54.18	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 060	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
Verizon Wireless	100653	54.18	Monthly Services		110 065	0261	0000	0000	3415			
	Check Total:	325.08										
Check Number: 000000000185192 Check Date: 6/27/2019 Check Status: Disbursed												

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DIMMER-WARREN ENTERPRISES,INC	100886	572.00	Tennis Balls		110	350	0293	0000	0000	5915			
Check Total:		572.00											
Check Number:000000000185193				Check Date: 6/27/2019				Check Status: Disbursed					
City of Ferndale-Water	100950	29.00	Ferndale Water 02/01/19-05/01/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	259.82	Ferndale Water 02/01/19-05/01/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	815.90	Ferndale Water 02/01/19-05/01/		110	060	0261	0000	0000	3830			
City of Ferndale-Water	100950	49.98	Ferndale Water 02/01/19-05/01/		110	600	0261	0000	0000	3830			
City of Ferndale-Water	100950	3,211.54	Ferndale Water 02/01/19-05/01/		110	600	0261	0000	0000	3830			
Check Total:		4,366.24											
Check Number:000000000185194				Check Date: 6/27/2019				Check Status: Disbursed					
MCNAUGHTON-MCKAY ELECTRIC COM	100999	56.46	Maintenance Supplies		110	065	0261	0000	0000	5990			
MCNAUGHTON-MCKAY ELECTRIC COM	100999	23.97	Maintenance Supplies - Svc Chr		110	065	0261	0000	0000	5990			
Check Total:		80.43											
Check Number:000000000185195				Check Date: 6/27/2019				Check Status: Disbursed					
DTE Energy	144200	94.96	Monthly Services - May 2019		110	060	0261	0000	0000	5520			
DTE Energy	144200	861.72	Monthly Services - May 2019		110	560	0261	0000	0000	5520			
Check Total:		956.68											
Check Number:000000000185196				Check Date: 6/27/2019				Check Status: Disbursed					
G N E PAINT & SUPPLY	207810	19.23	Paint Supplies		110	065	0261	0000	0000	5990			
G N E PAINT & SUPPLY	207810	74.28	Paint Supplies		110	065	0261	0000	0000	5990			
Check Total:		93.51											
Check Number:000000000185197				Check Date: 6/27/2019				Check Status: Disbursed					
City of Hazel Park	253400	83,589.49	School Liaison FY 18/19		110	060	0219	0000	3060	3190			
Check Total:		83,589.49											
Check Number:000000000185198				Check Date: 6/27/2019				Check Status: Disbursed					
UNEMPLOYMENT INSURANCE AGENCY	372460	2,420.00	Unemployment Claims 7/1/18-6/		110	300	0212	0000	0000	2850			
UNEMPLOYMENT INSURANCE AGENCY	372460	15,150.00	Unemployment Claims 7/1/18-6/		110	500	0132	0000	0000	2850			
UNEMPLOYMENT INSURANCE AGENCY	372460	2,172.00	Unemployment Claims 7/1/18-6/		110	500	0212	0000	0000	2850			

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	362.00	Unemployment Claims 7/1/18-6/		110	500	0226	0000	0000	2850			
UNEMPLOYMENT INSURANCE AGENCY	372460	5,098.00	Unemployment Claims 7/1/18-6/		110	500	0227	0000	0000	2850			
Check Total:		25,202.00											

Check Number:000000000185199 **Check Date:** 6/27/2019 **Check Status:** Disbursed

BIG D LOCK & KEY	58780	9.00	Keys		110	065	0261	0000	0000	5990			
BIG D LOCK & KEY	58780	41.75	Keys		110	065	0261	0000	0000	5990			
Check Total:		50.75											

Check Number:000000000185200 **Check Date:** 6/27/2019 **Check Status:** Disbursed

BILLINGS LAWN EQUIPMENT	58830	102.28	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	235.27	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	472.00	Maintenance Supplies		110	065	0261	0000	0000	5990			
BILLINGS LAWN EQUIPMENT	58830	528.84	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		1,338.39											

Check Number:000000000185201 **Check Date:** 6/27/2019 **Check Status:** Disbursed

ST JOHN OAKLAND OCC	600041	70.00	DOE Physical Exam N.Mutschle		110	060	0283	0000	0000	3190			
Check Total:		70.00											

Check Number:000000000185202 **Check Date:** 6/27/2019 **Check Status:** Disbursed

MISDU	601475	37.65	FRND CRT MI 50%/FRND CRT		110	060	0284	0000	0000	2920			4560
Check Total:		37.65											

Check Number:000000000185203 **Check Date:** 6/27/2019 **Check Status:** Disbursed

BSN SPORTS	602438	1,060.80	Boys Tennis Uniforms		110	350	0293	0000	0000	5990			
BSN SPORTS	602438	93.00	HP Gear M.Miller		610								9450
Check Total:		1,153.80											

Check Number:000000000185204 **Check Date:** 6/27/2019 **Check Status:** Disbursed

HASTINGS AUTO PARTS	602471	20.79	Maintenance Supplies		110	060	0261	0000	0000	5990			
Check Total:		20.79											

Check Number:000000000185205 **Check Date:** 6/27/2019 **Check Status:** Disbursed

CLARK HILL, P.L.C.	603545	1,805.00	Legal Svcs Rend through 5/31/1		110	060	0231	0000	0000	3170			
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Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 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	1,836.00	Legal Svcs Rend through 5/31/1		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	16,744.50	Legal Svcs Rend through 5/31/1		110	060	0231	0000	0000	3170			
CLARK HILL, P.L.C.	603545	76.50	Legal Svcs Rend through 5/31/1		460	650	0453	0000	9920	3170			
Check Total:		20,462.00											

Check Number:000000000185206 **Check Date:** 6/27/2019 **Check Status:** Disbursed

SCHOLASTIC BOOK FAIRS	604233	568.00	Book Fair		610								9138
Check Total:		568.00											

Check Number:000000000185207 **Check Date:** 6/27/2019 **Check Status:** Disbursed

LIGHTING SUPPLY COMPANY	604261	59.10	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		59.10											

Check Number:000000000185208 **Check Date:** 6/27/2019 **Check Status:** Disbursed

GRAINGER	604740	25.73	Maintenance Supplies		110	065	0261	0000	0000	5990			
GRAINGER	604740	50.37	Maintenance Supplies		110	065	0261	0000	0000	5990			
GRAINGER	604740	216.67	Maintenance Supplies		110	065	0261	0000	0000	5990			
GRAINGER	604740	291.02	Maintenance Supplies		110	065	0261	0000	0000	5990			
Check Total:		583.79											

Check Number:000000000185209 **Check Date:** 6/27/2019 **Check Status:** Disbursed

ACE TRANSPORTATION	604863	912.00	Transportation Services A.Adam		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	6.00	Transportation Services J.Boyd		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	165.00	Transportation Services J.LeShc		110	060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	1,026.00	Transportation Services O.Adarr		110	060	0271	0099	0000	3310			
ACE TRANSPORTATION	604863	312.00	Transportation Services S.Hend		110	060	0271	0000	6010	3310			
ACE TRANSPORTATION	604863	246.00	Transportation Services W.Kayl		110	060	0271	0099	0000	3310			
Check Total:		2,667.00											

Check Number:000000000185210 **Check Date:** 6/27/2019 **Check Status:** Disbursed

Windstream	604978	76.10	June 2019 Phone Svcs		110	060	0261	0000	0000	3410			
Windstream	604978	958.22	June 2019 Phone Svcs		110	060	0261	0000	0000	3410			
Check Total:		1,034.32											

Check Number:000000000185211 **Check Date:** 6/27/2019 **Check Status:** Disbursed

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From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
KAISER STUDIO	606068	860.72	2018/19 Yearbooks		610								9600
Check Total:		860.72											

Check Number:00000000185212

Check Date: 6/27/2019

Check Status: Disbursed

IMAGE ONE CORPORATION	606473	0.20	Apr 2019 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	9.28	Apr 2019 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	67.93	Apr 2019 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	72.78	Apr 2019 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.14	Apr 2019 Printer Maintenance		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	48.92	Apr 2019 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	92.60	Apr 2019 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	75.97	Apr 2019 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	58.32	Apr 2019 Printer Maintenance		110	190	0226	0000	3060	3610			
IMAGE ONE CORPORATION	606473	31.20	Apr 2019 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	85.08	Apr 2019 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	99.21	Apr 2019 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.14	Apr 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	84.60	Apr 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.13	Apr 2019 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	13.29	Apr 2019 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.30	Apr 2019 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	6.30	Apr 2019 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	58.83	Apr 2019 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	58.84	Apr 2019 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	37.21	Apr 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	246.25	Apr 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	1.96	Mar 2019 Printer Maintenance		110	060	0231	0000	0000	3610			
IMAGE ONE CORPORATION	606473	14.95	Mar 2019 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	96.01	Mar 2019 Printer Maintenance		110	060	0252	0000	0000	3610			
IMAGE ONE CORPORATION	606473	283.04	Mar 2019 Printer Maintenance		110	060	0284	0000	0000	3610			
IMAGE ONE CORPORATION	606473	0.00	Mar 2019 Printer Maintenance		110	065	0261	0000	0000	3610			
IMAGE ONE CORPORATION	606473	62.35	Mar 2019 Printer Maintenance		110	130	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	92.03	Mar 2019 Printer Maintenance		110	150	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	99.63	Mar 2019 Printer Maintenance		110	170	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	25.06	Mar 2019 Printer Maintenance		110	190	0226	0000	3060	3610			

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
IMAGE ONE CORPORATION	606473	42.07	Mar 2019 Printer Maintenance		110	190	0226	0000	3400	3610			
IMAGE ONE CORPORATION	606473	92.94	Mar 2019 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	129.41	Mar 2019 Printer Maintenance		110	200	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.20	Mar 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	135.24	Mar 2019 Printer Maintenance		110	300	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	11.20	Mar 2019 Printer Maintenance		110	350	0293	0000	0000	3610			
IMAGE ONE CORPORATION	606473	23.18	Mar 2019 Printer Maintenance		110	400	0241	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.59	Mar 2019 Printer Maintenance		110	510	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	4.58	Mar 2019 Printer Maintenance		110	520	0226	0000	0000	3610			
IMAGE ONE CORPORATION	606473	66.74	Mar 2019 Printer Maintenance		220	600	0122	0120	0000	3610			
IMAGE ONE CORPORATION	606473	66.74	Mar 2019 Printer Maintenance		220	600	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	53.51	Mar 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	236.00	Mar 2019 Printer Maintenance		220	650	0226	0081	0000	3610			
IMAGE ONE CORPORATION	606473	92.00	Toner		110	170	0111	0000	0000	4129			
IMAGE ONE CORPORATION	606473	482.44	Toner		110	170	0111	0000	0000	4129			
Check Total:		3,302.39											

Check Number:000000000185213

Check Date: 6/27/2019

Check Status: Disbursed

HUNT SIGN CO., LTD.	607712	1,650.00	Counseling Office Signs				610						9316
HUNT SIGN CO., LTD.	607712	550.00	MAC Signs	PO 00000016282	110	350	0293	0000	0000	4910			
HUNT SIGN CO., LTD.	607712	1,375.00	MAC Signs	PO 00000016282	110	350	0293	0000	0000	4910			
Check Total:		3,575.00											

Check Number:000000000185214

Check Date: 6/27/2019

Check Status: Disbursed

STAFF CONNECTIONS, LLC	607873	2,403.50	LPN Services - L.Pritchett		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	345.00	LPN Services - M.Boley		220	602	0213	0015	0000	3130			
STAFF CONNECTIONS, LLC	607873	2,552.00	RN Services - K. Dolinski		220	600	0213	0015	0000	3130			
Check Total:		5,300.50											

Check Number:000000000185215

Check Date: 6/27/2019

Check Status: Disbursed

PEDIATRIC HEALTH CONSULTANTS	607989	24,704.22	Monthly Services		110	150	0213	0013	0000	3130			
PEDIATRIC HEALTH CONSULTANTS	607989	10,918.86	Monthly Services		220	650	0213	0013	0000	3130			
Check Total:		35,623.08											

Check Number:000000000185216

Check Date: 6/27/2019

Check Status: Disbursed

Automated Disbursement Check Register

From Date 7/1/2018 12:00:00 AM To Date 6/30/2019 12:00:00 AM

Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
DICK BLICK	62650	8.32	Adhesive	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	10.78	Adhesive	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	29.64	Adhesive	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	17.25	Brush	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	5.75	DB Schlstc Wondr Wht SZ 2/0		110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.17	Glaze	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.17	Glaze	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	13.40	Glaze	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	22.34	Glaze	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.17	Glaze		110	302	0113	0000	0000	5110			
DICK BLICK	62650	13.40	Glaze		110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	11.09	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	22.18	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	22.18	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	34.65	Paint	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	144.05	Paper	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	6.78	Pliers	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	6.78	Pliers	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	10.17	Pliers	PO 00000016255	110	302	0113	0000	0000	5110			
DICK BLICK	62650	51.00	steel block	PO 00000016255	110	302	0113	0000	0000	5110			

Check Total: 551.99

Check Number:000000000185217

Check Date: 6/27/2019

Check Status: Disbursed

Canon Business Solutions	VC0000100378	92.60	Monthly Services - Jun 2019		110	150	0241	0000	0000	4129			
Canon Business Solutions	VC0000100378	106.46	Monthly Services - Jun 2019		110	170	0111	0000	0000	4129			
Canon Business Solutions	VC0000100378	106.80	Monthly Services - Jun 2019		220	650	0226	0081	0000	4129			

Check Total: 305.86

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Bank Account Code: 01

Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Ssrc	BSA
Check Number:000000000185218				Check Date: 6/27/2019				Check Status: Disbursed				
Battery Centers of America, Inc.	VC0000100715	64.95	Battery		110 065	0261	0000	0000	5990			
	Check Total:	64.95										
Check Number:000000000185219				Check Date: 6/27/2019				Check Status: Disbursed				
SCIENCE ALIVE	VC0000100989	280.00	Summer Latchkey Program 7/18		610							9029
	Check Total:	280.00										
Check Number:000000000185220				Check Date: 6/27/2019				Check Status: Disbursed				
Greystone Gardens Inc	VC0000101494	2,051.50	Flower Day Supplies		610							9600
	Check Total:	2,051.50										
Check Number:000000000185221				Check Date: 6/27/2019				Check Status: Disbursed				
Hart's Outdoor Services Inc	VC0000101497	3,000.00	Tree Trimming/Removal -		550 060	0261	0000	0000	4910			
	Check Total:	3,000.00										
Check Number:000000000185222				Check Date: 6/27/2019				Check Status: Disbursed				
Zodiac Entertainment Inc	VC0000101500	250.00	Services - Jardon School Prom		610							9608
	Check Total:	250.00										
Check Number:000000000185223				Check Date: 6/27/2019				Check Status: Disbursed				
Chef Raymone Inc	VC0000101502	-41.00	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	52.50	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	88.00	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	111.50	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	148.50	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	181.50	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	242.00	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	302.50	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	313.50	District Lunch		110 060	0111	0000	0000	5990			
Chef Raymone Inc	VC0000101502	335.50	District Lunch		110 060	0111	0000	0000	5990			
	Check Total:	1,734.50										
Check Number:000000000185224				Check Date: 6/27/2019				Check Status: Disbursed				

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Vendor Name	Vendor #	Check Amount	Check Description	Ref - PO	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rsrc	Srsrc	BSA
Institute for Excellence in Education	VC0000101503	4,000.00	Consulting Services		110	060	0232	0000	0000	7410			
Check Total:		4,000.00											
Check Number:000000000185225				Check Date: 6/27/2019				Check Status: Disbursed					
Detroit Area Pre-College Eng. Program	VC0000101504	4,500.00	Summer 2019 Pop Up Worksho		610								9002
Check Total:		4,500.00											
Check Number:000000000185226				Check Date: 6/27/2019				Check Status: Disbursed					
Ace Productions	VC0000101505	175.00	Summer Latchkey Program Mag		610								9029
Check Total:		175.00											
Check Number:000000000185227				Check Date: 6/27/2019				Check Status: Disbursed					
The Split & Mauro's Mini Golf	VC0000101507	78.00	Summer Prg - Putt Putt & Ice Cr		610								9029
Check Total:		78.00											
Bank Code Total:		15,492,329.90											