

**SCHOOL DISTRICT OF THE CITY OF PONTIAC**

**FINANCIAL REPORTING PACKAGE**

**July, 2017**

**Fiscal Year 2017-18**





***School District of the City of Pontiac***  
**Executive Summary Monthly Financial Reports – July, 2017**

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## *School District of the City of Pontiac*

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### **Executive Summary Monthly Financial Reports – July, 2017**

#### **General Fund Actual Verses Budget Highlights**

The “Budget to Actual” reports provided herein reflect posted activity fiscal year to date. All budgets reflect the Fiscal Year 2017-18 adopted budgets that were approved by the Board of Education June 19, 2017.

July is the first (1<sup>st</sup>) month of the fiscal year. The District is diligently working on preparing yearend accruals to close FY2017 as well as begin operations for FY2018.

The FY2018 adopted revenue budget is \$71,443,500. We have recognized as of this date of the report \$801,222 or 1.1%. The budget is based upon 4,111 FTE and the October, 2017 Count Day will be October 4, 2017 and will represent 90% of the FY2018 blended count; 10% is represented by the supplemental count from this past February (2017). The FY2018 adopted expenditure budget is \$71,418,100. Our general fund disbursements (cash and current encumbrances), as of this report date are \$4,161,990 or 5.8%.

#### **Cash Position Balance**

Contained in the enclosed reports are the district’s current (as of this report date) cash balances and projected cash flow information. The results of this month’s review of the current period’s information continue to support a favorable cash position for the District. The General Fund current period cash balance is at \$1.8 million. The August 2017 SAN financing has concluded today (August 21<sup>st</sup>) with Capital One financing \$4.5M at 2.1% and the District paying off the \$6.8M at 3% to Huntington Bank. Refinancing of the 2006 Energy Bonds and 2014 SBLF is scheduled to be completed the end of September, 2017 or early October, 2017.



## *School District of the City of Pontiac*

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### Executive Summary Monthly Financial Reports – July, 2017

#### **Disbursement Activity – General Fund**

The District issued 112 accounts payable checks in an aggregate amount of \$1,570,256, 20 automated clearing house transaction in an aggregate amount of \$1,454,144, 21 electronic payments in an aggregate amount of \$3,094,517 and completed 2 payroll runs in the net aggregate amount of \$1,094,138 during the period. The District's purchasing card program incurred 79 transactions in the aggregate amount of \$62,472 for an average expenditure per transaction of \$790.78. The Summary Disbursements report, Electronic Funds Transfers Activity report, and the District Purchase Card Program Activity report represent the District's cash disbursements summary information for the period. This section of the report is intended to provide district level summary cash disbursements activity. The month's total general fund cash out flow, reflecting current operating expenditures, for the district is \$7,213,054.



## *School District of the City of Pontiac*

### General Fund Cash Flow - Tracking Model

*Reporting Period: July, 2017*

	July	August	September	October	November	December
Beginning cash/investments	3,488,947	1,658,801	2,129,154	8,036,108	3,520,108	6,344,743
<b>Cash basis revenue:</b>						
1 Property Taxes	707,064	7,870,857	13,947,454	1,361,134	41,667	144,447
2 State Aid	1,063,857	1,022,760	-	1,077,095	1,077,095	1,077,095
3 Grant	524,955	853,067	1,001,500	2,541,500	1,291,500	1,291,500
4 PA18	-	3,652,800	-	-	-	-
5 Insurance Revenue	-	-	-	-	-	-
6 Property Sales	-	-	-	-	-	600,000
7 Financing Proceeds	-	4,500,000	13,895,000	-	5,000,000	-
8 Other Income	42,801	173,250	28,250	28,250	28,250	28,250
10 Total revenue (sources of CF):	2,338,677	18,072,734	28,872,204	5,007,979	7,438,512	3,141,292
12 Total available resources:	5,827,624	19,731,535	31,001,358	13,044,087	10,958,620	9,486,035
<b>Cash basis expenditures:</b>						
16 Payroll	2,452,424	2,200,495	2,800,000	2,550,000	2,550,000	2,550,000
17 Payment Plans	-	-	-	-	-	-
18 Debt Payments	-	13,631,000	15,543,688	5,256,000	274,740	-
19 Signficiant Recurring Payments	1,246,226	787,303	1,889,399	1,331,226	1,331,226	1,927,283
20 Capital Items	266,968	409,250	2,657,830	225,753	296,911	440,000
21 Utilities	109,015	74,333	74,333	111,000	111,000	131,000
22 Other Payments (Accounts Payable)	94,190	500,000	-	50,000	50,000	86,000
24 Total expenditures (uses of CF):	4,168,823	17,602,381	22,965,250	9,523,979	4,613,877	5,134,283
26 Ending cash/investments	1,658,801	2,129,154	8,036,108	3,520,108	6,344,743	4,351,752



## *School District of the City of Pontiac*

### General Fund Cash Flow - Tracking Model

*Reporting Period: July, 2017*

	January	February	March	April	May	June
Beginning cash/investments	4,351,752	4,252,574	2,338,861	2,321,753	3,393,489	4,716,234
<b>Cash basis revenue:</b>						
1 Property Taxes	161,114	91,668	119,446	75,001	3,258,386	-
2 State Aid	1,077,095	1,077,095	1,077,095	1,077,095	1,077,095	1,077,095
3 Grant	1,141,500	1,141,500	1,191,500	1,141,500	1,101,500	1,152,371
4 PA18	-	-	-	-	-	913,200
5 Insurance Revenue	-	-	-	-	320,000	-
6 Property Sales	-	-	800,000	-	-	-
7 Financing Proceeds	2,000,000	-	3,000,000	3,000,000	356,612	930,000
8 Other Income	28,250	28,250	28,250	28,250	68,250	173,250
10 Total revenue (sources of CF):	4,407,959	2,338,513	6,216,291	5,321,846	6,181,843	4,245,916
12 Total available resources:	8,759,711	6,591,087	8,555,152	7,643,599	9,575,332	8,962,150
<b>Cash basis expenditures:</b>						
16 Payroll	2,550,000	2,550,000	3,925,000	2,550,000	2,550,000	2,550,000
17 Payment Plans	-	-	-	-	-	-
18 Debt Payments	-	-	-	-	626,872	-
19 Significant Recurring Payments	1,331,226	1,331,226	1,909,399	1,349,110	1,331,226	2,110,399
20 Capital Items	444,911	190,000	190,000	190,000	190,000	190,000
21 Utilities	131,000	131,000	111,000	111,000	111,000	163,267
22 Other Payments (Accounts Payable)	50,000	50,000	98,000	50,000	50,000	300,000
24 Total expenditures (uses of CF):	4,507,137	4,252,226	6,233,399	4,250,110	4,859,098	5,313,666
26 Ending cash/investments	4,252,574	2,338,861	2,321,753	3,393,489	4,716,234	3,648,484

**School District of the City of Pontiac**  
**Monthly Budget Report - General Fund**  
**for the Period Ending July 31, 2017**

	Budget Revenue	All General Fund Revenue	General Fund Fund 110 Revenue	Categorical Grants Fund 120 Revenue	Special Ed Non-Center Fund 130 Revenue	Athletics Fund Fund 150 Revenue	Unrealized Revenue
<b>01 - Revenue Local Sources Total:</b>							
111 - Property Tax Levy	\$ 27,876,800	\$ 717,029	\$ 717,029	\$ -	\$ -	\$ -	\$ 27,159,771
119 - Penalties/Int Del Tax	\$ 21,000	\$ 402	\$ 402	\$ -	\$ -	\$ -	\$ 20,598
131 - Summer School Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151 - Earnings On Investments	\$ 600	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 598
171 - Admissions	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500
191 - Rentals	\$ 50,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 35,000
199 - Miscellaneous	\$ 591,900	\$ 64,788	\$ 64,788	\$ -	\$ -	\$ -	\$ 527,112
<b>01 - Revenue Local Sources Total:</b>	<b>\$ 28,563,800</b>	<b>\$ 797,222</b>	<b>\$ 797,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,766,578</b>
<b>03 - Revenue State Sources Total:</b>							
311 - Unrestricted State Aid	\$ 506,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,100
312 - Restricted State Aid	\$ 12,891,400	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 12,887,400
320 - Payments In Lieu Of Taxes	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,000
<b>03 - Revenue State Sources Total:</b>	<b>\$ 13,569,500</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,565,500</b>
<b>04 - Revenue Federal Sources Total:</b>							
413 - Restricted From Federal	\$ 357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,000
414 - Restricted From Federal via State	\$ 8,180,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,180,600
417 - Restricted from Federal via ISD/LEA	\$ 1,570,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570,700
<b>04 - Revenue Federal Sources Total:</b>	<b>\$ 10,108,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,108,300</b>
<b>05 - Other Financing Sources Total:</b>							
511 - Tuition via Other LEA	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100
512 - Transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513 - ISD Collected Millage Tax	\$ 4,616,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,616,000
541 - Reimbursement From Ins Claims	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
599 - Miscellaneous Other Financing Sources	\$ 12,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,640,000
<b>05 - Other Financing Sources Total:</b>	<b>\$ 17,589,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,576,000</b>
<b>06 - Fund Modifications Total:</b>							
611 - Indirect Cost Recovery	\$ 652,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,800
625 - School Lunch Fund Mod	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
635 - MESSA Levy	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>06 - Fund Modifications Total:</b>	<b>\$ 1,612,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 787,800</b>
<b>Revenue Accounts Total:</b>	<b>\$ 71,443,500</b>	<b>\$ 801,222</b>	<b>\$ 801,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,804,178</b>

**School District of the City of Pontiac**  
**Monthly Budget Report - General Fund**  
**for the Period Ending July 31, 2017**

	Budget Expenditure	All General Fund Expenditure	General Fund Fund 110 Expenditure	Categorical Grants Fund 120 Expenditure	Special Ed Non-Center Fund 130 Expenditure	Athletics Fund Fund 150 Expenditure	Encumbrance	Available
<b>0100 - INSTRUCTION</b>								
0111 - ELEMENTARY	\$ 6,743,779	\$ 341,819	\$ 270,861	\$ 1,785	\$ -	\$ -	\$ 69,173	\$ 6,401,960
0112 - MIDDLE SCHOOL	\$ 2,379,466	\$ 77,429	\$ 75,420	\$ 357	\$ -	\$ -	\$ 1,652	\$ 2,302,037
0113 - HIGH SCHOOL	\$ 5,028,755	\$ 187,291	\$ 111,966	\$ 1,628	\$ -	\$ -	\$ 73,697	\$ 4,841,464
0118 - PRE-SCHOOL	\$ 2,150,600	\$ 70,408	\$ -	\$ 70,408	\$ -	\$ -	\$ -	\$ 2,080,192
0119 - OTHER BASIC PROGRAMS	\$ 95,200	\$ 40,468	\$ -	\$ 40,468	\$ -	\$ -	\$ -	\$ 54,732
0122 - SPECIAL EDUCATION	\$ 8,113,700	\$ 306,229	\$ -	\$ -	\$ 306,229	\$ -	\$ -	\$ 7,807,471
0125 - COMPENSATORY EDUCATION	\$ 4,911,400	\$ 39,252	\$ 38,142	\$ 1,110	\$ -	\$ -	\$ -	\$ 4,872,148
0127 - VOCATIONAL EDUCATION	\$ 100,600	\$ 4,022	\$ -	\$ 4,022	\$ -	\$ -	\$ -	\$ 96,578
0132 - SECONDARY LEARNING EXPERIENCE	\$ 205,000	\$ 4,219	\$ 1,076	\$ 3,143	\$ -	\$ -	\$ -	\$ 200,781
<b>0100 - INSTRUCTION Total:</b>	<b>\$ 29,728,500</b>	<b>\$ 1,071,138</b>	<b>\$ 497,465</b>	<b>\$ 122,921</b>	<b>\$ 306,229</b>	<b>\$ -</b>	<b>\$ 144,523</b>	<b>\$ 28,657,362</b>
<b>0200 - SUPPORTING SERVICES</b>								
0211 - ATTENDANCE SERVICES	\$ 40,000	\$ 39,950	\$ -	\$ -	\$ -	\$ -	\$ 39,950	\$ 50
0212 - GUIDANCE SERVICES	\$ 1,213,500	\$ 35,208	\$ 31,140	\$ 4,068	\$ -	\$ -	\$ -	\$ 1,178,292
0213 - HEALTH SERVICES	\$ 714,900	\$ 1,271	\$ -	\$ -	\$ 1,271	\$ -	\$ -	\$ 713,629
0214 - PSYCHOLOGICAL SERVICE	\$ 413,000	\$ 15,039	\$ -	\$ -	\$ 15,039	\$ -	\$ -	\$ 397,961
0215 - SPEECH PATHOLOGY AND AUDIOLOGY	\$ 726,200	\$ 3,656	\$ -	\$ -	\$ 3,656	\$ -	\$ -	\$ 722,544
0216 - SOCIAL WORK SERVICES	\$ 1,126,800	\$ 29,507	\$ 14,701	\$ -	\$ 14,806	\$ -	\$ -	\$ 1,097,293
0218 - TEACHER CONSULTANT	\$ 435,000	\$ 11,849	\$ -	\$ -	\$ 11,849	\$ -	\$ -	\$ 423,151
0219 - OTHER PUPIL SERVICES	\$ 100,700	\$ 4,751	\$ 4,093	\$ -	\$ 658	\$ -	\$ -	\$ 95,949
0221 - IMPROVEMENT OF INSTRUCTION	\$ 1,512,800	\$ 44,110	\$ 18,259	\$ 17,890	\$ 7,962	\$ -	\$ -	\$ 1,468,690
0222 - LIBRARY	\$ 103,800	\$ 2,853	\$ 2,853	\$ -	\$ -	\$ -	\$ -	\$ 100,947
0225 - COMPUTER ASSISTED INSTRUCTION	\$ 52,100	\$ 36,306	\$ 36,306	\$ -	\$ -	\$ -	\$ -	\$ 15,794
0226 - SUPERVISOR DIRECTOR OF INSTR STAFF	\$ 1,201,800	\$ 175,551	\$ -	\$ 42,306	\$ 36,055	\$ -	\$ 97,190	\$ 1,026,249
0227 - ACADEMIC STUDENT ASSESSMENT	\$ 58,600	\$ 157	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ 58,443
0231 - BOARD OF EDUCATION	\$ 616,000	\$ 172,484	\$ 10,817	\$ -	\$ -	\$ -	\$ 161,667	\$ 443,516
0232 - EXECUTIVE ADMINISTRATION	\$ 923,900	\$ 172,186	\$ 57,186	\$ -	\$ -	\$ -	\$ 115,000	\$ 751,714
0233 - GRANT WRITER/GRANT PROCUREMENT	\$ 6,400	\$ 344	\$ -	\$ 344	\$ -	\$ -	\$ -	\$ 6,056
0241 - OFFICE OF PRINCIPAL	\$ 2,764,700	\$ 180,548	\$ 163,988	\$ -	\$ 16,560	\$ -	\$ -	\$ 2,584,152
0249 - OTHER SCHOOL ADMINISTRATION	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
0252 - FISCAL SERVICES	\$ 848,100	\$ 847,621	\$ 1,685	\$ -	\$ -	\$ -	\$ 845,936	\$ 479
0257 - INTERNAL SERVICES	\$ 10,000	\$ 5,998	\$ -	\$ -	\$ -	\$ -	\$ 5,998	\$ 4,002
0259 - OTHER BUSINESS SERVICES	\$ 1,097,200	\$ 63,219	\$ 63,219	\$ -	\$ -	\$ -	\$ -	\$ 1,033,981
0261 - OPERATION & MAINTENANCE PLANT	\$ 6,079,500	\$ 262,856	\$ 55,592	\$ -	\$ 1,340	\$ -	\$ 205,924	\$ 5,816,644



**School District of the City of Pontiac**  
**Monthly Budget Report - General Fund**  
**for the Period Ending July 31, 2017**

	Budget Expenditure	All General Fund Expenditure	General Fund Fund 110 Expenditure	Categorical Grants Fund 120 Expenditure	Special Ed Non-Center Fund 130 Expenditure	Athletics Fund Fund 150 Expenditure	Encumbrance	Available
0266 - BUILDING SECURITY SERVICES	\$ 757,700	\$ 51,895	\$ 42,987	\$ -	\$ -	\$ -	\$ 8,908	\$ 705,805
0271 - PUPIL TRANSPORTATION SVCS	\$ 4,426,700	\$ 4,111	\$ 2,303	\$ -	\$ -	\$ -	\$ 1,808	\$ 4,422,589
0281 - PLAN RESEARCH DEVELOPMNT	\$ 108,900	\$ 437	\$ -	\$ 437	\$ -	\$ -	\$ -	\$ 108,463
0282 - INFORMATION SERVICES	\$ 100,700	\$ 5,984	\$ 5,984	\$ -	\$ -	\$ -	\$ -	\$ 94,716
0283 - STAFF/PERSONNEL SERV	\$ 747,500	\$ 612,138	\$ 7,070	\$ 167	\$ 1,841	\$ -	\$ 603,060	\$ 135,362
0284 - DATA PROCESSING	\$ 1,296,000	\$ 907,915	\$ 19,607	\$ -	\$ -	\$ -	\$ 888,308	\$ 388,085
0285 - PUPIL ACCOUNTING	\$ 340,600	\$ 28,502	\$ 28,502	\$ -	\$ -	\$ -	\$ -	\$ 312,098
0293 - ATHLETIC ACTIVITIES	\$ 224,500	\$ 6,267	\$ -	\$ -	\$ -	\$ 5,167	\$ 1,100	\$ 218,233
0299 - OTHER SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>0200 - SUPPORTING SERVICES Total:</b>	<b>\$ 28,058,600</b>	<b>\$ 3,722,715</b>	<b>\$ 566,291</b>	<b>\$ 65,370</b>	<b>\$ 111,038</b>	<b>\$ 5,167</b>	<b>\$ 2,974,848</b>	<b>\$ 24,335,885</b>
<b>0300 - COMMUNITY SERVICES</b>								
0311 - COMMUNITY SERVICES DIRECTION	\$ 23,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,300
0331 - COMMUNITY ACTIVITIES	\$ 55,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,300
0351 - CUSTODY & CARE OF CHILDREN	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
0370 - NON-PUBLIC SCHOOL PUPILS	\$ 169,600	\$ 16,902	\$ -	\$ -	\$ -	\$ -	\$ 16,902	\$ 152,698
<b>0300 - COMMUNITY SERVICES Total:</b>	<b>\$ 249,100</b>	<b>\$ 16,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,902</b>	<b>\$ 232,198</b>
<b>0400 - OUTGOING TRNSFRS &amp; OTHER TRANS</b>								
0452 - SITE IMPROVEMTN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0456 - BUILDING IMPROVEMENTS	\$ 500,000	\$ 90,083	\$ 943	\$ -	\$ -	\$ -	\$ 89,140	\$ 409,918
<b>0400 - OUTGOING TRNSFRS &amp; OTHER TRANS</b>	<b>\$ 500,000</b>	<b>\$ 90,083</b>	<b>\$ 943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,140</b>	<b>\$ 409,918</b>
<b>0500 - DEBT SERVICES</b>								
0511 - DEBT SERVICE LONG TERM	\$ 12,311,000	\$ 52,374	\$ -	\$ -	\$ -	\$ -	\$ 52,374	\$ 12,258,626
<b>0500 - DEBT SERVICES Total:</b>	<b>\$ 12,311,000</b>	<b>\$ 52,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,374</b>	<b>\$ 12,258,626</b>
<b>0600 - FUND MODIFICATION</b>								
06XX - FUND MODIFICATION GENERAL	\$ 294,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,400
06XX - FUND MODIFICATION ATHLETICS	\$ 276,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,500
<b>0600 - FUND MODIFICATION Total:</b>	<b>\$ 570,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,900</b>
<b>Expense Accounts Total:</b>	<b>\$ 71,418,100</b>	<b>\$ 4,953,212</b>	<b>\$ 1,064,699</b>	<b>\$ 188,291</b>	<b>\$ 417,267</b>	<b>\$ 5,167</b>	<b>\$ 3,277,787</b>	<b>\$ 66,464,888</b>
<b>Revenue Over(Under) Expenditures:</b>	<b>\$ 25,400</b>	<b>\$ (4,151,990)</b>	<b>\$ (263,477)</b>	<b>\$ (188,291)</b>	<b>\$ (417,267)</b>	<b>\$ (5,167)</b>	<b>n/a</b>	<b>n/a</b>



# *School District of the City of Pontiac*

## General Fund Financial Analysis

July 31, 2017

Stated by Object	Current Budget	Year-to-Date Actual	% of Budget
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b><u>REVENUE</u></b>			
Local	28,563,800	797,222	3%
State	13,569,500	4,000	0%
Federal	10,108,300	-	0%
Other Financing Sources	19,201,900	-	0%
<b>TOTAL REVENUE</b>	<u>71,443,500</u>	<u>801,222</u>	<u>1%</u>
<b><u>EXPENDITURES</u></b>			
Salaries	23,817,485	501,932	2%
Benefits	15,600,775	1,016,503	7%
Purchased Services	16,693,078	85,006	1%
Supplies	1,149,862	5,004	0%
Capital Outlay	500,000	943	0%
Other	12,881,900	66,049	1%
<u>Other Financing</u>			
Transfer to RRAF	775,000	-	0%
<b>TOTAL EXPENDITURES</b>	<u>71,418,100</u>	<u>1,675,437</u>	<u>2%</u>
Net Income / (Deficit) - Current Year	<u>25,400</u>	<u>(874,215)</u>	
Beginning Fund Balance	(23,361,466)	(23,361,466)	100%
Projected Ending Fund Balance	<u>(23,336,066)</u>	<u>(24,235,681)</u>	<b>4%</b>



# *School District of the City of Pontiac*

## Food Service Financial Analysis

July 31, 2017

	Current Budget	Year-to-Date Actual	% of Budget
<b><u>REVENUE</u></b>			
Local (A la Carte/Catering)	85,000	-	0%
State (§31d School Lunch)	90,000	-	0%
Federal (NSL/USDA)	2,850,000	-	0%
County & InterDistrict	-	-	0%
Other Financing Sources	6,500	-	0%
<b>TOTAL REVENUE</b>	<b>3,031,500</b>	-	0%
<b><u>EXPENDITURES</u></b>			
Salaries	600,000	29,573	5%
Benefits	330,000	21,047	6%
Purchased Services	295,000	-	0%
Supplies	1,468,300	-	0%
Capital Outlay	155,700	-	0%
Other	-	-	0%
<u>Other Financing</u>			
Transfer to General Fund	135,000	-	0%
<b>TOTAL EXPENDITURES</b>	<b>2,984,000</b>	<b>50,620</b>	<b>2%</b>
Net Income / (Deficit) - Current Year	<b>47,500</b>	<b>(50,620)</b>	
Beginning Fund Balance	891,870	891,870	100%
Projected Ending Fund Balance	<b>939,370</b>	<b>841,250</b>	<b>90%</b>



## *School District of the City of Pontiac*

### Sinking Fund Cash Flow - Tracking Model

*Reporting Period: July, 2017*

	July	August	September	October	November	December
Beginning cash/investments	414,583	1,269,524	889,927	144,857	17,197	56,959
<b>Cash basis revenue:</b>						
1 Property Taxes	303,751	2,323,322	3,620,937	308,616	12,077	38,607
2 Financing (Site/Bldg Bonds)	990,000	2,570,000		2,000,000	1,000,000	1,000,000
3 Other Income	14,253		89	224	659	406
5 Total revenue (sources of CF):	1,308,004	4,893,322	3,621,026	2,308,840	1,012,736	1,039,013
7 Total available resources:	1,722,587	6,162,846	4,510,953	2,453,697	1,029,933	1,095,972
<b>Cash basis expenditures:</b>						
11 Administrative Costs	36,944	24,150	12,000	30,150	9,000	12,000
12 Corrective Maintenance	2,880	38,000	38,000	38,000	38,000	38,000
13 Athletics	-	100,000	259,000	-	-	-
14 HVAC Controls	70,985	2,657,671	970,363	1,255,000	168,000	428,000
15 Roofing	-	1,579,500	655,000	585,000	230,000	150,749
16 Carpet Tile/Abatement	271,200	500,000	820,000		496,016	-
17 Paving	25,728	100,000	1,440,635	500,000	-	-
18 Technology	-	226,000	150,000	-	-	-
19 Interest / Tax Abatements	11,551	21,098	21,098	28,350	31,958	33,394
20 Other Payments (Miscellaneous)	33,775	26,500	-	-	-	-
22 Total expenditures (uses of CF):	453,063	5,272,919	4,366,096	2,436,500	972,974	662,143
24 Ending cash/investments	1,269,524	889,927	144,857	17,197	56,959	433,829



## *School District of the City of Pontiac*

### Sinking Fund Cash Flow - Tracking Model

*Reporting Period: July, 2017*

	January	February	March	April	May	June
Beginning cash/investments	433,829	878,781	534,719	524,584	656,886	467,834
<b>Cash basis revenue:</b>						
1 Property Taxes	41,249	10,502	65,536	229,153	-	-
2 Financing (Site/Bldg Bonds)	500,000	-	-	-	-	-
3 Other Income	259	154	112	82	15	-
5 Total revenue (sources of CF):	541,508	10,656	65,648	229,235	15	-
7 Total available resources:	975,337	889,437	600,367	753,819	656,901	467,834
<b>Cash basis expenditures:</b>						
11 Administrative Costs	23,150	2,000	2,000	23,150	2,000	23,000
12 Corrective Maintenance	38,000	38,000	38,000	38,000	38,000	38,000
13 Athletics	-	-	-	-	-	-
14 HVAC Controls	-	279,000	-	-	-	-
15 Roofing	-	-	-	-	-	-
16 Carpet Tile/Abatement	-	-	-	-	-	-
17 Paving	-	-	-	-	-	-
18 Technology	-	-	-	-	-	-
19 Interest / Tax Abatements	35,406	35,718	35,783	35,783	149,067	35,707
20 Other Payments (Miscellaneous)	-	-	-	-	-	-
22 Total expenditures (uses of CF):	96,556	354,718	75,783	96,933	189,067	96,707
24 Ending cash/investments	878,781	534,719	524,584	656,886	467,834	371,127



# *School District of the City of Pontiac*

## Sinking Fund Financial Analysis

July 31, 2017

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<b><u>REVENUE</u></b>			
Local Taxes	7,000,000	303,752	4%
Site Bonds	-	990,000	100%
Rebates	-	14,100	100%
Interest	2,000	153	8%
<b>TOTAL REVENUE</b>	<b>7,002,000</b>	<b>1,308,005</b>	<b>19%</b>
<b><u>EXPENDITURES</u></b>			
Technology	376,000	-	0%
Corrective Maintenance	400,000	-	0%
Achitectural Costs	200,000	-	0%
Administrative Costs	175,000	19,797	11%
Roofing Projects	1,000,000	180,000	18%
Paving Projects	2,000,000	1,036,103	52%
Carpet/Tile/Abatement	750,000	183,343	24%
Athletics	400,000	-	0%
HVAC Controls	1,644,300	1,316,250	80%
<b><u>Other Financing</u></b>			
Fund Contingency	56,700	-	0%
<b>TOTAL EXPENDITURES</b>	<b>7,002,000</b>	<b>2,735,493</b>	<b>39%</b>
Net Income / (Deficit) - Current Year	-	(1,427,488)	
Beginning Fund Balance	-	-	100%
Projected Ending Fund Balance	-	(1,427,488)	-100%



# School District of the City of Pontiac

**Cash Balance Report**  
July 1 - 31, 2017

Bank Balances

Institution	Funding Source	Rate	Principal Amt/Bal
<b>Public Funds Analyzed Checking</b>			
Huntington	General Fund		\$ 1,222,879.37
5/3rd	General Fund - Athletics		\$ -
	<b>Total</b>		<b>\$ 1,222,879.37</b>
Huntington	Food Service		\$ 1,493,522.22
Huntington	Internal Service - RRAF	0.15%	\$ 906,987.73
Huntington	MESSA - Judgment Levy	0.15%	\$ 29,464.07
Huntington	Sinking Fund	0.15%	\$ 1,426,882.68
	<b>Total</b>		<b>\$ 3,856,856.70</b>
<b>Corporate Trust Doc Government Investments</b>			
Huntington	GF: Intercept Auburn Hills		\$ 62,612.15
Huntington	GF: Intercept Pontiac		\$ 466,788.48
Huntington	GF: Intercept Bloomfield		\$ 110,985.45
Huntington	GF: Intercept Depository Agent		\$ 46.24
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
	<b>Total</b>		<b>\$ 640,432.32</b>
<b>OVERALL TOTAL</b>			<b>\$ 5,720,168.39</b>

GENERAL	\$	1,863,311.69
FOOD SERVICE	\$	1,493,522.22
RRAF	\$	906,987.73
MESSA LEVY	\$	29,464.07
SINKING	\$	1,426,882.68
<b>Total</b>	<b>\$</b>	<b>5,720,168.39</b>
VARIANCE	\$	-



## *School District of the City of Pontiac*

### General Fund & Food Service Fund Cash Disbursement Detail

July 1-31, 2017

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#### ACH (Automated Drafts)

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Number of ACH	Total Amount of ACH Payments
20	\$1,454,143.94

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#### Checks Issued

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Check Range	Number of Checks Written	Total Amount of Checks Issued
202649-202783	112	\$1,570,255.73

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#### Electronic Fund Transfers

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Number of Electronic Fund Transfers	Total Amount of EFT Payments
21	\$3,094,516.51

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#### Payroll

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Payroll Dates	Number of Pay Periods	Total Amount of Payroll
7/7/2017-7/21/2017	2	\$1,094,138.00



Check Register for Check Total

From Date: 7/1/2017 12:00:00 AM To Date: 7/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
ACH 000000000202552	7/1/2017	LINCOLN FINANCIAL GROUP	0.00
ACH 000000000202554	7/5/2017	STATE OF MICHIGAN - MPSERS	277,319.57
ACH 000000000202648	7/6/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	30,246.66
ACH 000000000202682	7/7/2017	HEALTH EQUITY, INC	2,650.11
ACH 000000000202683	7/7/2017	EFT PAYROLL TRANSFER	11,071.93
ACH 000000000202684	7/10/2017	INTERNAL REVENUE SERVICE	212,488.44
ACH 000000000202685	7/10/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	29,281.09
ACH 000000000202686	7/7/2017	GLP & Associates	37,692.58
ACH 000000000202695	7/20/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	18,752.82
ACH 000000000202696	7/25/2017	PNC BANK	77.88
ACH 000000000202750	7/21/2017	HEALTH EQUITY, INC	2,400.89
ACH 000000000202751	7/21/2017	EFT PAYROLL TRANSFER	6,702.86
ACH 000000000202752	7/24/2017	INTERNAL REVENUE SERVICE	176,644.55
ACH 000000000202754	7/13/2017	STATE OF MICHIGAN - MPSERS	275,164.09
ACH 000000000202755	7/13/2017	STATE OF MICHIGAN - MPSERS	16,101.62
ACH 000000000202757	7/24/2017	GLP & Associates	25,475.42
ACH 000000000202758	7/24/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	23,924.00
ACH 000000000202760	7/1/2017	LINCOLN FINANCIAL GROUP	46.75
ACH 000000000202800	7/6/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	0.20
ACH 000000000202801	7/28/2017	Huntington National Bank	36,026.17
ACH 000000000202805	7/28/2017	Huntington National Bank	36,026.17
ACH 000000000202831	7/26/2017	STATE OF MICHIGAN - MPSERS	225,423.99
ACH 000000000202832	7/26/2017	STATE OF MICHIGAN - MPSERS	10,626.15
<b>ACH Total:</b>			<b>1,454,143.94</b>

Check Register for Check Total

From Date: 7/1/2017 12:00:00 AM To Date: 7/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202649	7/6/2017	COLONIAL LIFE INSURANCE	2,042.97
AD 00000000202650	7/6/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	11.91
AD 00000000202651	7/6/2017	MICHIGAN GUARANTY AGENCY	468.86
AD 00000000202652	7/6/2017	MACOMB COUNTY 16TH JUDICIAL	75.00
AD 00000000202653	7/6/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202654	7/6/2017	TREASURER, CITY OF PONTIAC	3,829.80
AD 00000000202655	7/6/2017	STATE OF MICHIGAN-DETROIT	683.43
AD 00000000202656	7/6/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	273.18
AD 00000000202657	7/6/2017	WEBER & OLCESE ATTORNEY'S AT LAW	325.25
AD 00000000202658	7/6/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,666.98
AD 00000000202659	7/6/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD 00000000202660	7/6/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202661	7/6/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 00000000202662	7/6/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 00000000202663	7/6/2017	AUTOMATED COLLCECTION SERVICES INC	168.96
AD 00000000202666	7/7/2017	TREASURER, CITY OF PONTIAC	3.28
AD 00000000202667	7/7/2017	CONSUMERS ENERGY	2,382.13
AD 00000000202668	7/7/2017	DARRYL SEGARS, PLLC	16,879.00
AD 00000000202669	7/7/2017	WORRY FREE TRANSPORTATION, INC	2,940.00
AD 00000000202670	7/7/2017	FOLLETT EDUCATIONAL SERVICES	1,032.00
AD 00000000202671	7/7/2017	HODGES SUPPLY	361.29
AD 00000000202672	7/7/2017	LAKESHORE LEARNING MATERIALS	253.50
AD 00000000202673	7/7/2017	MCCOURTS MUSIC STORE/CENTRE	1,084.99
AD 00000000202674	7/7/2017	STATE OF MICHIGAN	1,350.00
AD 00000000202675	7/7/2017	OAKLAND SCHOOLS	346,681.85
AD 00000000202676	7/7/2017	CITY OF AUBURN HILLS TREASURER	1,682.66
AD 00000000202677	7/7/2017	VERIZON WIRELESS MESSAGING SERVICES	1,787.73
AD 00000000202678	7/7/2017	HURON VALLEY SCHOOLS	797.63
AD 00000000202679	7/7/2017	Lee Contracting, Inc.	67,058.35
AD 00000000202680	7/7/2017	ETA HAND2MIND	1,326.09
AD 00000000202681	7/7/2017	R & J CONSULTING AND CONTRACTING, LLC	7,813.16
AD 00000000202688	7/11/2017	Ebony Jackson	553.15
AD 00000000202691	7/13/2017	COMCAST CABLEVISION	24,437.51
AD 00000000202692	7/13/2017	DTE ENERGY COMPANY	19,846.58
AD 00000000202693	7/13/2017	DTE ENERGY COMPANY	10,815.15
AD 00000000202694	7/13/2017	CITY OF PONTIAC WATER DEPT	10,692.45
AD 00000000202697	7/20/2017	MARY JANE M ELLIOTT	664.81
AD 00000000202698	7/20/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	17.18
AD 00000000202699	7/20/2017	MICHIGAN GUARANTY AGENCY	460.40
AD 00000000202700	7/20/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202701	7/20/2017	TREASURER, CITY OF PONTIAC	4,486.88
AD 00000000202702	7/20/2017	STATE OF MICHIGAN-DETROIT	351.63
AD 00000000202703	7/20/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	270.16
AD 00000000202704	7/20/2017	WEBER & OLCESE ATTORNEY'S AT LAW	371.10
AD 00000000202705	7/20/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,744.77
AD 00000000202706	7/20/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202707	7/20/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 00000000202708	7/20/2017	AUTOMATED COLLCECTION SERVICES INC	171.29
AD 00000000202709	7/20/2017	Michigan Dept of Tech, Mgmt & Budget	180.00
AD 00000000202710	7/20/2017	HEALTH EQUITY, INC	55.30

Run by: pontiacpayrpts

## Check Register for Check Total

Run Date/Time 8/15/17 3:35 PM

From Date: 7/1/2017 12:00:00 AM To Date: 7/31/2017 12:00:00 AM

Bank Code: 05

## Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202711	7/20/2017	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWE	9,395.07
AD 00000000202712	7/20/2017	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	661.00
AD 00000000202713	7/20/2017	OCCUPATIONAL HEALTH CTRS OF MI	219.00
AD 00000000202714	7/20/2017	CLAWSON PUBLIC SCHOOLS	308.50
AD 00000000202715	7/20/2017	DTE ENERGY COMPANY	35,370.28
AD 00000000202716	7/20/2017	DTE ENERGY COMPANY	18,479.93
AD 00000000202717	7/20/2017	CHARTWELLS	112,915.05
AD 00000000202718	7/20/2017	SECRET, WARDLE, LYNCH,HAMPTON TRUEX AND MOF	285.00
AD 00000000202719	7/20/2017	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	430.00
AD 00000000202720	7/20/2017	WORRY FREE TRANSPORTATION, INC	1,295.00
AD 00000000202721	7/20/2017	A S C D - ASSOCIATION OF SUPERVISOR CURRICULUM	12,000.00
AD 00000000202722	7/20/2017	JAY'S SEPTIC TANK SERVICE	190.00
AD 00000000202723	7/20/2017	JOSTENS DIPLOMA DIVISION	1,094.61
AD 00000000202724	7/20/2017	LARDNER ELEVATOR CO	640.50
AD 00000000202725	7/20/2017	LIVONIA PUBLIC SCHOOLS	2,000.00
AD 00000000202726	7/20/2017	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	550.00
AD 00000000202727	7/20/2017	OAKLAND COUNTY TREASURER CASH ACTG	39,835.30
AD 00000000202728	7/20/2017	OAKLAND SCHOOLS	250.00
AD 00000000202729	7/20/2017	PITNEY BOWES	1,533.92
AD 00000000202730	7/20/2017	PONTIAC PAINT	588.25
AD 00000000202731	7/20/2017	BRANDON SCHOOL DISTRICT	222.00
AD 00000000202732	7/20/2017	FIRST STUDENT TRANSP SERVICES	2,495.25
AD 00000000202733	7/20/2017	FIRST STUDENT TRANSP SERVICES	575,600.15
AD 00000000202734	7/20/2017	SCHOLASTIC BOOK SERVICE -BOOKS-	34.65
AD 00000000202735	7/20/2017	TRI-COUNTY POWER RODDING, INC	1,400.00
AD 00000000202736	7/20/2017	THE ALLEN LAW GROUP, PC	8,824.50
AD 00000000202737	7/20/2017	CENGAGE LEARNING	330.00
AD 00000000202738	7/20/2017	GREAT LAKES ELECTRIC SUPPLY CO INC	141.06
AD 00000000202739	7/20/2017	Triple R Enterprises, Inc.	925.00
AD 00000000202740	7/20/2017	Waterford School District	262.50
AD 00000000202741	7/20/2017	Oxford Community Schools	3,550.98
AD 00000000202742	7/20/2017	PRIME HEALTHCARE STAFFING INC	2,691.77
AD 00000000202743	7/20/2017	PREMIER RELOCATIONS LLC	737.50
AD 00000000202744	7/20/2017	STONER ADVISORY GROUP	1,250.00
AD 00000000202745	7/20/2017	ACE TRANSPORTATION INC	366.00
AD 00000000202746	7/20/2017	CLEAR RATE COMMUNICATIONS INC	1,852.10
AD 00000000202747	7/20/2017	PROBITY SERVICES LLC	180.00
AD 00000000202748	7/20/2017	GALAXY CUSTOM CONSTRUCTION	8,400.00
AD 00000000202749	7/20/2017	ABC MANAGEMENT INC	780.00
AD 00000000202761	7/27/2017	R & J CONSULTING AND CONTRACTING, LLC	0.00
AD 00000000202762	7/27/2017	M E A FINANCIAL SERVICES	601.39
AD 00000000202763	7/27/2017	OCCUPATIONAL HEALTH CTRS OF MI	59.00
AD 00000000202764	7/27/2017	CONSUMERS ENERGY	351.04
AD 00000000202765	7/27/2017	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	2,000.00
AD 00000000202766	7/27/2017	Tyco Integrated Security	11,773.65
AD 00000000202767	7/27/2017	JOSTENS DIPLOMA DIVISION	8.66
AD 00000000202768	7/27/2017	OAKLAND SCHOOLS	66.25
AD 00000000202769	7/27/2017	YEO & YEO P.C.	12,350.00
AD 00000000202770	7/27/2017	County of Oakland, A Michigan Constitutional Corporation	650.00
AD 00000000202771	7/27/2017	Lee Contracting, Inc.	79,557.85

**Check Register for Check Total**

**From Date: 7/1/2017 12:00:00 AM To Date: 7/31/2017 12:00:00 AM**

**Bank Code: 05**

**Bank Account Code: 05**

	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
AD	000000000202772	7/27/2017	Lake Orion Community Schools	26,487.32
AD	000000000202773	7/27/2017	Oxford Community Schools	3,032.09
AD	000000000202774	7/27/2017	PREMIER RELOCATIONS LLC	4,708.00
AD	000000000202775	7/27/2017	RELIANCE STANDARD LIFE INSURANCE COMPANY	594.31
AD	000000000202776	7/27/2017	LINKS INC. OAKLAND COUNTY CHAPTER	150.00
AD	000000000202777	7/27/2017	WEST INTERACTIVE SERVICES CORPORATION	5,805.50
AD	000000000202778	7/27/2017	C.J. BARRYMORES SPORTS & ENTERTAINMENT	1,900.00
AD	000000000202779	7/28/2017	M E A FINANCIAL SERVICES	601.39
AD	000000000202780	7/28/2017	Golden Dental Plans, Inc.	1,450.74
AD	000000000202781	7/28/2017	BLUE CARE NETWORK OF SE MICH	30,514.70
AD	000000000202782	7/28/2017	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	189.27
AD	000000000202783	7/28/2017	SET, INC.	291.56
<b>AD Total:</b>				<b>1,570,255.73</b>

**Check Register for Check Total**

**From Date: 7/1/2017 12:00:00 AM To Date: 7/31/2017 12:00:00 AM**

**Bank Code: 05**

**Bank Account Code: 05**

	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
EFT	201707070001457	7/7/2017	R & J CONSULTING AND CONTRACTING, LLC	0.00
EFT	201707130001458	7/13/2017	KIMBERLY HARPER	2,200.00
EFT	201707130001459	7/13/2017	OLTA CANKO	1,365.00
EFT	201707130001460	7/13/2017	REBBECA MARIE ASHLEY	1,592.50
EFT	201707130001461	7/13/2017	AREEJ ALNARAIE	1,837.50
EFT	201707130001462	7/13/2017	TONI SAUNTIA SMITH	8,649.64
EFT	201707130001463	7/13/2017	ALINA T KUNNUMMYALIL	1,137.50
EFT	201707130001464	7/13/2017	ASHLEY R SCOTT	367.50
EFT	201707130001465	7/13/2017	DARRYL A LOVE	1,337.50
EFT	201707130001466	7/13/2017	Lisa A Del Vecchio	1,925.00
EFT	201707130001467	7/13/2017	SHARON TAYLOR	1,900.00
EFT	201707130001468	7/13/2017	JENNIFER NICOLE DEAN	5,275.00
EFT	201707130001469	7/13/2017	HYPOTHESE LLC	4,000.00
EFT	201707130001470	7/13/2017	FELICIA ELIZABETH GEETER	2,300.00
EFT	201707130001471	7/13/2017	MEGAN L COOKE	192.50
EFT	201707130001472	7/13/2017	ARELIA SUSTAITA	918.75
EFT	201707130001473	7/13/2017	NEW MEDISCAN II LLC	792.00
EFT	201707200001474	7/20/2017	SUNBELT STAFFING LLC	29,157.94
EFT	201707200001475	7/20/2017	REBBECA MARIE ASHLEY	171.62
EFT	201707200001476	7/20/2017	AREEJ ALNARAIE	151.62
EFT	201707200001477	7/20/2017	FELICIA ELIZABETH GEETER	74.27
EFT	201707270001478	7/27/2017	SMART TEMPS, LLC	4,771.00
<b>EFT Total:</b>				<b>70,116.84</b>
<b>Bank Code 05 Total:</b>				<b>3,094,516.51</b>
<b>Grand Total:</b>				<b>3,094,516.51</b>



# School District of the City of Pontiac

## Sinking Fund Cash Disbursement Detail

July 1-31, 2017

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### ACH (Automated Drafts)

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Number of ACH	Total Amount of ACH Payments
0	\$0.00

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### Checks Issued

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Check Range	Number of Checks Written	Total Amount of Checks Issued
410086-410097	12	\$250,450.09

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### Electronic Fund Transfers

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Number of Electronic Fund Transfers	Total Amount of EFT Payments
3	\$195,337.75

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### Payroll

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Payroll Dates	Number of Pay Periods	Total Amount of Payroll
	0	\$0.00

**Check Register for Check Total**

**From Date: 7/1/2017 12:00:00 AM To Date: 7/31/2017 12:00:00 AM**

**Bank Code: 41**

**Bank Account Code: 41**

	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
AD	00000000410086	7/7/2017	R & J CONSULTING AND CONTRACTING, LLC	1,953.28
AD	00000000410087	7/10/2017	OAKLAND SCHOOLS	20,206.53
AD	00000000410088	7/10/2017	Huntington National Bank	11,550.86
AD	00000000410089	7/13/2017	ABF ENVIRONMENTAL LLC	39,253.50
AD	00000000410090	7/20/2017	NOWAK & FRAUS PLLC	25,728.00
AD	00000000410091	7/20/2017	Lee Contracting, Inc.	2,880.04
AD	00000000410092	7/20/2017	PREMIER RELOCATIONS LLC	2,464.00
AD	00000000410093	7/20/2017	STONER ADVISORY GROUP	12,664.63
AD	00000000410094	7/27/2017	SET, INC.	2,120.00
AD	00000000410095	7/27/2017	INTEGRATED DESIGN SOLUTIONS LLC	65,000.00
AD	00000000410096	7/27/2017	MOTOR CITY CARPET & FLOOR COVERING INC	60,644.25
AD	00000000410097	7/27/2017	H.V. BURTON CO	5,985.00
<b>AD Total:</b>				<b>250,450.09</b>

Check Register for Check Total

From Date: 7/1/2017 12:00:00 AM To Date: 7/31/2017 12:00:00 AM

Bank Code: 41

Bank Account Code: 41

	Check Number	Check Date	Vendor Name	Amount
EFT	201707070000030	7/7/2017	R & J CONSULTING AND CONTRACTING, LLC	0.00
EFT	201707200000031	7/20/2017	ABF ENVIRONMENTAL LLC	168,837.75
EFT	201707270000032	7/27/2017	LEIGH'S GLASS CO.,INC	26,500.00
			<b>EFT Total:</b>	<b>195,337.75</b>
			<b>Bank Code 41 Total:</b>	<b>445,787.84</b>
			<b>Grand Total:</b>	<b>445,787.84</b>



**PONTIAC SCHOOL DISTRICT  
PURCHASING CARD PROGRAM  
JULY 1 thru JULY 31, 2017**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
3	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	0	\$0.00	\$0.00
4	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	1	\$25.00	\$25.00
5	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	0	\$0.00	\$0.00
6	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	0	\$0.00	\$0.00
7	DEVEZIN, JARONIQUE	PRINCIPAL	HERRINGTON	\$2,000.00	7	\$797.36	\$113.91
8	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	11	\$9,473.04	\$861.19
9	EWING, ARLEE	PRINCIPAL	ROGERS	\$2,000.00	0	\$0.00	\$0.00
10	HILL, PETRINA	PRINCIPAL	KENNEDY	\$2,000.00	5	(\$60.16)	(\$12.03)
11	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	1	\$2,882.70	\$2,882.70
12	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	0	\$0.00	\$0.00
13	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	0	\$0.00	\$0.00
14	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	9	\$1,670.00	\$185.56
15	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	0	\$0.00	\$0.00
16	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	7	\$20,465.29	\$2,923.61
17	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	1	\$46.45	\$46.45
18	MOZDZIERZ, JEFF	DIRECTOR	TECHNOLOGY	\$10,000.00	0	\$0.00	\$0.00
19	NETTLES, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
20	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	30	\$19,794.58	\$659.82
21	PETTIWAY, ORETHA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
22	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	1	\$660.00	\$660.00
23	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	0	\$0.00	\$0.00
24	TAYLOR, ROBERT	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	0	\$0.00	\$0.00
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	4	\$3,630.25	\$907.56
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	2	\$3,087.10	\$1,543.55
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	0	\$0.00	\$0.00

\$166,000.00

**TOTAL NUMBER OF TRANSACTIONS:**

79

**TOTAL PURCHASES:**

\$62,471.61

**AVERAGE COST PER TRANSACTION:**

\$790.78



## *School District of the City of Pontiac*

Internal Activity Funds  
Statement of Cash Receipts and Disbursements  
July 1-31, 2017

BSA	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
4311	Frost Pre-School	\$ 1,542.45			\$ 1,542.45
4312	Herrington Elementary	\$ 1,046.98			\$ 1,046.98
4314	Owen Elementary	\$ 4,106.84			\$ 4,106.84
4315	Pontiac Middle School	\$ 46.52			\$ 46.52
4317	Alcott Elementary	\$ 115.60			\$ 115.60
4323	Rogers Elementary	\$ 4,844.95			\$ 4,844.95
4330	Whitman Elementary	\$ 6,364.31			\$ 6,364.31
4334	Kennedy Elementary	\$ 3,624.75			\$ 3,624.75
4368	Pontiac High School	\$ 14,199.79			\$ 14,199.79
4369	PHS - Athletics	\$ 2,233.26			\$ 2,233.26
4400	ITA School	\$ 12,227.87			\$ 12,227.87
<b>1014</b>	<b>Student Activity - Cash</b>	<b>\$ 50,353.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,353.32</b>
4398	PSD Admin Social Committee	\$ 470.13	\$ 70.00	\$ -	\$ 540.13
<b>1013</b>	<b>PSD Admin Social Committee - Cash</b>	<b>\$ 470.13</b>	<b>\$ 70.00</b>	<b>\$ -</b>	<b>\$ 540.13</b>
4367	PHS - Robotics Funds	\$ 10,000.00			\$ 10,000.00
4401	ITA - Robotics Funds	\$ 22,353.58			\$ 22,353.58
<b>1015</b>	<b>General Fund - Cash</b>	<b>\$ 32,353.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,353.58</b>



## School District of the City of Pontiac

Cash Balance Report  
April 1 - 30, 2017

Institution	Funding Source	Rate	Bank Balances
<b>Public Funds Analyzed Checking</b>			
Huntington	General Fund		\$ 1,677,771.28
5/3rd	General Fund - Athletics		\$ 769.87
<b>Total</b>			<b>\$ 1,678,541.15</b>
Huntington	Food Service		\$ 665,863.84
Huntington	Internal Service - RRAF	0.15%	\$ 1,602,598.18
Huntington	MESSA - Judgment Levy	0.15%	\$ 29,934.61
Huntington	Sinking Fund	0.15%	\$ 775,896.50
<b>Total</b>			<b>\$ 3,074,293.13</b>
<b>Corporate Trust Doc Government Investments</b>			
Huntington	GF: Intercept Auburn Hills		\$ 964,747.81
Huntington	GF: Intercept Pontiac		\$ -
Huntington	GF: Intercept Bloomfield		\$ -
Huntington	GF: Intercept Depository Agent		\$ -
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ 719,126.05
<b>Total</b>			<b>\$ 1,683,873.86</b>
<b>OVERALL TOTAL</b>			<b>\$ 6,436,708.14</b>

GENERAL	\$	3,362,415.01
FOOD SERVICE	\$	665,863.84
RRAF	\$	1,602,598.18
MESSA LEVY	\$	29,934.61
SINKING	\$	775,896.50
<b>Total</b>	<b>\$</b>	<b>6,436,708.14</b>

VARIANCE \$ -

Check Register for Check Total

From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
ACH 000000000201932	4/1/2017	LINCOLN FINANCIAL GROUP	46.75
ACH 000000000201999	4/3/2017	GLP & Associates	33,428.71
ACH 000000000202000	4/3/2017	INTERNAL REVENUE SERVICE	255,803.43
ACH 000000000202001	4/3/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	33,701.90
ACH 000000000202005	4/7/2017	Huntington National Bank	46,181.08
ACH 000000000202006	4/10/2017	PSD WAREHOUSE	380.48
ACH 000000000202072	4/14/2017	HEALTH EQUITY, INC	3,050.11
ACH 000000000202073	4/17/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	24,366.73
ACH 000000000202074	4/17/2017	INTERNAL REVENUE SERVICE	180,483.62
ACH 000000000202075	4/17/2017	GLP & Associates	40,648.71
ACH 000000000202076	4/14/2017	EFT PAYROLL TRANSFER	8,335.86
ACH 000000000202077	4/3/2017	HEALTH EQUITY, INC	2,900.11
ACH 000000000202079	4/12/2017	STATE OF MICHIGAN - MPSERS	339,153.29
ACH 000000000202080	4/12/2017	STATE OF MICHIGAN - MPSERS	17,057.06
ACH 000000000202081	4/17/2017	STATE OF MICHIGAN - MPSERS	13,041.68
ACH 000000000202082	4/17/2017	STATE OF MICHIGAN - MPSERS	260,497.49
ACH 000000000202083	4/25/2017	PNC BANK	365.17
ACH 000000000202084	4/19/2017	PSD WAREHOUSE	499.38
ACH 000000000202143	4/10/2017	Huntington National Bank	542.61
ACH 000000000202144	4/27/2017	THE BANK OF NEW YORK FINANCIAL CONTROL BILLING	1,823,125.00
ACH 000000000202145	4/21/2017	Huntington National Bank	133,890.41
ACH 000000000202146	4/21/2017	Huntington National Bank	136,369.86
ACH 000000000202147	4/21/2017	Huntington National Bank	714,481.25
ACH 000000000202149	4/25/2017	PSD WAREHOUSE	713.40
ACH 000000000202199	4/27/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	50,307.27
ACH 000000000202200	4/28/2017	HEALTH EQUITY, INC	3,250.11
ACH 000000000202202	4/28/2017	EFT PAYROLL TRANSFER	9,017.86
ACH 000000000202240	4/6/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	31,406.13
ACH 000000000202241	4/20/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	29,043.35
ACH 000000000202279	4/21/2017	Huntington National Bank	22,906.19
ACH 000000000202358	4/10/2017	Comerica Bank	69.02
<b>ACH Total:</b>			<b>4,215,064.02</b>

Check Register for Check Total

From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 000000000202007	4/11/2017	Suzanne Kavanaugh	105.47
AD 000000000202008	4/11/2017	GARY E BREWER	2,100.00
AD 000000000202009	4/13/2017	COLONIAL LIFE INSURANCE	1,599.28
AD 000000000202010	4/13/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	11.91
AD 000000000202011	4/13/2017	AFLAC	3,746.00
AD 000000000202012	4/13/2017	ALLSTATE WORKPLACE DIVISION	794.46
AD 000000000202013	4/13/2017	MICHIGAN GUARANTY AGENCY	499.84
AD 000000000202014	4/13/2017	MACOMB COUNTY 16TH JUDICIAL	75.00
AD 000000000202015	4/13/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 000000000202016	4/13/2017	TREASURER, CITY OF PONTIAC	3,929.88
AD 000000000202017	4/13/2017	STATE OF MICHIGAN-DETROIT	317.32
AD 000000000202018	4/13/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	269.63
AD 000000000202019	4/13/2017	WEBER & OLCESE ATTORNEY'S AT LAW	300.83
AD 000000000202020	4/13/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,751.98
AD 000000000202021	4/13/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD 000000000202022	4/13/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 000000000202023	4/13/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 000000000202024	4/13/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 000000000202025	4/13/2017	OAKLAND COMMUNITY COLLEGE	957.75
AD 000000000202026	4/13/2017	Zellen & Zellen, PLLC	579.53
AD 000000000202027	4/13/2017	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGE	78.87
AD 000000000202028	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	307.00
AD 000000000202029	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	307.00
AD 000000000202030	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	357.00
AD 000000000202031	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	307.00
AD 000000000202032	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	357.00
AD 000000000202033	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	457.00
AD 000000000202034	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	307.00
AD 000000000202035	4/13/2017	OAKLAND COUNTY HEALTH DEPT.	307.00
AD 000000000202036	4/13/2017	SHIH-HUA CHEN	75.00
AD 000000000202037	4/13/2017	TREASURER, CITY OF PONTIAC	10,333.33
AD 000000000202038	4/13/2017	Golden Dental Plans, Inc.	1,429.49
AD 000000000202039	4/13/2017	COMCAST CABLEVISION	21,524.78
AD 000000000202040	4/13/2017	OCCUPATIONAL HEALTH CTRS OF MI	177.00
AD 000000000202041	4/13/2017	CONSTRUCTIVE PLAYTHINGS	23.58
AD 000000000202042	4/13/2017	CONSUMERS ENERGY	33,093.95
AD 000000000202043	4/13/2017	DTE ENERGY COMPANY	6,613.20
AD 000000000202044	4/13/2017	DTE ENERGY COMPANY	29,388.47
AD 000000000202045	4/13/2017	CHARTWELLS	157,754.88
AD 000000000202046	4/13/2017	ADAM D POLK	1,500.00
AD 000000000202047	4/13/2017	EASTMAN FIRE PROTECTION, INC	9,644.62
AD 000000000202048	4/13/2017	OAKLAND COMMUNITY COLLEGE	8,871.99
AD 000000000202049	4/13/2017	Tyco Integrated Security	11,710.80
AD 000000000202050	4/13/2017	DARRYL SEGARS, PLLC	11,181.93
AD 000000000202051	4/13/2017	HODGES SUPPLY	9,800.00
AD 000000000202052	4/13/2017	LARDNER ELEVATOR CO	567.38
AD 000000000202053	4/13/2017	NOWAK & FRAUS PLLC	1,480.00
AD 000000000202054	4/13/2017	OAKLAND SCHOOLS	5,081.67
AD 000000000202055	4/13/2017	CITY OF PONTIAC WATER DEPT	12,724.65
AD 000000000202056	4/13/2017	FIRST STUDENT TRANSP SERVICES	2,267.17

Run by: pontiacpayrpts

## Check Register for Check Total

Run Date/Time 8/15/17 3:30 PM

From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM

Bank Code: 05

## Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202057	4/13/2017	FIRST STUDENT TRANSP SERVICES	8,796.53
AD 00000000202058	4/13/2017	FIRST STUDENT TRANSP SERVICES	1,644.99
AD 00000000202059	4/13/2017	VERIZON WIRELESS MESSAGING SERVICES	1,779.83
AD 00000000202060	4/13/2017	SDE, INC.	4,300.00
AD 00000000202061	4/13/2017	CLASSIC LANES	137.50
AD 00000000202062	4/13/2017	SET, INC.	278.79
AD 00000000202063	4/13/2017	PEDIATRIC HEALTH CONSULTANT, INC.	18,521.16
AD 00000000202064	4/13/2017	Robert W. Baird & CO., Inc.	10,000.00
AD 00000000202065	4/13/2017	Robert W. Baird & CO., Inc.	10,000.00
AD 00000000202066	4/13/2017	PRIME HEALTHCARE STAFFING INC	2,048.32
AD 00000000202067	4/13/2017	PUBLIC CONSULTING GROUP INC	36,942.00
AD 00000000202068	4/13/2017	PREMIER RELOCATIONS LLC	7,583.00
AD 00000000202069	4/13/2017	MINUTE MAN SERVICES INC	138.75
AD 00000000202070	4/13/2017	CANDICE RIDLEY	25.00
AD 00000000202071	4/13/2017	MEGAN BARTON	112.50
AD 00000000202085	4/20/2017	Alyssa Mowry	119.69
AD 00000000202086	4/20/2017	Andrew Kummer	124.77
AD 00000000202087	4/20/2017	Bryan Crump	86.69
AD 00000000202088	4/20/2017	Christina Trinidad	42.00
AD 00000000202089	4/20/2017	David Stewart	89.67
AD 00000000202090	4/20/2017	Denise Kelly-Kirk	264.91
AD 00000000202091	4/20/2017	Eden Konja	101.35
AD 00000000202092	4/20/2017	Eleanor McCaskey	43.98
AD 00000000202093	4/20/2017	Jason Ragsdale	105.89
AD 00000000202094	4/20/2017	Katy Engle	104.33
AD 00000000202095	4/20/2017	Kimberly Kriesel	247.69
AD 00000000202096	4/20/2017	Laycee Willison	189.30
AD 00000000202097	4/20/2017	Maria Barajas	42.00
AD 00000000202098	4/20/2017	Melissa York	95.41
AD 00000000202099	4/20/2017	Nancy Kwik	405.00
AD 00000000202100	4/20/2017	Ryan Ulferts	137.53
AD 00000000202101	4/20/2017	Vonda Morga	84.00
AD 00000000202102	4/20/2017	Yina Calzada	42.00
AD 00000000202103	4/20/2017	DETROIT ZOOLOGICAL SOCIETY	1,383.00
AD 00000000202104	4/20/2017	DETROIT ZOOLOGICAL SOCIETY	1,224.00
AD 00000000202105	4/20/2017	SCOTT BRIAN JONES	100.00
AD 00000000202106	4/20/2017	HEALTHYQUITY, INC	59.25
AD 00000000202107	4/20/2017	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	661.00
AD 00000000202108	4/20/2017	CLARKSTON COMMUNITY SCHOOLS	95.00
AD 00000000202109	4/20/2017	OCCUPATIONAL HEALTH CTRS OF MI	177.00
AD 00000000202110	4/20/2017	CONSTRUCTIVE PLAYTHINGS	346.58
AD 00000000202111	4/20/2017	DTE ENERGY COMPANY	15,275.29
AD 00000000202112	4/20/2017	SECRET, WARDLE, LYNCH,HAMPTON TRUEX AND MOF	152.00
AD 00000000202113	4/20/2017	SPENCER OIL COMPANY	936.31
AD 00000000202114	4/20/2017	WORRY FREE TRANSPORTATION, INC	5,275.00
AD 00000000202115	4/20/2017	FLAGHOUSE INC	77.72
AD 00000000202116	4/20/2017	GREENS ARTIST SUPPLY	1,423.37
AD 00000000202117	4/20/2017	CAROLL Y TURPIN	160.00
AD 00000000202118	4/20/2017	BRENDA CARTER	160.00
AD 00000000202119	4/20/2017	KAPLAN SCHOOL SUPPLY	292.45

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From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202120	4/20/2017	LAKESHORE LEARNING STORE	1,770.53
AD 00000000202121	4/20/2017	LARDNER ELEVATOR CO	450.00
AD 00000000202122	4/20/2017	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	2,623.44
AD 00000000202123	4/20/2017	STATE OF MICHIGAN	2,000.00
AD 00000000202124	4/20/2017	OAKLAND SCHOOLS	3,211.00
AD 00000000202125	4/20/2017	PONTIAC PAINT	1,230.40
AD 00000000202126	4/20/2017	UNIQUE FOOD MANAGEMENT INC	450.00
AD 00000000202127	4/20/2017	FOOD SERVICE 074	588.00
AD 00000000202128	4/20/2017	LOWERY CORPORATION	3,454.12
AD 00000000202129	4/20/2017	STEPHENSON, GRACIK & CO., P.C.	19,823.00
AD 00000000202130	4/20/2017	Lee Contracting, Inc.	89,520.33
AD 00000000202131	4/20/2017	Kerry Tolbert	160.00
AD 00000000202132	4/20/2017	PRIME HEALTHCARE STAFFING INC	2,115.32
AD 00000000202133	4/20/2017	GARY E BREWER	700.00
AD 00000000202134	4/20/2017	THE ROBOT GARAGE	120.00
AD 00000000202135	4/20/2017	MOBILE ED PRODUCTIONS, INC	2,150.00
AD 00000000202136	4/20/2017	EARTH TO EARTH	280.00
AD 00000000202137	4/20/2017	GREAT LAKES RECREATION COMPANY	2,120.00
AD 00000000202138	4/20/2017	CLEAR RATE COMMUNICATIONS INC	1,834.18
AD 00000000202139	4/20/2017	PROBITY SERVICES LLC	2,205.00
AD 00000000202140	4/20/2017	US2, INC	800.00
AD 00000000202141	4/20/2017	MEGAN BARTON	112.50
AD 00000000202150	4/27/2017	Eden Konja	225.92
AD 00000000202151	4/27/2017	COLONIAL LIFE INSURANCE	1,587.94
AD 00000000202152	4/27/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	235.36
AD 00000000202153	4/27/2017	AFLAC	3,787.19
AD 00000000202154	4/27/2017	ALLSTATE WORKPLACE DIVISION	794.46
AD 00000000202155	4/27/2017	MICHIGAN GUARANTY AGENCY	499.84
AD 00000000202156	4/27/2017	MACOMB COUNTY 16TH JUDICIAL	75.00
AD 00000000202157	4/27/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202158	4/27/2017	TREASURER, CITY OF PONTIAC	4,443.95
AD 00000000202159	4/27/2017	STATE OF MICHIGAN-DETROIT	312.73
AD 00000000202160	4/27/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	269.63
AD 00000000202161	4/27/2017	WEBER & OLCESE ATTORNEY'S AT LAW	289.19
AD 00000000202162	4/27/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,836.98
AD 00000000202163	4/27/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD 00000000202164	4/27/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202165	4/27/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 00000000202166	4/27/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 00000000202167	4/27/2017	STENGER & STENGER PC	165.32
AD 00000000202168	4/27/2017	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGE	124.14
AD 00000000202169	4/27/2017	CLASSIC LANES	330.00
AD 00000000202170	4/27/2017	CLASSIC LANES	137.50
AD 00000000202171	4/27/2017	CLASSIC LANES	165.00
AD 00000000202172	4/27/2017	American Multi Cinema	165.00
AD 00000000202173	4/27/2017	American Multi Cinema	330.00
AD 00000000202174	4/27/2017	M E A FINANCIAL SERVICES	1,202.78
AD 00000000202175	4/27/2017	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWE	9,340.86
AD 00000000202176	4/27/2017	BLUE CARE NETWORK OF SE MICH	29,979.16
AD 00000000202177	4/27/2017	OCCUPATIONAL HEALTH CTRS OF MI	236.00

**Check Register for Check Total**

**From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM**

**Bank Code: 05**

**Bank Account Code: 05**

	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
AD	00000000202178	4/27/2017	CONSTRUCTIVE PLAYTHINGS	131.07
AD	00000000202179	4/27/2017	CONSUMERS ENERGY	12,281.97
AD	00000000202180	4/27/2017	ABILITATIONS	69.01
AD	00000000202181	4/27/2017	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	347,900.91
AD	00000000202182	4/27/2017	FIRST STUDENT TRANSP SERVICES	59,330.40
AD	00000000202183	4/27/2017	FIRST STUDENT TRANSP SERVICES	410,250.69
AD	00000000202184	4/27/2017	SCHOOL SPECIALTY	71.76
AD	00000000202185	4/27/2017	SCHOOL SPECIALTY	10.50
AD	00000000202186	4/27/2017	PONTIAC HIGH SCHOOL	385.00
AD	00000000202187	4/27/2017	County of Oakland, A Michigan Constitutional Corporation	700.00
AD	00000000202188	4/27/2017	Huntington National Bank	1,000.00
AD	00000000202189	4/27/2017	Waterford School District	2,388.00
AD	00000000202190	4/27/2017	Lake Orion Community Schools	22,694.18
AD	00000000202191	4/27/2017	CDW LLC	820.25
AD	00000000202192	4/27/2017	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEMEN	1,540.00
AD	00000000202193	4/27/2017	PRIME HEALTHCARE STAFFING INC	4,337.02
AD	00000000202194	4/27/2017	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	2,120.00
AD	00000000202195	4/27/2017	INACOMP TECHNICAL SERVICES GROUP LLC	550.00
AD	00000000202196	4/27/2017	RELIANCE STANDARD LIFE INSURANCE COMPANY	550.35
AD	00000000202197	4/27/2017	TURNER EDUCATIONAL PRODUCTS LLC	439.98
AD	00000000202198	4/27/2017	American Multi Cinema	165.00
<b>AD Total:</b>				<b>1,550,520.83</b>



**Check Register for Check Total**

**From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM**

**Bank Code: 05**

**Bank Account Code: 05**

	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
EFT	201704130001324	4/13/2017	HYPOTHESE LLC	4,000.00
EFT	201704130001325	4/13/2017	ARELIA SUSTAITA	840.00
EFT	201704130001326	4/13/2017	PROFESSIONAL BUILDING MAINTENANCE LLC	44,069.00
EFT	201704200001327	4/20/2017	SUNBELT STAFFING LLC	83,434.40
EFT	201704200001328	4/20/2017	KIMBERLY HARPER	1,998.36
EFT	201704200001329	4/20/2017	OLTA CANKO	1,610.00
EFT	201704200001330	4/20/2017	REBBECA MARIE ASHLEY	1,330.00
EFT	201704200001331	4/20/2017	AREEJ ALNARAIE	1,400.00
EFT	201704200001332	4/20/2017	ALINA T KUNNUMYALIL	717.50
EFT	201704200001333	4/20/2017	ASHLEY R SCOTT	1,382.50
EFT	201704200001334	4/20/2017	DARRYL A LOVE	1,575.00
EFT	201704200001335	4/20/2017	Lisa A Del Vecchio	1,825.00
EFT	201704200001336	4/20/2017	SHARON TAYLOR	1,750.00
EFT	201704200001337	4/20/2017	WILLIAM A CARRINGTON	160.00
EFT	201704200001338	4/20/2017	JENNIFER NICOLE DEAN	1,425.00
EFT	201704200001339	4/20/2017	FELICIA ELIZABETH GEETER	1,850.00
EFT	201704200001340	4/20/2017	PROFESSIONAL BUILDING MAINTENANCE LLC	44,069.00
EFT	201704200001341	4/20/2017	A PLUS EDUCATORS LLC	39,217.00
EFT	201704200001342	4/20/2017	MICHAEL MCGUINNESS	160.00
EFT	201704200001343	4/20/2017	DUBRAE NEWMAN	160.00
EFT	201704200001344	4/20/2017	DUNLAP INDUSTRIES	11,200.00
EFT	201704200001345	4/20/2017	FOSTER SPECIALTY FLOORS	15,600.00
EFT	201704270001346	4/27/2017	ARELIA SUSTAITA	560.00
EFT	201704270001347	4/27/2017	NEW MEDISCAN II LLC	3,501.00
EFT	201704270001348	4/27/2017	NEW MEDISCAN II LLC	972.00

**EFT Total: 264,805.76**

**Bank Code 05 Total: 6,030,390.61**

**Grand Total: 6,030,390.61**

## Check Register for Check Total

From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM

Bank Code: 41

Bank Account Code: 41

	Check Number	Check Date	Vendor Name	Amount
AD	00000000410060	4/13/2017	STONER ADVISORY GROUP	6,122.86
AD	00000000410061	4/13/2017	ENVIRONMENTAL AFFAIRS LLC	7,842.00
AD	00000000410062	4/21/2017	Lee Contracting, Inc.	43,515.19
AD	00000000410063	4/21/2017	INTEGRATED DESIGN SOLUTIONS LLC	69,097.89
<b>AD Total:</b>				<b>126,577.94</b>

Check Register for Check Total

From Date: 4/1/2017 12:00:00 AM To Date: 4/30/2017 12:00:00 AM

Bank Code: 41

Bank Account Code: 41

	Check Number	Check Date	Vendor Name	Amount
EFT	201704170000007	4/17/2017	MOTOR CITY CARPET & FLOOR COVERING INC	32,347.02
EFT	201704200000008	4/20/2017	ABF ENVIRONMENTAL LLC	40,000.00
EFT	201704200000009	4/20/2017	MOTOR CITY CARPET & FLOOR COVERING INC	5,585.30
EFT	201704200000010	4/20/2017	MOTOR CITY CARPET & FLOOR COVERING INC	13,276.75
<b>EFT Total:</b>				<b>91,209.07</b>
<b>Bank Code 41 Total:</b>				<b>217,787.01</b>
<b>Grand Total:</b>				<b>217,787.01</b>

**PONTIAC SCHOOL DISTRICT  
PURCHASING CARD PROGRAM  
APRIL 1 thru APRIL 30, 2017**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
2	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	4	\$22.80	\$5.70
3	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	0	\$0.00	\$0.00
4	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	7	\$1,932.63	\$276.09
5	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	1	(\$57.32)	(\$57.32)
6	DEVEZIN, JARONIQUE	PRINCIPAL	HERRINGTON	\$2,000.00	4	\$499.48	\$124.87
7	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	7	\$3,229.75	\$461.39
8	EWING, ARLEE	PRINCIPAL	ROGERS	\$2,000.00	4	\$883.54	\$220.89
9	GOMEZ, ANGELA	PROC. OFFICER	BUSINESS OFFICE	\$5,000.00	0	\$0.00	\$0.00
10	HILL, PETRINA	PRINCIPAL	KENNEDY	\$2,000.00	4	\$676.72	\$169.18
11	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	4	\$346.86	\$86.72
12	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	5	\$419.34	\$83.87
13	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	5	\$1,638.48	\$327.70
14	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	1	\$199.99	\$199.99
15	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	10	\$3,013.00	\$301.30
16	LOPEZ, PEDRO	DIRECTOR	TECHNOLOGY	\$10,000.00	0	\$0.00	\$0.00
17	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	6	\$362.86	\$60.48
18	MOZDIERZ, JEFF	DIRECTOR	TECHNOLOGY	\$10,000.00	6	\$1,693.04	\$282.17
19	NETTLES, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
20	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	58	\$27,222.94	\$469.36
21	PETTIWAY, ORETHA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
22	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	1	\$99.00	\$99.00
23	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	2	\$476.08	\$238.04
24	TAYLOR, ROBERT	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	3	\$266.60	\$88.87
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	2	\$155.00	\$77.50
27	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	1	\$26.13	\$26.13

\$167,000.00

**TOTAL NUMBER OF TRANSACTIONS:**

135

**TOTAL PURCHASES:**

\$43,106.92

**AVERAGE COST PER TRANSACTION:**

\$319.31



## *School District of the City of Pontiac*

Internal Activity Funds  
Statement of Cash Receipts and Disbursements  
**April 1 - 30, 2017**

BSA	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
4311	Frost Pre-School	\$ 820.21	\$ -	\$ -	\$ 820.21
4312	Herrington Elementary	\$ 200.90	\$ -	\$ -	\$ 200.90
4314	Owen Elementary	\$ 5,006.84	\$ -	\$ (900.00)	\$ 4,106.84
4315	Pontiac Middle School	\$ 740.76	\$ -	\$ -	\$ 740.76
4317	Alcott Elementary	\$ 511.09	\$ -	\$ -	\$ 511.09
4323	Rogers Elementary	\$ 5,346.25	\$ -	\$ -	\$ 5,346.25
4330	Whitman Elementary	\$ 6,364.31	\$ -	\$ -	\$ 6,364.31
4334	Kennedy Elementary	\$ 900.42	\$ -	\$ 201.06	\$ 1,101.48
4368	Pontiac High School	\$ 17,652.64	\$ 1,003.75	\$ -	\$ 18,656.39
4369	PHS - Athletics	\$ 1,810.00	\$ 10.52	\$ -	\$ 1,820.52
4400	ITA School	\$ 19,413.72	\$ 1,087.81	\$ (105.47)	\$ 20,396.06
<b>1014</b>	<b>Student Activity - Cash</b>	<b>\$ 58,767.14</b>	<b>\$ 2,102.08</b>	<b>\$ (804.41)</b>	<b>\$ 60,064.81</b>
4398	PSD Admin Social Committee	\$ 435.16	\$ 209.00	\$ (155.13)	\$ 489.03
<b>1013</b>	<b>PSD Admin Social Committee - Cash</b>	<b>\$ 435.16</b>	<b>\$ 209.00</b>	<b>\$ (155.13)</b>	<b>\$ 489.03</b>
4367	PHS - Robotics Funds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4401	ITA - Robotics Funds	\$ 28,883.03	\$ -	\$ (2,100.00)	\$ 26,783.03
<b>1015</b>	<b>General Fund - Cash</b>	<b>\$ 38,883.03</b>	<b>\$ -</b>	<b>\$ (2,100.00)</b>	<b>\$ 36,783.03</b>



# School District of the City of Pontiac

Cash Balance Report  
May 1 - 31, 2017

Bank Balances

Institution	Funding Source	Rate	Principal Amt/Bal
<b>Public Funds Analyzed Checking</b>			
Huntington	General Fund		\$ 816,716.00
5/3rd	General Fund - Athletics		\$ -
<b>Total</b>			<b>\$ 816,716.00</b>
Huntington	Food Service		\$ 672,193.01
Huntington	Internal Service - RRAF	0.15%	\$ 1,123,343.02
Huntington	MESSA - Judgment Levy	0.15%	\$ -
Huntington	Sinking Fund	0.15%	\$ 622,106.25
<b>Total</b>			<b>\$ 2,417,642.28</b>
<b>Corporate Trust Doc Government Investments</b>			
Huntington	GF: Intercept Auburn Hills		\$ -
Huntington	GF: Intercept Pontiac		\$ 3,989.25
Huntington	GF: Intercept Bloomfield		\$ 4.47
Huntington	GF: Intercept Depository Agent		\$ 46.21
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
<b>Total</b>			<b>\$ 4,039.93</b>
<b>OVERALL TOTAL</b>			<b>\$ 3,238,398.21</b>

GENERAL	\$	820,755.93
FOOD SERVICE	\$	672,193.01
RRAF	\$	1,123,343.02
MESSA LEVY	\$	-
SINKING	\$	622,106.25
<b>Total</b>	<b>\$</b>	<b>3,238,398.21</b>
VARIANCE	\$	-

**Check Register for Check Total**

**From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM**

**Bank Code: 05**

**Bank Account Code: 05**

Check Number	Check Date	Vendor Name	Amount
ACH 000000000202078	5/9/2017	STATE OF MICHIGAN - MPSERS	277,319.57
ACH 000000000202148	5/1/2017	LINCOLN FINANCIAL GROUP	46.75
ACH 000000000202201	5/1/2017	GLP & Associates	32,693.95
ACH 000000000202203	5/1/2017	INTERNAL REVENUE SERVICE	194,324.14
ACH 000000000202204	5/1/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	26,762.49
ACH 000000000202205	5/1/2017	PSD WAREHOUSE	237.80
ACH 000000000202242	5/2/2017	STATE OF MICHIGAN - MPSERS	278,389.06
ACH 000000000202243	5/2/2017	STATE OF MICHIGAN - MPSERS	15,317.51
ACH 000000000202272	5/18/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	59,135.12
ACH 000000000202273	5/15/2017	GLP & Associates	39,216.26
ACH 000000000202274	5/12/2017	EFT PAYROLL TRANSFER	9,017.86
ACH 000000000202275	5/25/2017	PNC BANK	429.30
ACH 000000000202276	5/15/2017	INTERNAL REVENUE SERVICE	202,212.57
ACH 000000000202277	5/15/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	27,706.10
ACH 000000000202278	5/12/2017	HEALTH EQUITY, INC	3,250.11
ACH 000000000202280	5/8/2017	Huntington National Bank	33,118.97
ACH 000000000202281	5/15/2017	PSD WAREHOUSE	1,735.94
ACH 000000000202356	5/22/2017	Huntington National Bank	17,674.96
ACH 000000000202357	5/24/2017	PSD WAREHOUSE	737.18
ACH 000000000202415	5/25/2017	PSD WAREHOUSE	237.80
ACH 000000000202416	5/18/2017	STATE OF MICHIGAN - MPSERS	289,496.99
ACH 000000000202417	5/18/2017	STATE OF MICHIGAN - MPSERS	15,845.30
ACH 000000000202418	5/26/2017	HEALTH EQUITY, INC	3,250.11
ACH 000000000202419	5/30/2017	GLP & Associates	30,873.29
ACH 000000000202420	5/26/2017	EFT PAYROLL TRANSFER	10,946.93
ACH 000000000202421	5/30/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	28,007.28
ACH 000000000202422	5/30/2017	INTERNAL REVENUE SERVICE	203,082.95
ACH 000000000202432	5/25/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	54,400.76
ACH 000000000202434	5/31/2017	STATE OF MICHIGAN - MPSERS	287,734.51
ACH 000000000202435	5/31/2017	STATE OF MICHIGAN - MPSERS	15,967.27
<b>ACH Total:</b>			<b>2,159,168.83</b>

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## Check Register for Check Total

Run Date/Time 8/15/17 3:33 PM

From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM

Bank Code: 05

## Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202206	5/4/2017	BEST BUY	131.95
AD 00000000202207	5/4/2017	SAM'S CLUB - WATERFORD	339.86
AD 00000000202208	5/4/2017	S & S ARTS & CRAFTS	856.60
AD 00000000202209	5/4/2017	S & S ARTS & CRAFTS	219.98
AD 00000000202210	5/4/2017	S & S ARTS & CRAFTS	219.98
AD 00000000202211	5/4/2017	S & S ARTS & CRAFTS	219.98
AD 00000000202212	5/4/2017	S & S ARTS & CRAFTS	347.90
AD 00000000202213	5/4/2017	STAPLES ADVANTAGE ACT# 1029049	118.69
AD 00000000202214	5/4/2017	STAPLES ADVANTAGE ACT# 1029049	81.50
AD 00000000202215	5/4/2017	Walmart	391.22
AD 00000000202216	5/4/2017	JOANN STORES LLC	510.89
AD 00000000202217	5/4/2017	JOANN STORES LLC	865.62
AD 00000000202218	5/4/2017	SCOTT BRIAN JONES	68.75
AD 00000000202219	5/4/2017	TREASURER, CITY OF PONTIAC	10,333.33
AD 00000000202220	5/4/2017	DISCOUNT SCHOOL SUPPLY	1,281.39
AD 00000000202221	5/4/2017	DIGITAL AGE TECHNOLOGIES, INC.	1,049.00
AD 00000000202222	5/4/2017	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	779.43
AD 00000000202223	5/4/2017	PTM DOCUMENT SYSTEMS, INC.	950.00
AD 00000000202224	5/4/2017	DARRYL SEGARS, PLLC	11,697.33
AD 00000000202225	5/4/2017	WORRY FREE TRANSPORTATION, INC	980.00
AD 00000000202226	5/4/2017	A S C D - ASSOCIATION OF SUPERVISOR CURRICULUM	12,000.00
AD 00000000202227	5/4/2017	OAKLAND SCHOOLS	400.00
AD 00000000202228	5/4/2017	PRO-ED	280.50
AD 00000000202229	5/4/2017	FIRST STUDENT TRANSP SERVICES	1,835.29
AD 00000000202230	5/4/2017	FIRST STUDENT TRANSP SERVICES	1,752.73
AD 00000000202231	5/4/2017	VERIZON WIRELESS MESSAGING SERVICES	1,771.24
AD 00000000202232	5/4/2017	Walmart	468.30
AD 00000000202233	5/4/2017	KEANA MONIQUE SMITH	365.36
AD 00000000202234	5/4/2017	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEMEN	2,450.00
AD 00000000202235	5/4/2017	DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM	10,000.00
AD 00000000202236	5/4/2017	INACOMP TECHNICAL SERVICES GROUP LLC	225.00
AD 00000000202237	5/4/2017	ACE TRANSPORTATION INC	5,580.00
AD 00000000202238	5/4/2017	DANNY LOGAN	1,000.00
AD 00000000202239	5/4/2017	WARREN JOHNSON	40.00
AD 00000000202244	5/11/2017	COLONIAL LIFE INSURANCE	1,598.47
AD 00000000202245	5/11/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	11.91
AD 00000000202246	5/11/2017	AFLAC	3,732.28
AD 00000000202247	5/11/2017	ALLSTATE WORKPLACE DIVISION	920.15
AD 00000000202248	5/11/2017	MICHIGAN GUARANTY AGENCY	470.73
AD 00000000202249	5/11/2017	MACOMB COUNTY 16TH JUDICIAL	75.00
AD 00000000202250	5/11/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202251	5/11/2017	TREASURER, CITY OF PONTIAC	4,567.68
AD 00000000202252	5/11/2017	STATE OF MICHIGAN-DETROIT	323.50
AD 00000000202253	5/11/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	270.95
AD 00000000202254	5/11/2017	WEBER & OLCESE ATTORNEY'S AT LAW	300.83
AD 00000000202255	5/11/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,773.23
AD 00000000202256	5/11/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD 00000000202257	5/11/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202258	5/11/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 00000000202259	5/11/2017	SOCIAL SECURITY ADMINISTRATION	25.00



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## Check Register for Check Total

Run Date/Time 8/15/17 3:33 PM

From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM

Bank Code: 05

## Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202260	5/11/2017	STENGER & STENGER PC	159.16
AD 00000000202261	5/11/2017	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGE	144.11
AD 00000000202262	5/11/2017	AUTOMATED COLLCECTION SERVICES INC	167.99
AD 00000000202263	5/11/2017	CLASSIC LANES	137.50
AD 00000000202264	5/11/2017	American Multi Cinema	0.00
AD 00000000202265	5/11/2017	American Multi Cinema	135.00
AD 00000000202266	5/11/2017	DTE ENERGY COMPANY	4,947.99
AD 00000000202267	5/11/2017	DTE ENERGY COMPANY	12,668.43
AD 00000000202268	5/11/2017	Rolladium, Inc.	400.00
AD 00000000202269	5/11/2017	ZAPZONE WATERFORD	300.00
AD 00000000202270	5/11/2017	THE ROBOT GARAGE	120.00
AD 00000000202271	5/11/2017	DAVE AND BUSTERS	528.77
AD 00000000202283	5/18/2017	Courtney Parkinson	79.74
AD 00000000202284	5/18/2017	Gordon Nickel	175.48
AD 00000000202285	5/18/2017	Vonda Morga	218.36
AD 00000000202286	5/18/2017	CLASSIC LANES	330.00
AD 00000000202287	5/18/2017	American Multi Cinema	187.25
AD 00000000202288	5/18/2017	American Multi Cinema	374.50
AD 00000000202289	5/18/2017	American Multi Cinema	340.00
AD 00000000202290	5/18/2017	American Multi Cinema	570.00
AD 00000000202291	5/18/2017	The Adventure Park at West Bloomfield	1,628.00
AD 00000000202292	5/18/2017	HEALTHYQUITY, INC	55.30
AD 00000000202293	5/18/2017	Golden Dental Plans, Inc.	1,335.82
AD 00000000202294	5/18/2017	MICHIGAN AFTERSCHOOL ASSOC. M A C C - M A A	1,072.00
AD 00000000202295	5/18/2017	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	661.00
AD 00000000202296	5/18/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	3,663.00
AD 00000000202297	5/18/2017	BLUE LAKES CHARTERS & TOURS	2,850.00
AD 00000000202298	5/18/2017	OCCUPATIONAL HEALTH CTRS OF MI	177.00
AD 00000000202299	5/18/2017	CONSUMERS ENERGY	13,695.06
AD 00000000202300	5/18/2017	DTE ENERGY COMPANY	5,629.21
AD 00000000202301	5/18/2017	DTE ENERGY COMPANY	12,018.06
AD 00000000202302	5/18/2017	PAETEC COMMUNICATIONS, INC.	2,609.42
AD 00000000202303	5/18/2017	PTM DOCUMENT SYSTEMS, INC.	175.00
AD 00000000202304	5/18/2017	Tyco Integrated Security	13,734.19
AD 00000000202305	5/18/2017	FOLLETT EDUCATIONAL SERVICES	7,185.50
AD 00000000202306	5/18/2017	CAROLL Y TURPIN	160.00
AD 00000000202307	5/18/2017	BRENDA CARTER	160.00
AD 00000000202308	5/18/2017	HEINEMANN/ GREENWOOD PUBLISHER	53.90
AD 00000000202309	5/18/2017	ABILITATIONS	707.22
AD 00000000202310	5/18/2017	JOSTENS DIPLOMA DIVISION	1,853.96
AD 00000000202311	5/18/2017	KOSCH ENTERPRISES INC. TRAVELING CHEF CATERING	3,500.00
AD 00000000202312	5/18/2017	LIBRARY STORE (THE)	13.61
AD 00000000202313	5/18/2017	OAKLAND SCHOOLS	163,088.32
AD 00000000202314	5/18/2017	CITY OF PONTIAC WATER DEPT	10,106.67
AD 00000000202315	5/18/2017	BRANDON SCHOOL DISTRICT	134.50
AD 00000000202316	5/18/2017	SCHOOL SPECIALTY	71.76
AD 00000000202317	5/18/2017	SCHOOL SPECIALTY	2,561.38
AD 00000000202318	5/18/2017	FOOD SERVICE 074	621.00
AD 00000000202319	5/18/2017	GREAT LAKES ELECTRIC SUPPLY CO INC	327.00
AD 00000000202320	5/18/2017	SET, INC.	304.33

**Check Register for Check Total**

**From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM**

**Bank Code: 05**

**Bank Account Code: 05**

Check Number	Check Date	Vendor Name	Amount
AD 00000000202321	5/18/2017	PEDIATRIC HEALTH CONSULTANT, INC.	16,777.09
AD 00000000202322	5/18/2017	Cedar Point	4,474.00
AD 00000000202323	5/18/2017	County of Oakland, A Michigan Constitutional Corporation	1,274.00
AD 00000000202324	5/18/2017	Department of Environmental Quality	16.00
AD 00000000202325	5/18/2017	Walmart	555.44
AD 00000000202326	5/18/2017	Road Commission for Oakland County	7,555.04
AD 00000000202327	5/18/2017	Waterford School District	6,124.50
AD 00000000202328	5/18/2017	Waterford School District	3,303.00
AD 00000000202329	5/18/2017	Waterford School District	693.00
AD 00000000202330	5/18/2017	Oxford Community Schools	10,255.51
AD 00000000202331	5/18/2017	Oxford Community Schools	2,021.38
AD 00000000202332	5/18/2017	The Adventure Park at West Bloomfield	0.00
AD 00000000202333	5/18/2017	KEANA MONIQUE SMITH	284.17
AD 00000000202334	5/18/2017	Clarence E. Phillips Ascend Foundation	200.00
AD 00000000202335	5/18/2017	Kerry Tolbert	160.00
AD 00000000202336	5/18/2017	BLICK ART MATERIALS LLC	2,052.77
AD 00000000202337	5/18/2017	SANDRA M BIONDO & ASSOCIATES	1,500.00
AD 00000000202338	5/18/2017	GREAT LAKES HOTEL SUPPLY COMPANY	9,546.00
AD 00000000202339	5/18/2017	RELIANCE STANDARD LIFE INSURANCE COMPANY	550.31
AD 00000000202340	5/18/2017	ACE TRANSPORTATION INC	351.00
AD 00000000202341	5/18/2017	ACE TRANSPORTATION INC	480.00
AD 00000000202342	5/18/2017	ACE TRANSPORTATION INC	1,333.50
AD 00000000202343	5/18/2017	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	385.00
AD 00000000202344	5/18/2017	BEANS & CORNBREAD	755.00
AD 00000000202345	5/18/2017	CLEAR RATE COMMUNICATIONS INC	1,843.52
AD 00000000202346	5/18/2017	READING AND LANGUAGE ARTS CENTERS, INC	23,085.00
AD 00000000202347	5/18/2017	PROBITY SERVICES LLC	585.00
AD 00000000202348	5/18/2017	NCH CORPORATION	6,593.00
AD 00000000202349	5/18/2017	DAVE AND BUSTERS	620.73
AD 00000000202350	5/18/2017	ABC MANAGEMENT INC	65.00
AD 00000000202351	5/18/2017	ABC MANAGEMENT INC	260.00
AD 00000000202352	5/18/2017	KONA ICE OF NORTHEAST OAKLAND	560.00
AD 00000000202353	5/18/2017	PAINTING WITH A TWIST	945.00
AD 00000000202354	5/18/2017	OAKLAND UNIVERSITY	8,870.00
AD 00000000202359	5/25/2017	COLONIAL LIFE INSURANCE	1,727.92
AD 00000000202360	5/25/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	11.91
AD 00000000202361	5/25/2017	AFLAC	3,691.09
AD 00000000202362	5/25/2017	ALLSTATE WORKPLACE DIVISION	794.46
AD 00000000202363	5/25/2017	MICHIGAN GUARANTY AGENCY	465.22
AD 00000000202364	5/25/2017	MACOMB COUNTY 16TH JUDICIAL	75.00
AD 00000000202365	5/25/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202366	5/25/2017	TREASURER, CITY OF PONTIAC	4,625.03
AD 00000000202367	5/25/2017	STATE OF MICHIGAN-DETROIT	314.13
AD 00000000202368	5/25/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	269.63
AD 00000000202369	5/25/2017	WEBER & OLCESE ATTORNEY'S AT LAW	289.19
AD 00000000202370	5/25/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,841.22
AD 00000000202371	5/25/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD 00000000202372	5/25/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202373	5/25/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 00000000202374	5/25/2017	SOCIAL SECURITY ADMINISTRATION	25.00

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From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 000000000202375	5/25/2017	ELIZABETH L MARTIN (P38124)	306.15
AD 000000000202376	5/25/2017	STENGER & STENGER PC	150.95
AD 000000000202377	5/25/2017	Roosen, Varchetti, & Olivier, PLLC	169.80
AD 000000000202378	5/25/2017	AUTOMATED COLLCECTION SERVICES INC	167.99
AD 000000000202379	5/25/2017	LORI ANN BARKLEY	1,500.00
AD 000000000202380	5/25/2017	DOMANIQWA HATTER	750.00
AD 000000000202381	5/25/2017	M E A FINANCIAL SERVICES	601.39
AD 000000000202382	5/25/2017	COMCAST CABLEVISION	21,524.78
AD 000000000202383	5/25/2017	CONSUMERS ENERGY	1,475.93
AD 000000000202384	5/25/2017	DTE ENERGY COMPANY	9,359.53
AD 000000000202385	5/25/2017	DIGITAL AGE TECHNOLOGIES, INC.	1,490.00
AD 000000000202386	5/25/2017	JAMES NELSON	5,000.00
AD 000000000202387	5/25/2017	CHARTWELLS	125,091.24
AD 000000000202388	5/25/2017	JAMELL D HUMPHREY	1,500.00
AD 000000000202389	5/25/2017	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	6,907.00
AD 000000000202390	5/25/2017	Joe Carr	3,000.00
AD 000000000202391	5/25/2017	Tyco Integrated Security	7,398.06
AD 000000000202392	5/25/2017	EMAGINE ROYAL OAK & STAR LANES	768.60
AD 000000000202393	5/25/2017	ABILITATIONS	96.74
AD 000000000202394	5/25/2017	KAPLAN SCHOOL SUPPLY	1,241.77
AD 000000000202395	5/25/2017	OAKLAND SCHOOLS	0.00
AD 000000000202396	5/25/2017	Harry Payne	1,000.00
AD 000000000202397	5/25/2017	FIRST STUDENT TRANSP SERVICES	272,137.15
AD 000000000202398	5/25/2017	FIRST STUDENT TRANSP SERVICES	48,990.30
AD 000000000202399	5/25/2017	Visual Stimulation	300.00
AD 000000000202400	5/25/2017	PONTIAC HIGH SCHOOL	641.18
AD 000000000202401	5/25/2017	LOWERY CORPORATION	3,454.12
AD 000000000202402	5/25/2017	STEPHENSON, GRACIK & CO., P.C.	7,744.00
AD 000000000202403	5/25/2017	Cedar Point	1,610.00
AD 000000000202404	5/25/2017	Triple R Enterprises, Inc.	370.00
AD 000000000202405	5/25/2017	Lee Contracting, Inc.	68,199.03
AD 000000000202406	5/25/2017	SEHI COMPUTER PRODUCTS INC	17,355.00
AD 000000000202407	5/25/2017	ANGELA MCCOY	2,500.00
AD 000000000202408	5/25/2017	PRIME HEALTHCARE STAFFING INC	2,651.08
AD 000000000202409	5/25/2017	PREMIER RELOCATIONS LLC	7,014.50
AD 000000000202410	5/25/2017	INACOMP TECHNICAL SERVICES GROUP LLC	0.00
AD 000000000202411	5/25/2017	SANDRA M BIONDO & ASSOCIATES	1,500.00
AD 000000000202412	5/25/2017	KIMBERLY OSTROLENCKI	250.00
AD 000000000202413	5/25/2017	WISAM BRIKHO	4,000.00
AD 000000000202414	5/25/2017	PONTIAC DOWNTOWN BUSINESS ASSOCIATION	350.00
AD 000000000202423	5/31/2017	OAKLAND SCHOOLS	1,650.00
<b>AD Total:</b>			<b>1,115,220.87</b>

Check Register for Check Total

From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
EFT 201705040001349	5/4/2017	R & J CONSULTING AND CONTRACTING, LLC	1,280.00
EFT 201705040001350	5/4/2017	SUNBELT STAFFING LLC	35,445.43
EFT 201705040001351	5/4/2017	KIMBERLY HARPER	1,875.00
EFT 201705040001352	5/4/2017	OLTA CANKO	2,765.00
EFT 201705040001353	5/4/2017	REBBECA MARIE ASHLEY	2,152.50
EFT 201705040001354	5/4/2017	AREEJ ALNARAIE	2,047.50
EFT 201705040001355	5/4/2017	ALINA T KUNNUMMYALIL	1,627.50
EFT 201705040001356	5/4/2017	ASHLEY R SCOTT	2,222.50
EFT 201705040001357	5/4/2017	DARRYL A LOVE	2,487.50
EFT 201705040001358	5/4/2017	Lisa A Del Vecchio	2,400.00
EFT 201705040001359	5/4/2017	SHARON TAYLOR	2,800.00
EFT 201705040001360	5/4/2017	JENNIFER NICOLE DEAN	3,225.00
EFT 201705040001361	5/4/2017	ADKINS ADMINISTRATIONS, LLC	4,166.66
EFT 201705040001362	5/4/2017	FELICIA ELIZABETH GEETER	2,762.50
EFT 201705040001363	5/4/2017	MEGAN L COOKE	1,015.00
EFT 201705110001364	5/11/2017	HYPOTHESE LLC	4,000.00
EFT 201705110001365	5/11/2017	ARELIA SUSTAITA	560.00
EFT 201705180001366	5/18/2017	KIMBERLY HARPER	1,600.00
EFT 201705180001367	5/18/2017	Sherman Williams	160.00
EFT 201705180001368	5/18/2017	OLTA CANKO	2,800.00
EFT 201705180001369	5/18/2017	REBBECA MARIE ASHLEY	2,450.00
EFT 201705180001370	5/18/2017	AREEJ ALNARAIE	2,555.00
EFT 201705180001371	5/18/2017	ALINA T KUNNUMMYALIL	1,715.00
EFT 201705180001372	5/18/2017	ASHLEY R SCOTT	2,266.25
EFT 201705180001373	5/18/2017	DARRYL A LOVE	3,600.00
EFT 201705180001374	5/18/2017	Lisa A Del Vecchio	2,837.50
EFT 201705180001375	5/18/2017	SHARON TAYLOR	166.30
EFT 201705180001376	5/18/2017	SHARON TAYLOR	3,875.00
EFT 201705180001377	5/18/2017	WILLIAM A CARRINGTON	160.00
EFT 201705180001378	5/18/2017	JENNIFER NICOLE DEAN	2,462.50
EFT 201705180001379	5/18/2017	FELICIA ELIZABETH GEETER	3,075.00
EFT 201705180001380	5/18/2017	KALPA SYSTEMS INC	5,500.00
EFT 201705180001381	5/18/2017	MEGAN L COOKE	936.25
EFT 201705180001382	5/18/2017	A PLUS EDUCATORS LLC	10,000.00
EFT 201705180001383	5/18/2017	MICHAEL MCGUINNESS	160.00
EFT 201705180001384	5/18/2017	DUBRAE NEWMAN	160.00
EFT 201705180001385	5/18/2017	SUPERIOR PRINTING INC	151.35
EFT 201705180001386	5/18/2017	SUPERIOR PRINTING INC	292.75
EFT 201705180001387	5/18/2017	SPRING MOUNTAIN WATER COMPANY	70.00
EFT 201705250001388	5/25/2017	SUNBELT STAFFING LLC	40,356.09
EFT 201705250001389	5/25/2017	ALINA T KUNNUMMYALIL	227.50
EFT 201705250001390	5/25/2017	Lisa A Del Vecchio	337.50
EFT 201705250001391	5/25/2017	ARELIA SUSTAITA	612.50
<b>EFT Total:</b>			<b>161,358.58</b>
<b>Bank Code 05 Total:</b>			<b>3,435,748.28</b>
<b>Grand Total:</b>			<b>3,435,748.28</b>

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From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM

Bank Code: 41

Bank Account Code: 41

Check Number	Check Date	Vendor Name	Amount
AD 00000000410064	5/3/2017	STONER ADVISORY GROUP	0.00
AD 00000000410065	5/4/2017	Lee Contracting, Inc.	26,307.54
AD 00000000410066	5/4/2017	INTEGRATED DESIGN SOLUTIONS LLC	15,940.48
AD 00000000410067	5/4/2017	STONER ADVISORY GROUP	5,835.46
AD 00000000410068	5/19/2017	STONER ADVISORY GROUP	8,330.44
AD 00000000410069	5/19/2017	GALAXY CUSTOM CONSTRUCTION	2,900.00
<b>AD Total:</b>			<b>59,313.92</b>

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**From Date: 5/1/2017 12:00:00 AM To Date: 5/31/2017 12:00:00 AM**

**Bank Code: 41**

**Bank Account Code: 41**

	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
EFT	201705040000011	5/4/2017	R & J CONSULTING AND CONTRACTING, LLC	8,486.44
EFT	201705040000012	5/4/2017	ABF ENVIRONMENTAL LLC	37,399.50
EFT	201705040000013	5/4/2017	ABF ENVIRONMENTAL LLC	20,000.00
EFT	201705180000014	5/18/2017	ABF ENVIRONMENTAL LLC	250,000.00
EFT	201705180000015	5/18/2017	MOTOR CITY CARPET & FLOOR COVERING INC	37,248.52
EFT	201705180000016	5/18/2017	MOTOR CITY CARPET & FLOOR COVERING INC	32,810.20
EFT	201705180000017	5/18/2017	M ONE LIMITED INC.	34,218.00
EFT	201705250000018	5/25/2017	MOTOR CITY CARPET & FLOOR COVERING INC	62,205.06
<b>EFT Total:</b>				<b>482,367.72</b>
<b>Bank Code 41 Total:</b>				<b>541,681.64</b>
<b>Grand Total:</b>				<b>541,681.64</b>

**PONTIAC SCHOOL DISTRICT  
PURCHASING CARD PROGRAM  
MAY 1 thru MAY 31, 2017**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	2	\$244.11	\$122.06
2	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	2	\$226.18	\$113.09
3	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	12	\$1,240.55	\$103.38
4	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	0	\$0.00	\$0.00
5	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	12	\$1,630.44	\$135.87
6	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	3	\$855.09	\$285.03
7	DEVEZIN, JARONIQUE	PRINCIPAL	HERRINGTON	\$2,000.00	9	\$1,545.45	\$171.72
8	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	16	\$6,305.75	\$394.11
9	EWING, ARLEE	PRINCIPAL	ROGERS	\$2,000.00	1	\$1,916.49	\$1,916.49
10	GOMEZ, ANGELA	PROC. OFFICER	BUSINESS OFFICE	\$5,000.00	2	(\$289.86)	(\$144.93)
11	HILL, PETRINA	PRINCIPAL	KENNEDY	\$2,000.00	14	\$3,157.00	\$225.50
12	HOLCOMB, WILLIAM	DIRECTOR	TECHNOLOGY	\$10,000.00	0	\$0.00	\$0.00
13	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	2	\$444.19	\$222.10
14	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	8	\$1,510.60	\$188.83
15	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	2	\$595.00	\$297.50
16	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	30	\$2,055.51	\$68.52
17	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	8	\$4,412.38	\$551.55
18	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	16	\$3,551.15	\$221.95
19	MOZDZIERZ, JEFF	DIRECTOR	TECHNOLOGY	\$10,000.00	9	\$10,486.38	\$1,165.15
20	NETTLES, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
21	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	37	\$21,595.24	\$583.66
22	PETTIWAY, ORETHA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	1	\$512.00	\$512.00
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	5	\$1,703.03	\$340.61
25	TAYLOR, ROBERT	DIRECTOR	STUDENT SERVICES	\$5,000.00	3	\$30.00	\$10.00
26	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	1	\$158.74	\$158.74
27	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	1	\$1,003.22	\$1,003.22
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	4	\$1,595.24	\$398.81

\$169,000.00

**TOTAL NUMBER OF TRANSACTIONS:**

200

**TOTAL PURCHASES:**

\$66,483.88

**AVERAGE COST PER TRANSACTION:**

\$332.42



## *School District of the City of Pontiac*

Internal Activity Funds  
Statement of Cash Receipts and Disbursements  
**May 1 - 31, 2017**

BSA	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
4311	Frost Pre-School	\$ 820.21			\$ 820.21
4312	Herrington Elementary	\$ 200.90			\$ 200.90
4314	Owen Elementary	\$ 4,106.84			\$ 4,106.84
4315	Pontiac Middle School	\$ 740.76			\$ 740.76
4317	Alcott Elementary	\$ 511.09			\$ 511.09
4323	Rogers Elementary	\$ 5,346.25			\$ 5,346.25
4330	Whitman Elementary	\$ 6,364.31			\$ 6,364.31
4334	Kennedy Elementary	\$ 1,101.48			\$ 1,101.48
4368	Pontiac High School	\$ 18,656.39	\$ 3.91	\$ (641.18)	\$ 18,019.12
4369	PHS - Athletics	\$ 1,820.52	\$ 1,418.88		\$ 3,239.40
4400	ITA School	\$ 20,396.06	\$ 12,431.02	\$ (18,412.68)	\$ 14,414.40
<b>1014</b>	<b>Student Activity - Cash</b>	<b>\$ 60,064.81</b>	<b>\$ 13,853.81</b>	<b>\$ (19,053.86)</b>	<b>\$ 54,864.76</b>
4398	PSD Admin Social Committee	\$ 489.03	\$ 52.00	\$ (109.24)	\$ 431.79
<b>1013</b>	<b>PSD Admin Social Committee - Cash</b>	<b>\$ 489.03</b>	<b>\$ 52.00</b>	<b>\$ (109.24)</b>	<b>\$ 431.79</b>
4367	PHS - Robotics Funds	\$ 10,000.00			\$ 10,000.00
4401	ITA - Robotics Funds	\$ 26,783.03		\$ (497.46)	\$ 26,285.57
<b>1015</b>	<b>General Fund - Cash</b>	<b>\$ 36,783.03</b>	<b>\$ -</b>	<b>\$ (497.46)</b>	<b>\$ 36,285.57</b>





# School District of the City of Pontiac

## Cash Balance Report

June 1 - 30, 2017

Bank Balances

Institution	Funding Source	Rate	Principal Amt/Bal
<b>Public Funds Analyzed Checking</b>			
Huntington	General Fund		\$ 4,335,705.32
5/3rd	General Fund - Athletics		\$ -
	<b>Total</b>		<b>\$ 4,335,705.32</b>
Huntington	Food Service		\$ 848,271.87
Huntington	Internal Service - RRAF	0.15%	\$ 1,552,422.59
Huntington	MESSA - Judgment Levy	0.15%	\$ -
Huntington	Sinking Fund	0.15%	\$ 538,374.10
	<b>Total</b>		<b>\$ 2,939,068.56</b>
<b>Corporate Trust Doc Government Investments</b>			
Huntington	GF: Intercept Auburn Hills		\$ 9.83
Huntington	GF: Intercept Pontiac		\$ 3,989.90
Huntington	GF: Intercept Bloomfield		\$ 4.47
Huntington	GF: Intercept Depository Agent		\$ 46.22
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
	<b>Total</b>		<b>\$ 4,050.42</b>
<b>OVERALL TOTAL</b>			<b>\$ 7,278,824.30</b>

GENERAL	\$	4,339,755.74
FOOD SERVICE	\$	848,271.87
RRAF	\$	1,552,422.59
MESSA LEVY	\$	-
SINKING	\$	538,374.10
<b>Total</b>	<b>\$</b>	<b>7,278,824.30</b>

VARIANCE \$ -

Check Register for Check Total

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

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
ACH 000000000202282	6/7/2017	STATE OF MICHIGAN - MPSERS	277,319.57
ACH 000000000202355	6/1/2017	LINCOLN FINANCIAL GROUP	46.75
ACH 000000000202433	6/1/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	54,400.76
ACH 000000000202436	6/8/2017	Huntington National Bank	52,677.32
ACH 000000000202437	6/25/2017	PNC BANK	933.61
ACH 000000000202438	6/6/2017	PSD WAREHOUSE	523.16
ACH 000000000202495	6/9/2017	HEALTH EQUITY, INC	3,250.11
ACH 000000000202496	6/12/2017	INTERNAL REVENUE SERVICE	193,421.39
ACH 000000000202497	6/12/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	26,523.15
ACH 000000000202498	6/9/2017	EFT PAYROLL TRANSFER	10,846.93
ACH 000000000202499	6/12/2017	GLP & Associates	38,575.42
ACH 000000000202500	6/8/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	51,144.80
ACH 000000000202553	6/20/2017	PSD WAREHOUSE	1,212.78
ACH 000000000202588	6/26/2017	GLP & Associates	30,762.34
ACH 000000000202589	6/26/2017	EFT PAYROLL TRANSFER	11,246.93
ACH 000000000202590	6/26/2017	INTERNAL REVENUE SERVICE	213,415.64
ACH 000000000202591	6/23/2017	HEALTH EQUITY, INC	3,000.11
ACH 000000000202592	6/27/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	50,491.46
ACH 000000000202647	6/30/2017	Huntington National Bank	51,479.45
ACH 000000000202664	6/26/2017	STATE OF MICHIGAN - MPSERS	15,670.62
ACH 000000000202665	6/22/2017	STATE OF MICHIGAN - MPSERS	293,426.84
ACH 000000000202687	6/13/2017	STATE OF MICHIGAN - MPSERS	278,146.83
ACH 000000000202689	6/1/2017	STATE OF MICHIGAN - MPSERS	15,571.80
ACH 000000000202690	6/29/2017	STATE OF MICHIGAN - MPSERS	500.00
ACH 000000000202756	6/29/2017	STATE OF MICHIGAN - MPSERS	1,737.11
ACH 000000000202784	6/26/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	29,245.19
<b>ACH Total:</b>			<b>1,705,570.07</b>

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Check Number	Check Date	Vendor Name	Amount
AD 00000000202424	6/1/2017	CONSUMERS ENERGY	11,203.44
AD 00000000202425	6/1/2017	JAMES NELSON	150.00
AD 00000000202426	6/1/2017	DARRYL SEGARS, PLLC	10,928.50
AD 00000000202427	6/1/2017	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	351,650.52
AD 00000000202428	6/1/2017	HURON VALLEY SCHOOLS	75.00
AD 00000000202429	6/1/2017	The Adventure Park at West Bloomfield	650.00
AD 00000000202430	6/1/2017	DAVE AND BUSTERS	390.83
AD 00000000202431	6/1/2017	O'HAVER'S FLAVORZ LLC	720.00
AD 00000000202439	6/8/2017	COLONIAL LIFE INSURANCE	1,727.92
AD 00000000202440	6/8/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	11.91
AD 00000000202441	6/8/2017	AFLAC	3,330.08
AD 00000000202442	6/8/2017	ALLSTATE WORKPLACE DIVISION	920.15
AD 00000000202443	6/8/2017	MICHIGAN GUARANTY AGENCY	481.67
AD 00000000202444	6/8/2017	MACOMB COUNTY 16TH JUDICIAL	75.00
AD 00000000202445	6/8/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202446	6/8/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	767.52
AD 00000000202447	6/8/2017	TREASURER, CITY OF PONTIAC	4,401.38
AD 00000000202448	6/8/2017	STATE OF MICHIGAN-DETROIT	364.99
AD 00000000202449	6/8/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	270.95
AD 00000000202450	6/8/2017	WEBER & OLCESE ATTORNEY'S AT LAW	289.19
AD 00000000202451	6/8/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,815.73
AD 00000000202452	6/8/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD 00000000202453	6/8/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202454	6/8/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 00000000202455	6/8/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 00000000202456	6/8/2017	PEARSON LEARNING (PEARSON EDUCATION, INC.)	2,477.57
AD 00000000202457	6/8/2017	STENGER & STENGER PC	96.16
AD 00000000202458	6/8/2017	Roosen, Varchetti, & Olivier, PLLC	153.89
AD 00000000202459	6/8/2017	AUTOMATED COLLCECTION SERVICES INC	167.99
AD 00000000202460	6/8/2017	Arlee Ewing	476.00
AD 00000000202461	6/8/2017	Exotic Zoo	495.00
AD 00000000202462	6/8/2017	Vanessa Carter	362.66
AD 00000000202463	6/8/2017	BLUE CARE NETWORK OF SE MICH	31,585.78
AD 00000000202464	6/8/2017	CONSUMERS ENERGY	11,817.61
AD 00000000202465	6/8/2017	DEAF C A N ADVOCACY NETWORK	116.00
AD 00000000202466	6/8/2017	OAKLAND COMMUNITY COLLEGE	7,825.39
AD 00000000202467	6/8/2017	Tyco Integrated Security	13,163.20
AD 00000000202468	6/8/2017	WORRY FREE TRANSPORTATION, INC	5,865.00
AD 00000000202469	6/8/2017	HODGES SUPPLY	170.04
AD 00000000202470	6/8/2017	LAKESHORE LEARNING STORE	3,398.29
AD 00000000202471	6/8/2017	PEARSON LEARNING (PEARSON EDUCATION, INC.)	3,650.25
AD 00000000202472	6/8/2017	PEARSON LEARNING (PEARSON EDUCATION, INC.)	2,303.19
AD 00000000202473	6/8/2017	PEARSON LEARNING (PEARSON EDUCATION, INC.)	3,523.20
AD 00000000202474	6/8/2017	OAKLAND SCHOOLS	12,898.79
AD 00000000202475	6/8/2017	PONTIAC PAINT	80.00
AD 00000000202476	6/8/2017	FIRST STUDENT TRANSP SERVICES	500.00
AD 00000000202477	6/8/2017	FIRST STUDENT TRANSP SERVICES	446.04
AD 00000000202478	6/8/2017	VERIZON WIRELESS MESSAGING SERVICES	1,758.73
AD 00000000202479	6/8/2017	THE ALLEN LAW GROUP, PC	2,442.00
AD 00000000202480	6/8/2017	DEPARTMENT OF MILITARY SCIENCE	190.00

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Check Number	Check Date	Vendor Name	Amount
AD 00000000202481	6/8/2017	Pontiac Middle Dept 054	0.00
AD 00000000202482	6/8/2017	DETROIT ZOOLOGICAL SOCIETY	825.00
AD 00000000202483	6/8/2017	STEPHENSON, GRACIK & CO., P.C.	5,676.00
AD 00000000202484	6/8/2017	Lake Orion Community Schools	175.50
AD 00000000202485	6/8/2017	PRIME HEALTHCARE STAFFING INC	11,014.22
AD 00000000202486	6/8/2017	SEA LIFE MICHIGAN LLC	206.00
AD 00000000202487	6/8/2017	J & P MICHIGAN EVALUATION GROUP, INC	870.00
AD 00000000202488	6/8/2017	INACOMP TECHNICAL SERVICES GROUP LLC	250.00
AD 00000000202489	6/8/2017	ACE TRANSPORTATION INC	1,575.00
AD 00000000202490	6/8/2017	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	385.00
AD 00000000202491	6/8/2017	DAVE AND BUSTERS	620.73
AD 00000000202492	6/8/2017	ABC MANAGEMENT INC	650.00
AD 00000000202493	6/8/2017	C.J. BARRYMORES SPORTS & ENTERTAINMENT	790.00
AD 00000000202494	6/8/2017	SOUTH LYON COMMUNITY SCHOOLS	140.00
AD 00000000202501	6/15/2017	LeAnne Schmidt	703.63
AD 00000000202502	6/15/2017	Shana Jackson	764.64
AD 00000000202503	6/15/2017	SAM'S CLUB - WATERFORD	124.80
AD 00000000202504	6/15/2017	S & S ARTS & CRAFTS	3,128.32
AD 00000000202505	6/15/2017	S & S ARTS & CRAFTS	943.36
AD 00000000202506	6/15/2017	S & S ARTS & CRAFTS	311.94
AD 00000000202507	6/15/2017	STAPLES ADVANTAGE ACT# 1029049	1,902.12
AD 00000000202508	6/15/2017	TARGET STORE	145.83
AD 00000000202509	6/15/2017	300 BOWL LOUNGE INC.	450.00
AD 00000000202510	6/15/2017	American Multi Cinema	550.00
AD 00000000202511	6/15/2017	Walmart	390.31
AD 00000000202512	6/15/2017	Walmart	664.28
AD 00000000202513	6/15/2017	Walmart	411.60
AD 00000000202514	6/15/2017	Walmart	495.83
AD 00000000202515	6/15/2017	Walmart	214.60
AD 00000000202516	6/15/2017	JOANN STORES LLC	510.89
AD 00000000202517	6/15/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	216.59
AD 00000000202518	6/15/2017	HEALTH EQUITY, INC	55.30
AD 00000000202519	6/15/2017	Golden Dental Plans, Inc.	1,552.83
AD 00000000202520	6/15/2017	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWE	9,388.78
AD 00000000202521	6/15/2017	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	661.00
AD 00000000202522	6/15/2017	COMCAST CABLEVISION	21,524.78
AD 00000000202523	6/15/2017	DTE ENERGY COMPANY	18,585.52
AD 00000000202524	6/15/2017	DTE ENERGY COMPANY	12,049.95
AD 00000000202525	6/15/2017	DIGITAL AGE TECHNOLOGIES, INC.	16,498.00
AD 00000000202526	6/15/2017	CHARTWELLS	177,425.05
AD 00000000202527	6/15/2017	SECRET, WARDLE, LYNCH, HAMPTON TRUEX AND MOF	887.08
AD 00000000202528	6/15/2017	SPENCER OIL COMPANY	1,488.02
AD 00000000202529	6/15/2017	FRONTLINE TECHNOLOGIES, INC	596.40
AD 00000000202530	6/15/2017	CLARK HILL PLC	429.00
AD 00000000202531	6/15/2017	CAROLL Y TURPIN	159.17
AD 00000000202532	6/15/2017	HODGES SUPPLY	254.07
AD 00000000202533	6/15/2017	OAKLAND SCHOOLS	2,631.00
AD 00000000202534	6/15/2017	CITY OF PONTIAC WATER DEPT	13,794.99
AD 00000000202535	6/15/2017	UNIQUE FOOD MANAGEMENT INC	315.00
AD 00000000202536	6/15/2017	WOODWIND & BRASSWIND (THE)	888.17

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AD 000000000202537	6/15/2017	FOOD SERVICE 074	2,012.30
AD 000000000202538	6/15/2017	GREAT LAKES ELECTRIC SUPPLY CO INC	109.00
AD 000000000202539	6/15/2017	SET, INC.	291.56
AD 000000000202540	6/15/2017	PEDIATRIC HEALTH CONSULTANT, INC.	14,228.73
AD 000000000202541	6/15/2017	Robert W. Baird & CO., Inc.	20,000.00
AD 000000000202542	6/15/2017	PRIME HEALTHCARE STAFFING INC	2,700.87
AD 000000000202543	6/15/2017	INACOMP TECHNICAL SERVICES GROUP LLC	18,639.00
AD 000000000202544	6/15/2017	RELIANCE STANDARD LIFE INSURANCE COMPANY	570.79
AD 000000000202545	6/15/2017	NEOLA, INC	1,225.00
AD 000000000202546	6/15/2017	MUNETRIX LLC	4,185.50
AD 000000000202547	6/15/2017	MERA INC	330.00
AD 000000000202548	6/15/2017	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	385.00
AD 000000000202549	6/15/2017	ALL COVERED a division of KONICA MINOLTA BUSINESS	2,400.00
AD 000000000202550	6/15/2017	WISAM BRIKHO	200.00
AD 000000000202551	6/19/2017	STATE OF MICHIGAN	800.00
AD 000000000202555	6/22/2017	COLONIAL LIFE INSURANCE	2,042.97
AD 000000000202556	6/22/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	11.91
AD 000000000202557	6/22/2017	MICHIGAN GUARANTY AGENCY	462.80
AD 000000000202558	6/22/2017	MACOMB COUNTY 16TH JUDICIAL	75.00
AD 000000000202559	6/22/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 000000000202560	6/22/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	440.33
AD 000000000202561	6/22/2017	TREASURER, CITY OF PONTIAC	4,757.11
AD 000000000202562	6/22/2017	STATE OF MICHIGAN-DETROIT	368.43
AD 000000000202563	6/22/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	269.63
AD 000000000202564	6/22/2017	WEBER & OLCESE ATTORNEY'S AT LAW	289.19
AD 000000000202565	6/22/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,836.98
AD 000000000202566	6/22/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD 000000000202567	6/22/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 000000000202568	6/22/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 000000000202569	6/22/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 000000000202570	6/22/2017	Roosen, Varchetti, & Olivier, PLLC	149.18
AD 000000000202571	6/22/2017	AUTOMATED COLLCECTION SERVICES INC	167.99
AD 000000000202572	6/23/2017	Play-Place for Autistic Children	644.00
AD 000000000202573	6/23/2017	DISCOUNT SCHOOL SUPPLY	498.91
AD 000000000202574	6/23/2017	DISCOUNT SCHOOL SUPPLY	226.08
AD 000000000202575	6/23/2017	SAM'S CLUB - WATERFORD	781.34
AD 000000000202576	6/23/2017	TARGET STORE	449.98
AD 000000000202577	6/23/2017	TARGET STORE	199.99
AD 000000000202578	6/23/2017	TARGET STORE	776.66
AD 000000000202579	6/23/2017	Walmart	359.25
AD 000000000202580	6/23/2017	COLE WORLD ENTERTAINMENT	200.00
AD 000000000202581	6/23/2017	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWE	9,341.46
AD 000000000202582	6/23/2017	CAROLL Y TURPIN	80.00
AD 000000000202583	6/23/2017	BRENDA CARTER	80.00
AD 000000000202584	6/23/2017	KEANA MONIQUE SMITH	527.74
AD 000000000202585	6/23/2017	Kerry Tolbert	160.00
AD 000000000202586	6/23/2017	CLEAR RATE COMMUNICATIONS INC	1,840.15
AD 000000000202587	6/23/2017	NCH CORPORATION	4,574.75
AD 000000000202593	6/27/2017	AFLAC	359.88
AD 000000000202594	6/27/2017	TREASURER, CITY OF PONTIAC	34.15

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Check Number	Check Date	Vendor Name	Amount
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AD 00000000202596	6/27/2017	BLUE CARE NETWORK OF SE MICH	29,443.62
AD 00000000202597	6/27/2017	OCCUPATIONAL HEALTH CTRS OF MI	118.00
AD 00000000202598	6/27/2017	DAWN PALMER-VANCAMP	4,200.00
AD 00000000202599	6/27/2017	WORRY FREE TRANSPORTATION, INC	2,810.00
AD 00000000202600	6/27/2017	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	392,156.19
AD 00000000202601	6/27/2017	OAKLAND SCHOOLS	294.35
AD 00000000202602	6/27/2017	OAKLAND UNIVERSITY	910.00
AD 00000000202603	6/27/2017	FIRST STUDENT TRANSP SERVICES	31,072.45
AD 00000000202604	6/27/2017	FIRST STUDENT TRANSP SERVICES	427,824.17
AD 00000000202605	6/27/2017	FIRST STUDENT TRANSP SERVICES	10,422.17
AD 00000000202606	6/27/2017	SOCCER REFEREES' ASSOCIATION	150.00
AD 00000000202607	6/27/2017	GREAT LAKES ELECTRIC SUPPLY CO INC	285.40
AD 00000000202608	6/27/2017	LOWERY CORPORATION	3,454.12
AD 00000000202609	6/27/2017	Lee Contracting, Inc.	46,039.31
AD 00000000202610	6/27/2017	Waterford School District	3,021.00
AD 00000000202611	6/27/2017	Oxford Community Schools	150.00
AD 00000000202612	6/27/2017	BIRMINGHAM PUBLIC SCHOOLS	35,009.52
AD 00000000202613	6/27/2017	ACE TRANSPORTATION INC	553.50
AD 00000000202614	6/27/2017	ACE TRANSPORTATION INC	300.00
AD 00000000202615	6/27/2017	READING AND LANGUAGE ARTS CENTERS, INC	12,170.00
AD 00000000202616	6/27/2017	PROBITY SERVICES LLC	990.00
AD 00000000202617	6/27/2017	ADD.A.LINGUA LLC	4,929.63
AD 00000000202618	6/29/2017	TARGET STORE	523.75
AD 00000000202619	6/29/2017	JOANN STORES LLC	694.84
AD 00000000202620	6/29/2017	TREASURER, CITY OF PONTIAC	10,333.33
AD 00000000202621	6/29/2017	BLUE CARE NETWORK OF SE MICH	1,071.08
AD 00000000202622	6/29/2017	OCCUPATIONAL HEALTH CTRS OF MI	40.00
AD 00000000202623	6/29/2017	CONSUMERS ENERGY	1,253.13
AD 00000000202624	6/29/2017	DTE ENERGY COMPANY	15,308.38
AD 00000000202625	6/29/2017	DIGITAL AGE TECHNOLOGIES, INC.	77,831.51
AD 00000000202626	6/29/2017	JAMES NELSON	166.71
AD 00000000202627	6/29/2017	FEDERAL EXPRESS CORP	126.00
AD 00000000202628	6/29/2017	Joe Carr	29.69
AD 00000000202629	6/29/2017	Tyco Integrated Security	15,239.75
AD 00000000202630	6/29/2017	CAROLL Y TURPIN	16.80
AD 00000000202631	6/29/2017	JOSTENS DIPLOMA DIVISION	2,949.65
AD 00000000202632	6/29/2017	LAKESHORE LEARNING MATERIALS	867.81
AD 00000000202633	6/29/2017	MCCOURTS MUSIC STORE/CENTRE	65.00
AD 00000000202634	6/29/2017	OAKLAND SCHOOLS	3,876.13
AD 00000000202635	6/29/2017	OAKLAND UNIVERSITY	8,657.00
AD 00000000202636	6/29/2017	FIRST STUDENT TRANSP SERVICES	18,526.03
AD 00000000202637	6/29/2017	FIRST STUDENT TRANSP SERVICES	358.59
AD 00000000202638	6/29/2017	UNIQUE FOOD MANAGEMENT INC	600.00
AD 00000000202639	6/29/2017	PEDIATRIC HEALTH CONSULTANT, INC.	20,394.42
AD 00000000202640	6/29/2017	Waterford School District	5,496.00
AD 00000000202641	6/29/2017	ANGELA MCCOY	163.71
AD 00000000202642	6/29/2017	CDW LLC	320.00
AD 00000000202643	6/29/2017	PRIME HEALTHCARE STAFFING INC	2,746.30
AD 00000000202644	6/29/2017	STONER ADVISORY GROUP	1,250.00

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	Check Number	Check Date	Vendor Name	Amount
AD	000000000202645	6/29/2017	READING AND LANGUAGE ARTS CENTERS, INC	2,875.00
AD	000000000202646	6/29/2017	ABC MANAGEMENT INC	1,365.00
<b>AD Total:</b>				<b>2,121,376.62</b>

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Check Number	Check Date	Vendor Name	Amount
EFT 201706010001392	6/1/2017	R & J CONSULTING AND CONTRACTING, LLC	5,680.00
EFT 201706010001393	6/1/2017	KIMBERLY HARPER	1,700.00
EFT 201706010001394	6/1/2017	OLTA CANKO	1,968.07
EFT 201706010001395	6/1/2017	REBBECA MARIE ASHLEY	2,485.00
EFT 201706010001396	6/1/2017	AREEJ ALNARAIE	1,995.00
EFT 201706010001397	6/1/2017	ALINA T KUNNUMMYALIL	2,108.75
EFT 201706010001398	6/1/2017	ASHLEY R SCOTT	2,450.00
EFT 201706010001399	6/1/2017	DARRYL A LOVE	2,350.00
EFT 201706010001400	6/1/2017	Lisa A Del Vecchio	3,075.00
EFT 201706010001401	6/1/2017	SHARON TAYLOR	2,725.00
EFT 201706010001402	6/1/2017	JENNIFER NICOLE DEAN	3,550.00
EFT 201706010001403	6/1/2017	ADKINS ADMINISTRATIONS, LLC	4,166.66
EFT 201706010001404	6/1/2017	FELICIA ELIZABETH GEETER	1,275.00
EFT 201706010001405	6/1/2017	MEGAN L COOKE	927.50
EFT 201706050001406	6/5/2017	OLTA CANKO	26.93
EFT 201706080001407	6/8/2017	SUNBELT STAFFING LLC	39,762.81
EFT 201706080001408	6/8/2017	DARRYL A LOVE	205.16
EFT 201706080001409	6/8/2017	JENNIFER NICOLE DEAN	2,500.00
EFT 201706080001410	6/8/2017	ARELIA SUSTAITA	682.50
EFT 201706080001411	6/8/2017	PROFESSIONAL BUILDING MAINTENANCE LLC	144,069.00
EFT 201706080001412	6/8/2017	A PLUS EDUCATORS LLC	58,920.00
EFT 201706080001413	6/8/2017	NEW MEDISCAN II LLC	3,492.00
EFT 201706150001414	6/15/2017	DREAM PARTIES ENTERTAINMENT LLC	800.00
EFT 201706150001415	6/15/2017	DREAM PARTIES ENTERTAINMENT LLC	800.00
EFT 201706150001416	6/15/2017	KIMBERLY HARPER	3,000.00
EFT 201706150001417	6/15/2017	OLTA CANKO	2,450.00
EFT 201706150001418	6/15/2017	REBBECA MARIE ASHLEY	2,117.50
EFT 201706150001419	6/15/2017	AREEJ ALNARAIE	1,855.00
EFT 201706150001420	6/15/2017	TONI SAUNTIA SMITH	2,275.00
EFT 201706150001421	6/15/2017	ALINA T KUNNUMMYALIL	1,505.00
EFT 201706150001422	6/15/2017	ASHLEY R SCOTT	1,916.25
EFT 201706150001423	6/15/2017	DARRYL A LOVE	2,837.50
EFT 201706150001424	6/15/2017	Lisa A Del Vecchio	2,675.00
EFT 201706150001425	6/15/2017	SHARON TAYLOR	2,525.00
EFT 201706150001426	6/15/2017	JENNIFER NICOLE DEAN	2,687.50
EFT 201706150001427	6/15/2017	HYPOTHESI LLC	4,000.00
EFT 201706150001428	6/15/2017	FELICIA ELIZABETH GEETER	1,325.00
EFT 201706150001429	6/15/2017	MEGAN L COOKE	420.00
EFT 201706150001430	6/15/2017	PROFESSIONAL BUILDING MAINTENANCE LLC	100,000.00
EFT 201706220001431	6/22/2017	Sherman Williams	160.00
EFT 201706220001432	6/22/2017	WILLIAM A CARRINGTON	160.00
EFT 201706220001433	6/22/2017	MICHAEL MCGUINNESS	160.00
EFT 201706220001434	6/22/2017	DUBRAE NEWMAN	160.00
EFT 201706270001435	6/27/2017	SUNBELT STAFFING LLC	24.53
EFT 201706270001436	6/27/2017	SUNBELT STAFFING LLC	31,185.09
EFT 201706270001437	6/27/2017	PROFESSIONAL BUILDING MAINTENANCE LLC	46,279.00
EFT 201706270001438	6/27/2017	NEW MEDISCAN II LLC	288.00
EFT 201706290001439	6/29/2017	KIMBERLY HARPER	3,400.00
EFT 201706290001440	6/29/2017	OLTA CANKO	2,467.50
EFT 201706290001441	6/29/2017	REBBECA MARIE ASHLEY	2,012.50



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EFT	201706290001442	6/29/2017	AREEJ ALNARAIE	2,485.00
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EFT	201706290001444	6/29/2017	ALINA T KUNNUMMYALIL	1,785.00
EFT	201706290001445	6/29/2017	ASHLEY R SCOTT	1,478.75
EFT	201706290001446	6/29/2017	DARRYL A LOVE	3,037.50
EFT	201706290001447	6/29/2017	Lisa A Del Vecchio	1,192.59
EFT	201706290001448	6/29/2017	Lisa A Del Vecchio	2,237.50
EFT	201706290001449	6/29/2017	SHARON TAYLOR	2,575.00
EFT	201706290001450	6/29/2017	JENNIFER NICOLE DEAN	3,275.00
EFT	201706290001451	6/29/2017	FELICIA ELIZABETH GEETER	1,100.00
EFT	201706290001452	6/29/2017	SHRED-IT USA LLC	168.57
EFT	201706290001453	6/29/2017	MEGAN L COOKE	752.50
EFT	201706290001454	6/29/2017	PROFESSIONAL BUILDING MAINTENANCE LLC	100,000.00
EFT	201706290001455	6/29/2017	A PLUS EDUCATORS LLC	265,080.00
EFT	201706290001456	6/29/2017	PROFESSIONAL INSTANT PRINTING, LLC	204.00
<b>EFT Total:</b>				<b>896,171.16</b>
<b>Bank Code 05 Total:</b>				<b>4,723,117.85</b>
<b>Grand Total:</b>				<b>4,723,117.85</b>

**Check Register for Check Total**

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

**Bank Code: 41**

**Bank Account Code: 41**

Check Number	Check Date	Vendor Name	Amount
AD 00000000410070	6/9/2017	Triple R Enterprises, Inc.	4,393.75
AD 00000000410071	6/9/2017	Lee Contracting, Inc.	38,410.97
AD 00000000410072	6/9/2017	Lee Contracting, Inc.	20,646.65
AD 00000000410073	6/9/2017	STONER ADVISORY GROUP	2,684.00
AD 00000000410074	6/9/2017	MOTOR CITY CARPET & FLOOR COVERING INC	55,631.51
AD 00000000410075	6/9/2017	FIBERLINK INC	100,000.00
AD 00000000410076	6/19/2017	INTEGRATED DESIGN SOLUTIONS LLC	5,520.72
AD 00000000410077	6/19/2017	INTEGRATED DESIGN SOLUTIONS LLC	19,665.00
AD 00000000410078	6/19/2017	METRO CONTROLS INC	1,018,175.29
AD 00000000410079	6/19/2017	STONER ADVISORY GROUP	5,433.75
AD 00000000410080	6/22/2017	Lee Contracting, Inc.	3,061.00
AD 00000000410081	6/22/2017	PREMIER RELOCATIONS LLC	121,634.00
AD 00000000410082	6/22/2017	BOWERS AND ASSOCIATES, INC.	40,815.00
AD 00000000410083	6/29/2017	INTEGRATED DESIGN SOLUTIONS LLC	10,000.00
AD 00000000410084	6/29/2017	METRO CONTROLS INC	86,296.50
AD 00000000410085	6/29/2017	STONER ADVISORY GROUP	9,041.26
<b>AD Total:</b>			<b>1,541,409.40</b>

Run by: pontiacpayrpts

## Check Register for Check Total

Run Date/Time 8/15/17 3:34 PM

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

Bank Code: 41

## Bank Account Code: 41

Check Number	Check Date	Vendor Name	Amount
EFT 201706010000019	6/1/2017	R & J CONSULTING AND CONTRACTING, LLC	4,086.44
EFT 201706190000020	6/19/2017	ABF ENVIRONMENTAL LLC	83,210.00
EFT 201706190000021	6/19/2017	TRI-STAR ROOFING & SHEET METAL, LLC	891,000.00
EFT 201706190000022	6/19/2017	MOTOR CITY CARPET & FLOOR COVERING INC	104,053.40
EFT 201706190000023	6/19/2017	MOTOR CITY CARPET & FLOOR COVERING INC	450,259.65
EFT 201706220000024	6/22/2017	Peter Basso Associates Inc.	5,070.00
EFT 201706270000025	6/27/2017	FIBERLINK INC	9,765.43
EFT 201706270000026	6/27/2017	FIBERLINK INC	89,321.37
EFT 201706290000027	6/29/2017	MILLER, CANFIELD, PADDOCK, & STONE, P.L.C.	256.00
EFT 201706290000028	6/29/2017	M ONE LIMITED INC.	55,580.81
EFT 201706290000029	6/29/2017	SUMMIT PROPERTIES AND DEVELOPMENT CO.,INC	50,000.00
<b>EFT Total:</b>			<b>1,742,603.10</b>
<b>Bank Code 41 Total:</b>			<b>3,284,012.50</b>
<b>Grand Total:</b>			<b>3,284,012.50</b>

**PONTIAC SCHOOL DISTRICT  
PURCHASING CARD PROGRAM  
JUNE 1 thru JUNE 30, 2017**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	1	(\$99.00)	(\$99.00)
3	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	8	\$921.74	\$115.22
4	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	1	\$29.90	\$29.90
5	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	22	\$1,365.11	\$62.05
6	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	5	\$606.24	\$121.25
7	DEVEZIN, JARONIQUE	PRINCIPAL	HERRINGTON	\$2,000.00	13	\$1,592.75	\$122.52
8	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	24	\$13,195.82	\$549.83
9	EWING, ARLEE	PRINCIPAL	ROGERS	\$2,000.00	0	\$0.00	\$0.00
10	HILL, PETRINA	PRINCIPAL	KENNEDY	\$2,000.00	25	\$2,210.56	\$88.42
11	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	0	\$0.00	\$0.00
12	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	5	\$103.17	\$20.63
13	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	10	\$893.50	\$89.35
14	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	1	\$199.00	\$199.00
15	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	10	\$722.51	\$72.25
16	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	10	(\$89.24)	(\$8.92)
17	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	28	\$7,317.29	\$261.33
18	MOZDZIERZ, JEFF	DIRECTOR	TECHNOLOGY	\$10,000.00	2	\$528.51	\$264.26
19	NETTLES, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
20	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	84	\$37,712.51	\$448.96
21	PETTIWAY, ORETHA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	4	\$1,508.00	\$377.00
22	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
23	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	0	\$0.00	\$0.00
24	TAYLOR, ROBERT	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	1	\$82.57	\$82.57
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	5	\$206.03	\$41.21
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	1	\$15.00	\$15.00
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	6	\$1,248.94	\$208.16

\$166,000.00

**TOTAL NUMBER OF TRANSACTIONS:**

266

**TOTAL PURCHASES:**

\$70,270.91

**AVERAGE COST PER TRANSACTION:**

\$264.18



## *School District of the City of Pontiac*

Internal Activity Funds  
Statement of Cash Receipts and Disbursements  
June 1 - 30, 2017

BSA	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
4311	Frost Pre-School	\$ 820.21	\$ 722.24	\$ -	\$ 1,542.45
4312	Herrington Elementary	\$ 200.90	\$ 1,046.08	\$ (200.00)	\$ 1,046.98
4314	Owen Elementary	\$ 4,106.84	\$ -	\$ -	\$ 4,106.84
4315	Pontiac Middle School	\$ 740.76	\$ 2,766.30	\$ (3,460.54)	\$ 46.52
4317	Alcott Elementary	\$ 511.09	\$ 766.18	\$ (1,161.67)	\$ 115.60
4323	Rogers Elementary	\$ 5,346.25	\$ 173.70	\$ (675.00)	\$ 4,844.95
4330	Whitman Elementary	\$ 6,364.31	\$ -	\$ -	\$ 6,364.31
4334	Kennedy Elementary	\$ 1,101.48	\$ 2,977.30	\$ (454.03)	\$ 3,624.75
4368	Pontiac High School	\$ 18,019.12	\$ -	\$ (3,819.33)	\$ 14,199.79
4369	PHS - Athletics	\$ 3,239.40	\$ 593.86	\$ (1,600.00)	\$ 2,233.26
4400	ITA School	\$ 14,414.40	\$ 12,682.01	\$ (14,868.54)	\$ 12,227.87
<b>1014</b>	<b>Student Activity - Cash</b>	<b>\$ 54,864.76</b>	<b>\$ 21,727.67</b>	<b>\$ (26,239.11)</b>	<b>\$ 50,353.32</b>
4398	PSD Admin Social Committee	\$ 431.79	\$ 163.34	\$ (125.00)	\$ 470.13
<b>1013</b>	<b>PSD Admin Social Committee - Cash</b>	<b>\$ 431.79</b>	<b>\$ 163.34</b>	<b>\$ (125.00)</b>	<b>\$ 470.13</b>
4367	PHS - Robotics Funds	\$ 10,000.00		\$ -	\$ 10,000.00
4401	ITA - Robotics Funds	\$ 25,788.11		\$ (3,434.53)	\$ 22,353.58
<b>1015</b>	<b>General Fund - Cash</b>	<b>\$ 35,788.11</b>	<b>\$ -</b>	<b>\$ (3,434.53)</b>	<b>\$ 32,353.58</b>