

South Lyon Schools
Accts Payable Check Register by Check Number
06/01/2018 Through 06/17/2018

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv.</u>	<u>PO #</u>	<u>Description</u>	<u>Check #</u>	<u>Stat</u>	<u>Chk Date</u>	<u>Amount</u>	<u>Account Number</u>
CHAPTER 13 TRUSTEE									
011435	2105/1801010	05/25/2018		15-45383-PJS	AP 00245353	PD	06/01/18	286.19	1000000000 9522
							Check Total:	286.19	
CHAPTER 13 TRUSTEE - FLINT									
016137	2105/1801010	05/25/2018		16-32281	AP 00245354	PD	06/01/18	69.38	1000000000 9522
	2105/1801010	05/25/2018		14-30126-DOF	AP 00245354	PD	06/01/18	812.50	1000000000 9522
							Check Total:	881.88	
MICHIGAN STATE DISBURSEMENT									
005289	2084/1801010	05/25/2018		PY TO AP	AP 00245355	PD	06/01/18	666.71	1000000000 9522
							Check Total:	666.71	
S LYON EDUCATIONAL FOUNDATION									
017693	2140/1801010	05/25/2018		PY TO AP	AP 00245356	PD	06/01/18	29.00	1000000000 9525
							Check Total:	29.00	
U.S. DEPARTMENT OF EDUCATION									
013079	2100/1801010	05/25/2018		PY TO AP	AP 00245357	PD	06/01/18	318.22	1000000000 9522
							Check Total:	318.22	
ADAMS, BOBBI									
017579	210	05/22/2018		SOLOIST/CHOIR CONCERT	AP 00245358	PD	06/01/18	100.00	7000500110 9730
							Check Total:	100.00	
ADVANCE URGENT CARE									
015695	269-245	05/11/2018		OTHER PROF SERV PD FOR EMP	AP 00245359	PD	06/01/18	1,175.00	1283210028 2490
							Check Total:	1,175.00	
ANYONE CAN PAINT LLC									
016752	26	05/22/2018		PROFESSIONAL SERV CLASSES	AP 00245360	PD	06/01/18	220.00	5390300109 3196
							Check Total:	220.00	
APAC PAPER AND PACKAGING CORP									
005033	316539	05/15/2018		KLEENEX	AP 00245361	PD	06/01/18	511.04	1113020037 7900
							Check Total:	511.04	
APPLIED IMAGING INC									
011534	052918	05/10/2018		1127615	AP 00245362	PD	06/01/18	225.98	1111070050 4220
							Check Total:	225.98	
AT & T									
016154	053118	05/31/2018		TELEPHONE	AP 00245363	PD	06/01/18	1,595.16	1261200001 3410
							Check Total:	1,595.16	
BIANCO TOURS									
017765	36826	04/27/2018	P18845 0001	Busing for SLEHS JV Baseball &	AP 00245364	PD	06/01/18	623.00	1271310104 3311

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								Check Total:	623.00
CAROLINA BIOL SUP									
000252	50287760	05/16/2018		TEACHING SUPPLY & MATERIALS	AP 00245365	PD	06/01/18	133.36	1111060049 5100
								Check Total:	133.36
CLARKSTON COMMUNITY SCHOOLS									
017798	051618	05/16/2018		TRACK MEET 5/31/18	AP 00245366	PD	06/01/18	95.00	1293310105 7411
								Check Total:	95.00
CONSUMERS ENERGY									
000335	053118	05/31/2018		NATURAL GAS / HEAT	AP 00245367	PD	06/01/18	36.88	1261280071 5510
	053118	05/31/2018		NATURAL GAS / HEAT	AP 00245367	PD	06/01/18	301.12	1261110068 5510
	053118	05/31/2018		NATURAL GAS / HEAT	AP 00245367	PD	06/01/18	470.19	1261070064 5510
	053118	05/31/2018		NATURAL GAS / HEAT	AP 00245367	PD	06/01/18	1,791.52	1261040062 5510
	053118	05/31/2018		NATURAL GAS / HEAT	AP 00245367	PD	06/01/18	101.48	1261040062 5510
								Check Total:	2,701.19
COUNTRY WATER TREAT									
000350	052318	05/23/2018		87387	AP 00245368	PD	06/01/18	82.25	7000500110 9731
	052318	05/23/2018		87421	AP 00245368	PD	06/01/18	63.50	7000500110 9731
								Check Total:	145.75
COYOTE GOLF CLUB									
T000189	052218	05/22/2018		GOLF TOURN 5/10/18	AP 00245369	PD	06/01/18	1,980.00	1293310105 7413
								Check Total:	1,980.00
CRYSTAL GARDENS BANQUET CENTER									
014095	E05155	05/29/2018		CHOIR BANQUET	AP 00245370	PD	06/01/18	5,582.00	7000500110 9730
								Check Total:	5,582.00
D & J SEPTIC SERVICES INC									
017321	PJ51518-4	05/15/2018		P/J RENTAL	AP 00245371	PD	06/01/18	375.00	1293310105 6410
								Check Total:	375.00
DETROIT PENCIL COMPANY									
012368	555877	05/09/2018		OFFICE SUPPLIES	AP 00245372	PD	06/01/18	235.17	1232210028 5910
	556710	05/16/2018	P17814 0001	OPEN PURCHASE ORDER	AP 00245372	PD	06/01/18	30.16	1232200001 5910
	557153	05/21/2018	P17677 0001	OPEN PURCHASE ORDER FOR OFFICE	AP 00245372	PD	06/01/18	52.76	1112040047 5100
								Check Total:	318.09
DTE ENERGY									
000411	053018	05/30/2018		ELECTRICITY	AP 00245373	PD	06/01/18	1,415.83	1261200070 5520
								Check Total:	1,415.83
FIDELITY SECURITY LIFE INS CO									

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016221	163515208	05/29/2018		TEAMSTERS VISION	AP 00245374	PD	06/01/18	1,680.82	1000000000 9505
								Check Total:	1,680.82
FOUR POINTS/SHERATON DET/NOVI									
017807	MF02AA 2018	05/29/2018		CHOIR BANQUET	AP 00245375	PD	06/01/18	5,246.98	7000500110 9635
								Check Total:	5,246.98
GELMO INC									
016839	052218	05/22/2018		FOOD PURCHASES	AP 00245376	PD	06/01/18	2,650.85	5256320106 5610
								Check Total:	2,650.85
GETAWAY TOURS INC									
011569	4394	05/17/2018		PUPIL TRANS CONTRACTED	AP 00245377	PD	06/01/18	1,685.00	1271310105 3311
								Check Total:	1,685.00
GORDON FOOD SERVICE									
000588	185948327	05/16/2018		OTHER SUPPLIES & MATERIALS	AP 00245378	PD	06/01/18	85.02	5351290108 5900
	185948327	05/16/2018		OFFICE SUPPLIES	AP 00245378	PD	06/01/18	333.88	5350290107 5910
	185948327	05/16/2018		TEACHING SUPPLY & MATERIALS	AP 00245378	PD	06/01/18	15.00	1118340116 5100
	186112292	05/23/2018		OFFICE SUPPLIES	AP 00245378	PD	06/01/18	606.34	5350290107 5910
								Check Total:	1,040.24
GREAT LAKES COCA-COLA DISTRIB-									
017497	5098203119	04/30/2018		OTHER RESALE	AP 00245379	PD	06/01/18	361.10	1293310105 5690
								Check Total:	361.10
HARSHBERGER, CHRIS & LISANDRA									
017801	051818	05/18/2018		REFUND	AP 00245380	PD	06/01/18	80.00	5000290108 9474
								Check Total:	80.00
HUMANE SOCIETY OF THE US									
014044	052318	05/23/2018		ST.COUNCIL DONATION	AP 00245381	PD	06/01/18	74.25	7000500110 9732
								Check Total:	74.25
INDIAN TRAILS									
013966	60897	05/21/2018		PUPIL TRANS CONTRACTED	AP 00245382	PD	06/01/18	719.00	1271310104 3311
								Check Total:	719.00
INTERIM HEALTHCARE OF									
015229	052418	05/24/2018		183	AP 00245383	PD	06/01/18	422.50	1213140083 3131
	052418	05/24/2018		182	AP 00245383	PD	06/01/18	3,025.00	1213140083 3131
	052418	05/24/2018		181	AP 00245383	PD	06/01/18	2,066.25	1213140083 3131
								Check Total:	5,513.75
JANDA, LEXIE									
017799	151	05/21/2018		CHOREOGRAPHY	AP 00245384	RV	06/01/18	200.00	7000500110 9730

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								Check Total:	200.00
JOHNS SANITATION									
000753	A-52518	05/15/2018		RENTAL	AP 00245385	PD	06/01/18	210.00	1293310104 6410
								Check Total:	210.00
KAISER STUDIO									
014021	3436	05/17/2018		MMS YEARBOOKS	AP 00245386	PD	06/01/18	12,105.43	7000500110 9661
								Check Total:	12,105.43
KAISER STUDIO									
014021	3451	05/18/2018		SAYRE YEARBOOKS	AP 00245387	PD	06/01/18	5,048.78	7000500110 9632
								Check Total:	5,048.78
KONICA MINOLTA BUS SOL USA									
000063	053018	05/30/2018		9004549126	AP 00245388	PD	06/01/18	104.48	1261120055 4101
	053018	05/30/2018		9004603911	AP 00245388	PD	06/01/18	279.60	1111060049 4220
								Check Total:	384.08
KOWALSKI, CHRISTINE									
017076	052218	05/22/2018		REIMBURSE/PROM GIFTS	AP 00245389	PD	06/01/18	61.75	7000500110 9833
	052218	05/22/2018		REIMBURSE/PROM GIFTS	AP 00245389	PD	06/01/18	1,126.25	7000500110 9833
								Check Total:	1,188.00
LYON CHARTER TOWNSHIP									
000898	18-027	05/11/2018		PROM COVERAGE	AP 00245390	PD	06/01/18	338.00	7000500110 9833
								Check Total:	338.00
MAVROGORDATO, MADELINE EMILY C									
017328	1831	05/17/2018		CONTRACTED SERVICE/PROF SERV	AP 00245391	PD	06/01/18	8,221.71	1221350183 3190
								Check Total:	8,221.71
MCCLAREN, LORI									
017802	2481	05/04/2018		PROM GIFTS	AP 00245392	PD	06/01/18	140.00	7000500110 9833
								Check Total:	140.00
MCTM									
004775	2019	05/24/2018		D.BRITTON CONF.7/25-7/26	AP 00245393	PD	06/01/18	125.00	1221230030 3221
								Check Total:	125.00
MSVMA									
012040	1	05/17/2018		FESTIVAL MEDALS	AP 00245394	PD	06/01/18	460.00	7000500110 9675
								Check Total:	460.00
OAKLAND SCHOOLS									
001170	10124	01/17/2018		GRAD.ALLIANCE DEC 2017	AP 00245395	PD	06/01/18	1,100.00	1113200001 8210
								Check Total:	1,100.00

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OAKLAND SCHOOLS									
013803	RG-30399	05/17/2018	P18680 0001	Registration fees for Introduc	AP 00245396	PD	06/01/18	135.00	1221230030 3221
								Check Total:	135.00
OAKLAND SCHOOLS									
013803	RG-30081	02/01/2018	P18398 0001	OPEN PO FOR PROFESSIONAL DEVELAP	00245397	PD	06/01/18	15.00	1221140083 3200
								Check Total:	15.00
OCCUPAT'L HEALTH CENTERS OF MI									
003802	712093458	05/15/2018		OTHER PROF SERV PD FOR EMP	AP 00245398	PD	06/01/18	71.50	1271280093 2490
								Check Total:	71.50
PCMI									
013520	56788	05/29/2018		PROFESSIONAL SERVICE/PCMI	AP 00245400	PD	06/01/18	59.85	1293310104 3195
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	418.94	1221350183 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	841.59	1113210023 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245400	PD	06/01/18	4.00	1113020037 3111
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	2,846.47	1113020037 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245400	PD	06/01/18	361.07	1113010040 3111
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	5,098.75	1113010040 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,854.25	1112210023 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245400	PD	06/01/18	119.69	1112040047 3111
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	5,685.34	1112040047 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245400	PD	06/01/18	1.00	1112030045 3111
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	3,943.18	1112030045 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	14,082.63	1111210023 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	2,543.19	1111130057 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	2,458.67	1111120055 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,638.80	1111110054 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,473.76	1111100053 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,890.50	1111090052 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,396.82	1111080051 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,736.52	1111070050 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245400	PD	06/01/18	359.07	1111060049 3111
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,078.24	1111060049 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245400	PD	06/01/18	1,559.00	1110230030 3111
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	300.87	1110210028 3110
	56788	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	7.00	1232200003 3190
	56788	05/29/2018		PROFESSIONAL SERVICE/PCMI	AP 00245400	PD	06/01/18	658.30	1293310105 3195
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	1,436.30	1122140083 3110

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	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	6,209.77	1122140081 3110
	56788	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	3,651.62	1122140080 3110
	56925	05/29/2018		INSTRUCTIONAL SERVICES	AP 00245400	PD	06/01/18	595.95	1122140080 3110
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	831.85	1118340116 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,267.25	1293310105 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	500.30	1222130007 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	605.63	1222120008 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	223.83	1222110018 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	367.11	1222100017 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	421.31	1222090016 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	368.65	1222080015 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	388.39	1222070014 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	368.65	1222060013 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	746.26	1221340118 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	134.68	1221230030 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,334.33	1219130057 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,415.80	1219120055 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	2,025.65	1219110054 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,516.53	1219100053 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,922.64	1219090052 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,337.33	1219080051 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,811.66	1219070050 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,474.34	1219060049 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,898.64	1219040047 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	4,149.32	1219030046 3190
	56925	05/29/2018		PROFESSIONAL SERVICE/PCMI	AP 00245400	PD	06/01/18	1,123.46	1219030045 3195
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,797.07	1219030045 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	2,233.26	1219020039 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	2,083.61	1219020037 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,875.67	1219010043 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	2,330.98	1219010040 3190
	56925	05/29/2018		PUPIL SERVICES	AP 00245400	PD	06/01/18	1,004.48	1214140083 3130
	56925	05/29/2018		PUPIL SERVICES/O.T.	AP 00245400	PD	06/01/18	2,145.42	1213140083 3133
	56925	05/29/2018		PUPIL SERVICES/P.T.	AP 00245400	PD	06/01/18	2,145.42	1213140083 3132
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	813.47	1212340116 3190
	56925	05/29/2018		PROFESSIONAL SERV SWIM	AP 00245400	PD	06/01/18	330.70	5390300109 3197
	56925	05/29/2018		PROFESSIONAL SERVICE/PCMI	AP 00245400	PD	06/01/18	1,555.97	5390300109 3195
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	1,818.31	5390300109 3190

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	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	232.42	5351290108 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	116.21	5350290107 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	445.25	1331350175 3190
	56925	05/29/2018		CONTRACTED SERVICE/PROF SERV	AP 00245400	PD	06/01/18	696.26	1271280093 3190
							Check Total:	112,169.25	
PLAQUES & SUCH LLC	013529	053018	05/30/2018	ST.COUNCIL DONATION	AP 00245401	RV	06/01/18	74.25	7000500110 9732
							Check Total:	74.25	
PRAIRIE FARMS DAIRY INC	016660	052218	05/22/2018	FOOD PURCHASES	AP 00245402	PD	06/01/18	2,323.35	5256320106 5610
							Check Total:	2,323.35	
ROSENBAUM, SAMUEL	017207	20182	05/20/2018	PROM DJ	AP 00245403	PD	06/01/18	1,200.00	7000500110 9833
							Check Total:	1,200.00	
SCHINDLER ELEVATOR CORP	005154	8104814554	06/01/2018	EQUIPMENT REPAIR SERVICES	AP 00245404	PD	06/01/18	602.41	1261200070 4120
							Check Total:	602.41	
SCHOLASTIC BOOK FAIR	004415	W3788621BF	05/22/2018	MMS BOOK FAIR	AP 00245405	PD	06/01/18	3,297.66	7000500110 9657
							Check Total:	3,297.66	
SEACH, KARY	017800	052218	05/22/2018	REFUND	AP 00245406	PD	06/01/18	105.00	7000500110 9730
							Check Total:	105.00	
SEXTON, JENNA	017803	052218	05/22/2018	REIMBURSE/TEXTBOOKS	AP 00245407	PD	06/01/18	219.95	1113020009 3700
							Check Total:	219.95	
SOLIANT HEALTH	015955	9666236	05/20/2018	PUPIL SERVICES/O.T.	AP 00245408	PD	06/01/18	1,335.00	1213140083 3133
							Check Total:	1,335.00	
THE FLIPPEN GROUP LLC	017775	54259	04/10/2018	C.MACK/TRAINING	AP 00245409	PD	06/01/18	550.00	1232210028 7900
							Check Total:	550.00	
WALMART COMMUNITY	012860	APRIL 2018	05/16/2018	OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	21.60	5351290108 5900
		APRIL 2018	05/16/2018	OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	11.63	5351290108 5900
		APRIL 2018	05/16/2018	OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	22.17	5351290108 5900

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	APRIL 2018	05/16/2018		OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	11.15	5350290107 5900
	APRIL 2018	05/16/2018		OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	20.10	5350290107 5900
	APRIL 2018	05/16/2018		OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	11.49	5350290107 5900
	APRIL 2018	05/16/2018		OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	16.27	5350290107 5900
	APRIL 2018	05/16/2018		OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	13.95	5350290107 5900
	APRIL 2018	05/16/2018		OTHER SUPPLIES & MATERIALS	AP 00245410	PD	06/01/18	13.60	5350290107 5900
	APRIL 2018	05/16/2018		TEACHING SUPPLY & MATERIALS	AP 00245410	PD	06/01/18	82.89	1118340116 5100
							Check Total:	224.85	
WE CHARITY									
017804	052518	05/25/2018		DONATION	AP 00245411	PD	06/01/18	85.70	7000500110 9731
							Check Total:	85.70	
YMCA OF GREATER FLINT									
014071	203090	04/25/2018		5TH GR CAMP BAL DUE	AP 00245412	PD	06/01/18	2,281.00	7000500110 9830
							Check Total:	2,281.00	
YMCA OF GREATER FLINT									
014071	203112	05/22/2018		2018 CAMP	AP 00245413	PD	06/01/18	8,662.00	7000500110 9856
							Check Total:	8,662.00	
GORDON FOOD SERVICE INC									
015895	051618	05/16/2018		OTHER SUPPLIES & MATERIALS	EP 50001314	PD	06/01/18	1,188.15	5256320106 5900
	051618	05/16/2018		FOOD PURCHASES	EP 50001314	PD	06/01/18	14,985.70	5256320106 5610
	052318	05/23/2018		FOOD PURCHASES	EP 50001314	PD	06/01/18	12,121.09	5256320106 5610
	052318	05/23/2018		OTHER SUPPLIES & MATERIALS	EP 50001314	PD	06/01/18	1,303.26	5256320106 5900
							Check Total:	29,598.20	
							Total Checks This Date:	230,901.51	
ADN ADMINISTRATORS INC									
016222	060518	06/05/2018		TEAMSTER DENTAL	AP 00245414	PD	06/08/18	8,205.21	1000000000 9505
							Check Total:	8,205.21	
ADVANCED AUTO COMPANY INC									
016492	060518	06/05/2018		5581	AP 00245415	PD	06/08/18	45.69	1261250077 5900
	060518	06/05/2018		5582	AP 00245415	PD	06/08/18	6.79	1261250077 5900
							Check Total:	52.48	
ADVANCED SAFE & LOCK									
017239	19043	08/29/2017		MISC SUPPLIES & MATERIALS	AP 00245416	PD	06/08/18	632.00	1261070064 5992
							Check Total:	632.00	
ALLIED EAGLE SUPPLY COMPANY									
013379	052518	05/25/2018		990473	AP 00245417	PD	06/08/18	226.34	5261290069 5997

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	052518	05/25/2018		989803	AP 00245417	PD	06/08/18	140.08	1261270076 4120
	052518	05/25/2018		990838	AP 00245417	PD	06/08/18	75.00	1261270076 4120
	052518	05/25/2018		990560	AP 00245417	PD	06/08/18	625.00	1261270076 4120
	052518	05/25/2018		990558	AP 00245417	PD	06/08/18	55.87	1261270076 4120
	052518	05/25/2018		990472-1	AP 00245417	PD	06/08/18	11.55	1261040076 5997
	052518	05/25/2018		990472	AP 00245417	PD	06/08/18	626.72	1261040076 5997
	052518	05/25/2018		990471	AP 00245417	PD	06/08/18	586.94	1261030076 5997
	052518	05/25/2018		990174-1	AP 00245417	PD	06/08/18	11.55	1261020076 5997
	052518	05/25/2018		990174	AP 00245417	PD	06/08/18	820.18	1261020076 5997
	052518	05/25/2018		990468	AP 00245417	PD	06/08/18	<u>522.39</u>	1261010076 5997
							Check Total:	3,701.62	
AMERICAN CANCER SOCIETY, THE									
013526	052318	05/23/2018		ST.COUNCIL DONATION	AP 00245418	PD	06/08/18	<u>74.25</u>	7000500110 9732
							Check Total:	74.25	
ANN ARBOR HANDS ON MUSEUM									
005177	860283	05/15/2018		BAL.DUE ON FIELD TRIP	AP 00245419	PD	06/08/18	<u>274.00</u>	7000500110 9846
							Check Total:	274.00	
APPLIED IMAGING INC									
011534	060118	05/29/2018		1136636	AP 00245420	PD	06/08/18	<u>873.58</u>	1111130057 4220
							Check Total:	873.58	
AQUATIC SOURCE									
015415	35608	05/21/2018		MISC SUPPLIES & MATERIALS	AP 00245421	PD	06/08/18	<u>1,409.40</u>	1261020059 5992
							Check Total:	1,409.40	
ARBOR SPRINGS WATER COMPANY									
014836	1706656	05/29/2018		TEACHING SUPPLY & MATERIALS	AP 00245422	PD	06/08/18	<u>19.50</u>	1226220090 5100
							Check Total:	19.50	
ARCH ENVIRONMENTAL GROUP									
005285	180890	05/31/2018		CONTRACTED SERVICE/PROF SERV	AP 00245423	PD	06/08/18	<u>657.70</u>	1261260072 3190
							Check Total:	657.70	
ASCD									
000123	L.K.2018-19	06/04/2018		1957935 KUDWA	AP 00245424	PD	06/08/18	<u>239.00</u>	1221230030 7902
							Check Total:	239.00	
AT & T									
016154	060518	06/05/2018		TELEPHONE	AP 00245425	PD	06/08/18	<u>169.20</u>	1261200001 3410
							Check Total:	169.20	
AWARDS AND SPECIALTIES									
000135	2694	05/15/2018		CHOIR AWARDS	AP 00245426	PD	06/08/18	110.00	7000500110 9635

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								Check Total:	110.00
BREHOB CORPORATION									
015636	719641	05/14/2018		PUPIL TRANS VEHICLE REPAIR	AP 00245427	PD	06/08/18	611.66	1271280093 4150
								Check Total:	611.66
BRIEN'S SERVICES INC.									
015841	060518	06/05/2018		30865	AP 00245428	PD	06/08/18	1,638.00	1261250077 3151
	060518	06/05/2018		30866	AP 00245428	PD	06/08/18	1,404.00	1261250077 3151
	060518	06/05/2018		30867	AP 00245428	PD	06/08/18	1,406.00	1261250077 3151
	060518	06/05/2018		30817	AP 00245428	PD	06/08/18	2,457.00	1261250077 3151
	060518	06/05/2018		30818	AP 00245428	PD	06/08/18	2,106.00	1261250077 3151
	060518	06/05/2018		30819	AP 00245428	PD	06/08/18	2,109.00	1261250077 3151
								Check Total:	11,120.00
BUDDENBORG, CORINNE									
016724	18	05/30/2018		PROFESSIONAL SERV CLASSES	AP 00245429	PD	06/08/18	156.80	5390300109 3196
								Check Total:	156.80
CAROLINA BIOL SUP									
000252	50291194,	05/21/2018	P18883 0001	Butterfly Larvae-60-75W/2 Food	AP 00245430	PD	06/08/18	70.36	1111120055 5100
	50291194,	05/21/2018	P18883 0002	Butterfly 1oz cup/lid/tissue 3	AP 00245430	PD	06/08/18	9.02	1111120055 5100
	50291194,	05/21/2018	P18883 0003	Station, feeding #971526	AP 00245430	PD	06/08/18	5.95	1111120055 5100
	50291194,	05/21/2018	P18883 0004	shipping	AP 00245430	PD	06/08/18	9.30	1111120055 5100
								Check Total:	94.63
CHARTER TOWNSHIP OF LYON									
014744	18-028	05/30/2018		RESOURCE OFFICER	AP 00245431	PD	06/08/18	4,274.00	1266200001 3190
	18-029	05/30/2018		RESOURCE OFFICER	AP 00245431	PD	06/08/18	4,638.75	1266200001 3190
								Check Total:	8,912.75
CLEAR RATE COMMUNICATIONS									
017159	5263289	05/28/2018		DATA PROCESSING SERVICES	AP 00245432	PD	06/08/18	1,273.11	1284200001 3160
								Check Total:	1,273.11
COPPLE, MOLLY									
017238	060518	06/05/2018		SLHS POST SECONDARY	AP 00245433	PD	06/08/18	300.00	7000500110 9831
								Check Total:	300.00
COUNTRY WATER TREAT									
000350	060518	06/05/2018		116133	AP 00245434	PD	06/08/18	427.30	1261010060 5992
	060518	06/05/2018		116321	AP 00245434	PD	06/08/18	428.30	1261120074 5992
								Check Total:	855.60
CUMBERLAND THERAPY SVS LLC									
016950	M0027615	05/29/2018		PUPIL SERVICES/NURSE	AP 00245435	PD	06/08/18	1,512.00	1213140083 3131

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								Check Total:	1,512.00
D & G NATURES WAY LAWN CARE									
013078	437415	05/24/2018		OTHER SUPPLIES & MATERIALS	AP 00245436	PD	06/08/18	106.63	1261250077 5900
								Check Total:	106.63
DELTACOM INC									
016162	218159	05/17/2018		PUPIL TRANS VEHICLE REPAIR	AP 00245437	PD	06/08/18	96.00	1271280093 4150
								Check Total:	96.00
DETROIT PENCIL COMPANY									
012368	558327	06/01/2018	P18635 0001	OPEN PO FOR 2017-2018 SCHOOL Y	AP 00245438	PD	06/08/18	93.81	1293310104 5910
								Check Total:	93.81
DTE ENERGY									
000411	060418	06/04/2018		ELECTRICITY	AP 00245439	PD	06/08/18	193.04	1261280071 5520
	060418	06/04/2018		ELECTRICITY	AP 00245439	PD	06/08/18	36.09	1261260072 5521
	060418	06/04/2018		ELECTRICITY	AP 00245439	PD	06/08/18	37.49	1261260072 5521
	060418	06/04/2018		ELECTRICITY	AP 00245439	PD	06/08/18	6,834.78	1261120074 5520
								Check Total:	7,101.40
DTE ENERGY									
000412	210000482355	06/01/2018		ELECTRICITY	AP 00245440	PD	06/08/18	38,991.03	1261020059 5520
								Check Total:	38,991.03
DTE ENERGY									
000412	200350788852	05/31/2018		STREET LIGHT	AP 00245441	PD	06/08/18	1,803.65	1261260072 5521
								Check Total:	1,803.65
EASTERN MICHIGAN UNIVERSITY									
016120	78224	04/05/2018	P18828 0001	Graduation Catering; June 9, 2	AP 00245442	PD	06/08/18	805.68	1249200001 5999
								Check Total:	805.68
ETHNIC ARTWORK INC									
015741	S70171	05/18/2018		MHSAA T&F T-SHIRT SALE	AP 00245443	PD	06/08/18	1,085.00	7000500110 9819
								Check Total:	1,085.00
GELMO INC									
016839	052918	05/29/2018		FOOD PURCHASES	AP 00245444	PD	06/08/18	2,081.80	5256320106 5610
								Check Total:	2,081.80
GORDON FOOD SERVICE									
000588	052518	05/25/2018		186112301	AP 00245445	PD	06/08/18	79.84	5261290069 5997
	052518	05/25/2018		185948345	AP 00245445	PD	06/08/18	18.27	5261290069 5997
	052518	05/25/2018		185948330	AP 00245445	PD	06/08/18	392.44	1261130076 5997
	052518	05/25/2018		185948346	AP 00245445	PD	06/08/18	232.76	1261120076 5997

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	052518	05/25/2018		185948344	AP 00245445	PD	06/08/18	174.57	1261100076 5997
	052518	05/25/2018		185948220	AP 00245445	PD	06/08/18	319.36	1261090076 5997
	052518	05/25/2018		185948342	AP 00245445	PD	06/08/18	54.81	1261080076 5997
	052518	05/25/2018		185948343	AP 00245445	PD	06/08/18	138.03	1261060076 5997
	052518	05/25/2018		186112303	AP 00245445	PD	06/08/18	581.90	1261040076 5997
	052518	05/25/2018		186112294	AP 00245445	PD	06/08/18	214.49	1261030076 5997
	052518	05/25/2018		186112295	AP 00245445	PD	06/08/18	517.76	1261020076 5997
	052518	05/25/2018		186112300	AP 00245445	PD	06/08/18	290.95	1261010076 5997
	052518	05/25/2018		185948325	AP 00245445	PD	06/08/18	262.06	1261010076 5997
	186266080	05/30/2018		OFFICE SUPPLIES	AP 00245445	PD	06/08/18	<u>399.12</u>	5350290107 5910
							Check Total:	3,676.36	
GRAINGER INC WW									
000598	060518	06/05/2018		9797090793	AP 00245446	PD	06/08/18	18.02	1261010060 5992
	060518	06/05/2018		9795301903	AP 00245446	PD	06/08/18	82.00	1261030061 5992
	060518	06/05/2018		9799477840	AP 00245446	PD	06/08/18	40.20	1261030061 5992
	060518	06/05/2018		9797430262	AP 00245446	PD	06/08/18	<u>59.76</u>	1261120074 5992
							Check Total:	199.98	
GRAPHIC VISIONS INC									
016056	54695	05/29/2018		MISCELLANEOUS EXPENSE	AP 00245447	PD	06/08/18	<u>3,369.00</u>	1113010040 7900
							Check Total:	3,369.00	
GROUNDS CREW									
011704	1287	05/28/2018		MANAGEMENT SERVICES	AP 00245448	PD	06/08/18	<u>1,352.00</u>	1261250077 3151
							Check Total:	1,352.00	
INDEED INC									
017777	13232864	02/28/2017		JOB ADVERTISING	AP 00245449	PD	06/08/18	<u>187.32</u>	1232210028 7900
							Check Total:	187.32	
INMAN, DAWN									
017589	061917	06/04/2018		REFUND/PREPAID LUNCHES	AP 00245450	PD	06/08/18	<u>13.90</u>	5000320106 0161
							Check Total:	13.90	
INTEGRATED SYSTEMS CORP									
014125	0692470	06/01/2018		SKYWARD HOSTING	AP 00245451	PD	06/08/18	<u>1,236.00</u>	1284200001 3160
							Check Total:	1,236.00	
INTERIM HEALTHCARE OF									
015229	060618	06/06/2018		193	AP 00245452	PD	06/08/18	422.50	1213140083 3131
	060618	06/06/2018		192	AP 00245452	PD	06/08/18	3,391.25	1213140083 3131
	060618	06/06/2018		191	AP 00245452	PD	06/08/18	1,993.75	1213140083 3131
	060618	06/06/2018		185	AP 00245452	PD	06/08/18	3,391.25	1213140083 3131

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	060618	06/06/2018		184	AP 00245452	PD	06/08/18	2,066.25	1213140083 3131
	060618	06/06/2018		187	AP 00245452	PD	06/08/18	422.50	1213140083 3131
	060618	06/06/2018		186	AP 00245452	PD	06/08/18	877.50	1213140083 3131
							Check Total:	12,565.00	
KENSINGTON VALLEY SPORTS									
014673	10244	03/17/2018		6TH GR SHIRTS	AP 00245453	PD	06/08/18	920.00	7000500110 9731
	10779	06/01/2018		WEB TSHIRTS	AP 00245453	PD	06/08/18	1,147.50	1112030045 7900
							Check Total:	2,067.50	
KSM SOLUTIONS LLC									
016734	1961	05/14/2018		GAS OIL & GREASE	AP 00245454	PD	06/08/18	1,137.20	1271280093 5710
							Check Total:	1,137.20	
LAWSON PRODUCTS INC									
004181	053018	05/30/2018		9305821161	AP 00245455	PD	06/08/18	37.34	1271280093 5790
	053018	05/30/2018		9305821160	AP 00245455	PD	06/08/18	84.96	1271280093 5790
							Check Total:	122.30	
LOCH, KYMM									
013147	26	05/30/2017		PROFESSIONAL SERV CLASSES	AP 00245456	PD	06/08/18	389.20	5390300109 3196
							Check Total:	389.20	
LYON MECHANICAL INC									
000896	060518	06/05/2018		34419	AP 00245457	PD	06/08/18	535.87	1261020059 4120
	060518	06/05/2018		34401	AP 00245457	PD	06/08/18	375.00	1261070064 4120
	060518	06/05/2018		34428	AP 00245457	PD	06/08/18	662.23	1261070064 4120
							Check Total:	1,573.10	
MARTINS HARDWARE									
000943	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	180.55	1261010060 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	81.21	1261020059 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	78.81	1261030061 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	31.81	1261060063 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	104.33	1261080065 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	20.31	1261090066 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	7.27	1261100067 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	179.47	1261110068 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	78.47	1261120074 5992
	MAY 2018	06/05/2018		MISC SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	77.92	1261200070 5992
	MAY 2018	06/05/2018		OTHER SUPPLIES & MATERIALS	AP 00245458	PD	06/08/18	1,032.37	1261250077 5900
	MAY 2018	B 06/05/2018		`	AP 00245458	PD	06/08/18	23.98	1226220090 6410
							Check Total:	1,896.50	

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MEYER MUSIC INC									
017508	060618	06/06/2018		104052300	AP 00245459	PD	06/08/18	49.25	7000500110 9729
	060618	06/06/2018		104223661	AP 00245459	PD	06/08/18	96.00	7000500110 9729
	060618	06/06/2018		104217563	AP 00245459	PD	06/08/18	54.25	7000500110 9729
	060618	06/06/2018		104217517	AP 00245459	PD	06/08/18	87.50	7000500110 9729
	060618	06/06/2018		104217515	AP 00245459	PD	06/08/18	54.25	7000500110 9729
	060618	06/06/2018		104210283	AP 00245459	PD	06/08/18	29.75	7000500110 9729
	060618	06/06/2018		104210263	AP 00245459	PD	06/08/18	54.25	7000500110 9729
	060618	06/06/2018		104181780	AP 00245459	PD	06/08/18	71.45	7000500110 9729
	060618	06/06/2018		104197666	AP 00245459	PD	06/08/18	1,495.00	7000500110 9729
	060618	06/06/2018		104173745	AP 00245459	PD	06/08/18	54.25	7000500110 9729
	060618	06/06/2018		104160086	AP 00245459	PD	06/08/18	108.73	7000500110 9729
	060618	06/06/2018		104130668	AP 00245459	PD	06/08/18	87.50	7000500110 9729
	060618	06/06/2018		104119608	AP 00245459	PD	06/08/18	97.79	7000500110 9729
	060618	06/06/2018		104119600	AP 00245459	PD	06/08/18	50.54	7000500110 9729
	060618	06/06/2018		104119553	AP 00245459	PD	06/08/18	154.50	7000500110 9729
	060618	06/06/2018		104097692	AP 00245459	PD	06/08/18	35.25	7000500110 9729
	060618	06/06/2018		104089188	AP 00245459	PD	06/08/18	95.25	7000500110 9729
	060618	06/06/2018		104068318	AP 00245459	PD	06/08/18	77.00	7000500110 9729
	060618	06/06/2018		104068298	AP 00245459	PD	06/08/18	186.87	7000500110 9729
	060618	06/06/2018		104068270	AP 00245459	PD	06/08/18	64.15	7000500110 9729
	060618	06/06/2018		104052317	AP 00245459	PD	06/08/18	41.75	7000500110 9729
	060618	06/06/2018		104052309	AP 00245459	PD	06/08/18	120.75	7000500110 9729
							Check Total:	3,166.03	
MI SCHOOLS ENERGY COOPERATIVE									
012353	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	20,606.04	1261010060 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	7,526.60	1261030061 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	8,040.72	1261040062 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	4,415.84	1261060063 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	3,442.49	1261070064 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	3,250.78	1261080065 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	3,256.27	1261090066 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	-81.66	1261090066 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	4,170.10	1261100067 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	5,792.05	1261110068 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	1,754.52	5261290069 5520
	D18041055	05/30/2018		ELECTRICITY	AP 00245460	PD	06/08/18	18.20	5261290069 5520

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								Check Total:	62,191.95
MICHALANGELO ENTERPRISES LLC									
015714	5-18	05/31/2018		INSERVICE TRAINING	AP 00245461	PD	06/08/18	1,878.33	1221370174 3120
								Check Total:	1,878.33
MISURACA, LESLEY									
017778	050218	05/02/2018		REFUND/PAID TWICE	AP 00245462	PD	06/08/18	65.00	7000500110 9784
								Check Total:	65.00
MR.UNIFORM & MAT RENTALS									
015463	MAY 2018	05/31/2018		EQUIPMENT RENTAL	AP 00245463	PD	06/08/18	935.00	1261270076 4220
								Check Total:	935.00
OAKLAND COUNTY W AND S									
005138	060118	06/01/2018		WATER & SEWER	AP 00245464	PD	06/08/18	512.96	1261280071 3830
	060118	06/01/2018		WATER & SEWER	AP 00245464	PD	06/08/18	843.81	1261130078 3830
	060118	06/01/2018		WATER & SEWER	AP 00245464	PD	06/08/18	600.15	1261120074 3830
	060118	06/01/2018		WATER & SEWER	AP 00245464	PD	06/08/18	1,495.96	1261090066 3830
	060118	06/01/2018		WATER & SEWER	AP 00245464	PD	06/08/18	569.70	1261080065 3830
	060118	06/01/2018		WATER & SEWER	AP 00245464	PD	06/08/18	2,049.66	1261020059 3830
								Check Total:	6,072.24
OAKLAND SCHOOLS									
001170	10484	05/23/2018	P18393 0001	GenNET Online Learning - enrol	AP 00245465	PD	06/08/18	225.00	1112030011 3711
								Check Total:	225.00
OFFICE DEPOT									
003268	142312979001	05/23/2018	P17913 0001	Open Purchase Order	AP 00245466	PD	06/08/18	68.00	1113010040 5100
								Check Total:	68.00
OSCAR W LARSON CO									
014032	635555	05/04/2018		PUPIL TRANS VEHICLE REPAIR	AP 00245467	PD	06/08/18	211.50	1271280093 4151
								Check Total:	211.50
PEPPER AND SON, JW									
001215	7963189	05/22/2018	P17695 0001	OPEN PURCHASE ORDER FOR CHOIR	AP 00245468	PD	06/08/18	26.99	7000500110 9730
	7964422	05/29/2018	P17762 0001	OPEN PURCHASE ORDER FOR 2017-1	AP 00245468	PD	06/08/18	119.23	7000500110 9635
								Check Total:	146.22
PIONEER MFR CO									
001232	678663	05/18/2018		OTHER SUPPLIES & MATERIALS	AP 00245469	PD	06/08/18	123.00	1261250077 5900
								Check Total:	123.00
POLLERT, JOHN									
017705	MAY 2018	06/04/2018		PUPIL TRANS PRIVATE VEHICLE	AP 00245470	PD	06/08/18	317.84	1271280093 3330

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								Check Total:	317.84
PRAIRIE FARMS DAIRY INC									
016660	052918	05/29/2018		FOOD PURCHASES	AP 00245471	PD	06/08/18	2,456.40	5256320106 5610
								Check Total:	2,456.40
QUICK SILVER PRINTING									
011376	12964	05/24/2018		t-shirts	AP 00245472	PD	06/08/18	1,407.25	7000500110 9635
								Check Total:	1,407.25
QUILL CORP									
002312	7199326	05/17/2018		OFFICE SUPPLIES	AP 00245473	PD	06/08/18	119.96	1261260072 5910
	7264821	05/21/2018	P18895 0001	8453 2"x15 yd Book Tape	AP 00245473	PD	06/08/18	28.56	1222080051 5990
	7298087	05/22/2018	P17819 0001	Open Purchase Order	AP 00245473	PD	06/08/18	68.99	1113010040 5100
	7330807	05/23/2018	P17819 0001	Open Purchase Order	AP 00245473	PD	06/08/18	52.31	1113010040 5100
								Check Total:	269.82
SCHOOL SPECIALTY INC									
001644	208120514770	05/30/2018	P17766 0001	OPEN PURCHASE ORDER FOR 2017-1	AP 00245474	PD	06/08/18	130.30	1112030045 5101
								Check Total:	130.30
SCHOOLPICTURES.COM									
016135	YB18-067	05/16/2018		YEARBOOKS	AP 00245475	PD	06/08/18	5,064.00	7000500110 9846
								Check Total:	5,064.00
SHRADER TIRE & OIL INC									
016272	053018	05/30/2018		320439	AP 00245476	PD	06/08/18	54.00	1271280093 5710
	053018	05/30/2018		320803	AP 00245476	PD	06/08/18	36.50	1271280093 5710
								Check Total:	90.50
SHREDCORP									
016962	4070845	05/23/2018		4 CONTAINERS	AP 00245477	PD	06/08/18	200.00	1241030045 7900
								Check Total:	200.00
SOLIANT HEALTH									
015955	9678092	05/27/2018		MELCHERT	AP 00245478	PD	06/08/18	1,245.00	1213140083 3133
								Check Total:	1,245.00
SPORTSTATS USA									
017541	1682	05/30/2018		NEW FURNITURE & EQUIPMENT	AP 00245479	PD	06/08/18	1,700.00	1293310105 6410
	1683	05/30/2018		NEW FURNITURE & EQUIPMENT	AP 00245479	PD	06/08/18	500.00	1293310105 6410
								Check Total:	2,200.00
STATE WIRE AND TERMINAL									
001505	321592	05/17/2018		OTHER TRANS SUPPLIES	AP 00245480	PD	06/08/18	31.45	1271280093 5790
								Check Total:	31.45

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SUPPLY WORKS (SEXAUER)									
001423	440138709	05/17/2018		MISC SUPPLIES & MATERIALS	AP 00245481	PD	06/08/18	441.72	1261020059 5992
								Check Total:	441.72
THOMAS, JEFFREY									
017811	060618	06/06/2018		REFUND/CHOIR TRIP	AP 00245482	PD	06/08/18	85.00	7000500110 9635
								Check Total:	85.00
TRANSP ACCESSORIES CO									
001595	19559	05/17/2018		VEHICLE REPAIR PARTS	AP 00245483	PD	06/08/18	129.00	1271280093 5730
								Check Total:	129.00
UNIVERSITY TRANSLATOR SVS LLC									
016587	27828	05/24/2018		STAFF SERVICES	AP 00245484	PD	06/08/18	450.16	1221230030 3140
								Check Total:	450.16
VERIZON WIRELESS CELLULAR									
003312	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	1,944.13	1232200001 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	356.49	1226220090 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	443.62	1232200001 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	176.16	1261140083 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	1,591.62	1261260072 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	314.66	1261280093 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	78.72	1282010040 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	104.96	1282020037 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	52.48	1282030045 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	52.48	1282040047 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	52.48	1282060049 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	26.24	1282070050 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	52.48	1282080051 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	26.24	1282090052 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	26.24	1282100053 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	52.48	1282110054 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	26.24	1282120055 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	26.24	1282130057 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	96.14	1293310104 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	96.14	1293310105 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	48.07	5256320106 3410
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	48.07	5350290107 3412
	9807764143	05/23/2018		TELEPHONE	AP 00245485	PD	06/08/18	48.07	5390300109 3413
								Check Total:	5,740.45

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WASHTENAW COUNTY TREAS									
001678	052918	05/29/2018		OTHER TAXES PRIOR YEAR	AP 00245486	PD	06/08/18	513.63	1000200001 0118
								Check Total:	513.63
WATER TECH INC									
003522	42342	05/21/2018		EQUIPMENT REPAIR SERVICES	AP 00245487	PD	06/08/18	218.00	1261070064 4120
	42342	05/21/2018		EQUIPMENT REPAIR SERVICES	AP 00245487	PD	06/08/18	218.00	1261100067 4120
								Check Total:	436.00
WESTERN TELCOM INC									
005211	031031	05/18/2018		FIBER REPAIR/SALEM	AP 00245488	PD	06/08/18	10,175.00	1226220090 7400
								Check Total:	10,175.00
ZAPATERO, GIANNINA									
016516	K041718	05/30/2018		PUPIL SERVICES	AP 00245489	PD	06/08/18	2,200.00	1219140083 3130
								Check Total:	2,200.00
CHAPTER 13 TRUSTEE									
011435	2105/1801011	06/07/2018		15-45383-PJS	AP 00245490	PD	06/08/18	286.19	1000000000 9522
								Check Total:	286.19
CHAPTER 13 TRUSTEE									
017813	2105/1801011	06/07/2018		18-46348-MLO PATRICK A BEEMER	AP 00245491	PD	06/08/18	1,067.11	1000000000 9522
								Check Total:	1,067.11
CHAPTER 13 TRUSTEE - FLINT									
016137	2105/1801011	06/07/2018		16-32281	AP 00245492	PD	06/08/18	69.38	1000000000 9522
	2105/1801011	06/07/2018		14-30126-DOF	AP 00245492	PD	06/08/18	812.50	1000000000 9522
								Check Total:	881.88
MICHIGAN STATE DISBURSEMENT									
005289	2084/1801011	06/07/2018		PY TO AP	AP 00245493	PD	06/08/18	666.71	1000000000 9522
								Check Total:	666.71
S LYON EDUCATIONAL FOUNDATION									
017693	2140/1801011	06/07/2018		PY TO AP	AP 00245494	PD	06/08/18	29.00	1000000000 9525
								Check Total:	29.00
U.S. DEPARTMENT OF EDUCATION									
013079	2100/1801011	06/07/2018		PY TO AP	AP 00245495	PD	06/08/18	364.95	1000000000 9522
								Check Total:	364.95
Total Checks This Date:								235,166.48	
PNC BANK									
000515	MAY 2018 01	05/30/2018		VISA/TEAGAN	AP 00245580	PD	06/14/18	3.99	1293310105 5910

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	MAY 2018 01	05/30/2018		VISA/TEAGAN	AP 00245580	PD	06/14/18	5.00	1293310105 7412
	MAY 2018 01	05/30/2018		VISA/TEAGAN	AP 00245580	PD	06/14/18	90.00	7000500110 9725
	MAY 2018 01	05/30/2018		VISA/TEAGAN	AP 00245580	PD	06/14/18	325.65	7000500110 9819
							Check Total:	424.64	
PNC BANK 000515	MAY 2018 02	05/30/2018		VISA/MICHAELS	AP 00245581	PD	06/14/18	18.32	1293310104 5990
	MAY 2018 02	05/30/2018		VISA/MICHAELS	AP 00245581	PD	06/14/18	81.61	1293310104 5990
	MAY 2018 02	05/30/2018		VISA/MICHAELS	AP 00245581	PD	06/14/18	19.99	1293310104 5990
	MAY 2018 02	05/30/2018		VISA/MICHAELS	AP 00245581	PD	06/14/18	48.11	1293310104 5990
	MAY 2018 02	05/30/2018		VISA/MICHAELS	AP 00245581	PD	06/14/18	48.00	1293310104 5990
							Check Total:	216.03	
PNC BANK 000515	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	-39.00	1000200001 0199
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	21.18	7000500110 9794
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	32.30	7000500110 9794
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	266.29	7000500110 9794
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	263.40	7000500110 9794
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	203.21	7000500110 9794
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	154.81	7000500110 9794
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	1,242.15	7000500110 9794
	MAY 2018 03	05/30/2018		VISA/WEBER	AP 00245582	PD	06/14/18	1.99	7000500110 9794
							Check Total:	2,146.33	
PNC BANK 000515	MAY 2018 04	05/30/2018		VISA/GREAVES	AP 00245583	PD	06/14/18	151.92	1310020038 5910
							Check Total:	151.92	
PNC BANK 000515	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	39.00	1000200001 0199
	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	29.96	1113010040 7900
	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	48.04	1113010040 7900
	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	957.00	1221010040 3220
	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	1,243.75	7000500110 9715
	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	138.99	7000500110 9715
	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	117.88	7000500110 9715
	MAY 2018 05	05/30/2018		VISA/SCALING	AP 00245584	PD	06/14/18	143.61	7000500110 9715
							Check Total:	2,718.23	
PNC BANK 000515	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	43.95	1000200001 0199

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	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	130.12	1113020037 7900
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	157.00	1113020037 7900
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	589.50	1221020037 3221
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	645.00	1221020037 3221
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	30.40	1241020037 5910
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	55.90	7000500110 9776
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	300.00	7000500110 9776
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	36.76	7000500110 9776
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	58.48	7000500110 9806
	MAY 2018 06	05/30/2018		VISA/FISHER	AP 00245585	PD	06/14/18	46.81	7000500110 9842
							Check Total:	2,093.92	
PNC BANK 000515	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	40.00	1111200001 5100
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	43.99	1111200001 5100
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	18.21	1111200001 5100
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	33.71	1111200001 5100
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	196.92	1111200001 5100
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	12.49	1112030045 5100
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	14.17	1112030045 5990
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	21.00	1241030045 7900
	MAY 2018 07	05/30/2018		VISA/GALLAGHER	AP 00245586	PD	06/14/18	1,068.00	7000500110 9642
							Check Total:	1,448.49	
PNC BANK 000515	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	7.99	1000200001 0199
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	95.37	1111060049 5100
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	34.98	1111060049 5100
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	34.19	1111060049 5100
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	35.42	1111060049 5100
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	41.43	1241060049 5910
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	176.30	7000500110 9610
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	36.21	7000500110 9610
	MAY 2018 08	05/30/2018		VISA/TESTANI	AP 00245587	PD	06/14/18	117.00	7000500110 9610
							Check Total:	578.89	
PNC BANK 000515	MAY 2018 09	05/30/2018		VISA/COOPER	AP 00245588	PD	06/14/18	9.21	1111070050 5100
	MAY 2018 09	05/30/2018		VISA/COOPER	AP 00245588	PD	06/14/18	265.15	1111070050 5100
	MAY 2018 09	05/30/2018		VISA/COOPER	AP 00245588	PD	06/14/18	67.50	1111070050 5100

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	MAY 2018 09	05/30/2018		VISA/COOPER	AP 00245588	PD	06/14/18	182.00	1111070050 5100
	MAY 2018 09	05/30/2018		VISA/COOPER	AP 00245588	PD	06/14/18	20.99	1111070050 5100
	MAY 2018 09	05/30/2018		VISA/COOPER	AP 00245588	PD	06/14/18	93.17	1111070050 5100
	MAY 2018 09	05/30/2018		VISA/COOPER	AP 00245588	PD	06/14/18	177.30	7000500110 9618
							Check Total:	815.32	
PNC BANK 000515	MAY 2018 10	05/30/2018		VISA/STEWART	AP 00245589	PD	06/14/18	25.92	1111080051 5200
	MAY 2018 10	05/30/2018		VISA/STEWART	AP 00245589	PD	06/14/18	25.57	1241080051 5910
	MAY 2018 10	05/30/2018		VISA/STEWART	AP 00245589	PD	06/14/18	15.14	7000500110 9627
							Check Total:	66.63	
PNC BANK 000515	MAY 2018 11	05/30/2018		VISA/HEITSCH	AP 00245590	PD	06/14/18	236.87	7000500110 9830
	MAY 2018 11	05/30/2018		VISA/HEITSCH	AP 00245590	PD	06/14/18	100.73	7000500110 9830
	MAY 2018 11	05/30/2018		VISA/HEITSCH	AP 00245590	PD	06/14/18	918.00	7000500110 9830
							Check Total:	1,255.60	
PNC BANK 000515	MAY 2018 12	05/30/2018		VISA/METCALF	AP 00245591	PD	06/14/18	23.83	1111090052 5100
	MAY 2018 12	05/30/2018		VISA/METCALF	AP 00245591	PD	06/14/18	50.00	7000500110 9622
							Check Total:	73.83	
PNC BANK 000515	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	36.00	1111130057 7900
	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	234.99	1111130057 7900
	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	16.79	1111130057 7900
	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	959.19	1221230030 7902
	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	243.27	1222130057 5990
	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	69.30	1222130057 5990
	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	324.87	1222130057 5990
	MAY 2018 13	05/30/2018		VISA/DANCER	AP 00245592	PD	06/14/18	52.89	1222130057 5990
							Check Total:	1,937.30	
PNC BANK 000515	MAY 2018 14	05/30/2018		VISA/KNAPP	AP 00245593	PD	06/14/18	174.84	1111100053 5990
							Check Total:	174.84	
PNC BANK 000515	MAY 2018 15	05/30/2018		VISA/HERBSTREIT	AP 00245594	PD	06/14/18	42.95	1111110054 5100
	MAY 2018 15	05/30/2018		VISA/HERBSTREIT	AP 00245594	PD	06/14/18	265.00	7000500110 9632
	MAY 2018 15	05/30/2018		VISA/HERBSTREIT	AP 00245594	PD	06/14/18	52.00	7000500110 9632
	MAY 2018 15	05/30/2018		VISA/HERBSTREIT	AP 00245594	PD	06/14/18	30.20	7000500110 9632

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								Check Total:	390.15
PNC BANK									
000515	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	375.00	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	109.95	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	91.97	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	30.99	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	17.49	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	174.63	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	17.95	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	45.98	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	12.99	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	109.00	1122140083 5100
	MAY 2018 16	05/30/2018		VISA/TOTH	AP 00245595	PD	06/14/18	1,467.08	1213200001 5990
								Check Total:	2,453.03
PNC BANK									
000515	MAY 2018 17	05/30/2018		VISA/KUDWA	AP 00245596	PD	06/14/18	239.99	1221230030 5100
	MAY 2018 17	05/30/2018		VISA/KUDWA	AP 00245596	PD	06/14/18	1,198.00	1221230030 5100
								Check Total:	1,437.99
PNC BANK									
000515	MAY 2018 18	05/30/2018		VISA/NEAL	AP 00245597	PD	06/14/18	598.65	1125350175 5110
	MAY 2018 18	05/30/2018		VISA/NEAL	AP 00245597	PD	06/14/18	16.00	1125350175 5110
								Check Total:	614.65
PNC BANK									
000515	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	12.99	1110230030 5990
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	28.33	1110230030 5990
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	41.38	1110230030 5990
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	7.81	1110230030 5990
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	270.00	1125350175 5110
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	7.04	1125350175 5110
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	149.00	1125350175 5110
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	281.61	1125350175 5110
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	5.87	1125350175 5110
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	395.00	1221020037 3221
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	140.00	1221230030 3221
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	-25.00	1221230030 3221
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	30.00	1221230030 3221
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	250.00	1221230030 3221

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	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	100.00	1221230030 3221
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	144.00	1221230030 7400
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	125.00	1221230030 7400
	MAY 2018 19	05/30/2018		VISA/WHOLBERG	AP 00245598	PD	06/14/18	264.00	1221230030 7902
							Check Total:	2,227.03	
PNC BANK									
000515	MAY 2018 20	05/30/2018		VISA/MILLER	AP 00245599	PD	06/14/18	34.95	1221230030 3221
	MAY 2018 20	05/30/2018		VISA/MILLER	AP 00245599	PD	06/14/18	46.98	1221230030 3221
							Check Total:	81.93	
PNC BANK									
000515	MAY 2018 21	05/30/2018		VISA/CAVICCHIOLO	AP 00245600	PD	06/14/18	6.50	5350290107 5900
	MAY 2018 21	05/30/2018		VISA/CAVICCHIOLO	AP 00245600	PD	06/14/18	-29.98	5350290107 5900
	MAY 2018 21	05/30/2018		VISA/CAVICCHIOLO	AP 00245600	PD	06/14/18	45.57	5350290107 5900
	MAY 2018 21	05/30/2018		VISA/CAVICCHIOLO	AP 00245600	PD	06/14/18	10.93	5350290107 5900
	MAY 2018 21	05/30/2018		VISA/CAVICCHIOLO	AP 00245600	PD	06/14/18	89.80	5350290107 5900
	MAY 2018 21	05/30/2018		VISA/CAVICCHIOLO	AP 00245600	PD	06/14/18	194.25	5350290107 5900
	MAY 2018 21	05/30/2018		VISA/CAVICCHIOLO	AP 00245600	PD	06/14/18	34.95	5350290107 5900
							Check Total:	352.02	
PNC BANK									
000515	MAY 2018 22	05/30/2018		VISA/BAKER	AP 00245601	PD	06/14/18	16.72	1232200001 7900
							Check Total:	16.72	
PNC BANK									
000515	MAY 2018 23	05/30/2018		VISA/ELLIOTT	AP 00245602	PD	06/14/18	600.00	1232210028 3600
	MAY 2018 23	05/30/2018		VISA/ELLIOTT	AP 00245602	PD	06/14/18	75.97	1232210028 5910
	MAY 2018 23	05/30/2018		VISA/ELLIOTT	AP 00245602	PD	06/14/18	12.99	1232210028 7900
	MAY 2018 23	05/30/2018		VISA/ELLIOTT	AP 00245602	PD	06/14/18	77.40	1232210028 7900
	MAY 2018 23	05/30/2018		VISA/ELLIOTT	AP 00245602	PD	06/14/18	1,152.82	1232210028 7900
							Check Total:	1,919.18	
PNC BANK									
000515	MAY 2018 24	05/30/2018		VISA/RUSHO	AP 00245603	PD	06/14/18	44.34	1232200001 5910
	MAY 2018 24	05/30/2018		VISA/RUSHO	AP 00245603	PD	06/14/18	147.00	1232200001 7400
	MAY 2018 24	05/30/2018		VISA/RUSHO	AP 00245603	PD	06/14/18	340.00	1232200001 7400
	MAY 2018 24	05/30/2018		VISA/RUSHO	AP 00245603	PD	06/14/18	126.30	1232200001 7900
	MAY 2018 24	05/30/2018		VISA/RUSHO	AP 00245603	PD	06/14/18	229.20	4200400100 6900
	MAY 2018 24	05/30/2018		VISA/RUSHO	AP 00245603	PD	06/14/18	2,442.00	7000500110 9640
	MAY 2018 24	05/30/2018		VISA/RUSHO	AP 00245603	PD	06/14/18	735.00	7000500110 9786
							Check Total:	4,063.84	

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PNC BANK 000515	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	499.00	1226220090 3225
	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	203.27	1226220090 5100
	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	249.95	1226220090 6410
	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	31.98	1226220090 6410
	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	37.24	1226220090 6410
	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	294.00	1226220090 7400
	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	337.48	1261260072 3410
	MAY 2018 25	05/30/2018		VISA/HARRISON	AP 00245604	PD	06/14/18	405.00	4200200101 6900
							Check Total:	2,057.92	
PNC BANK 000515	MAY 2018 26	05/30/2018		VISA/BULLINGER	AP 00245605	PD	06/14/18	544.17	1261250077 5900
	MAY 2018 26	05/30/2018		VISA/BULLINGER	AP 00245605	PD	06/14/18	104.94	1261260072 5992
	MAY 2018 26	05/30/2018		VISA/BULLINGER	AP 00245605	PD	06/14/18	-135.95	5261290069 5992
							Check Total:	513.16	
PNC BANK 000515	MAY 2018 27	05/30/2018		VISA/PETERS	AP 00245606	PD	06/14/18	415.00	1261260072 4120
							Check Total:	415.00	
PNC BANK 000515	MAY 2018 28	05/30/2018		VISA/SOPKOWICZ	AP 00245607	PD	06/14/18	213.50	1261260072 5910
							Check Total:	213.50	
PNC BANK 000515	MAY 2018 29	05/30/2018		VISA/BURTON	AP 00245608	PD	06/14/18	478.37	1271280093 5910
							Check Total:	478.37	
PNC BANK 000515	MAY 2018 30	05/30/2018		VISA/FUHST	AP 00245609	PD	06/14/18	198.95	1271280093 5730
							Check Total:	198.95	
PNC BANK 000515	MAY 2018 31	05/30/2018		VISA/FLEET	AP 00245610	PD	06/14/18	68.13	5256320106 5610
	MAY 2018 31	05/30/2018		VISA/FLEET	AP 00245610	PD	06/14/18	125.94	5256320106 5610
	MAY 2018 31	05/30/2018		VISA/FLEET	AP 00245610	PD	06/14/18	12.32	5256320106 5610
	MAY 2018 31	05/30/2018		VISA/FLEET	AP 00245610	PD	06/14/18	123.70	5256320106 5900
							Check Total:	330.09	
PNC BANK 000515	MAY 2018 32	05/30/2018		VISA/RIVERA	AP 00245611	PD	06/14/18	20.03	5390300109 5901
	MAY 2018 32	05/30/2018		VISA/RIVERA	AP 00245611	PD	06/14/18	65.53	5390300109 5901
	MAY 2018 32	05/30/2018		VISA/RIVERA	AP 00245611	PD	06/14/18	318.00	5390300109 5901

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								Check Total:	403.56
PNC BANK									
000515	MAY 2018 33	05/30/2018		VISA/HANKA	AP 00245612	PD	06/14/18	209.90	1221230030 3221
	MAY 2018 33	05/30/2018		VISA/HANKA	AP 00245612	PD	06/14/18	211.00	1271280093 3331
	MAY 2018 33	05/30/2018		VISA/HANKA	AP 00245612	PD	06/14/18	13.00	1271280093 3331
	MAY 2018 33	05/30/2018		VISA/HANKA	AP 00245612	PD	06/14/18	127.00	1271280093 3331
	MAY 2018 33	05/30/2018		VISA/HANKA	AP 00245612	PD	06/14/18	125.00	1271280093 3331
	MAY 2018 33	05/30/2018		VISA/HANKA	AP 00245612	PD	06/14/18	132.00	1271280093 3331
	MAY 2018 33	05/30/2018		VISA/HANKA	AP 00245612	PD	06/14/18	129.00	1271280093 3331
								Check Total:	946.90
								Total Checks This Date:	33,215.96
A PARTS WAREHOUSE									
015291	MAY 2018	06/12/2018		VEHICLE REPAIR PARTS	AP 00245496	PD	06/15/18	693.37	1271280093 5730
								Check Total:	693.37
ABC MANAGEMENT INC									
011486	60986	05/16/2018		PUPIL TRANS CONTRACTED	AP 00245497	PD	06/15/18	14,819.00	1271280093 3310
								Check Total:	14,819.00
ABSOPURE WATER COMPANY									
014302	77532972	05/31/2018	P17761 0001	Open PO for Absopure	AP 00245498	PD	06/15/18	29.95	1111070050 5100
	77533494	05/31/2018		OFFICE SUPPLIES	AP 00245498	PD	06/15/18	36.81	1226140083 5910
	77533494	05/31/2018		OTHER SUPPLIES & MATERIALS	AP 00245498	PD	06/15/18	27.62	5350290107 5900
	77533494	05/31/2018		OTHER SUPPLIES & MATERIALS	AP 00245498	PD	06/15/18	27.62	5351290108 5900
								Check Total:	122.00
ALEKOS									
004533	9746	12/22/2017	P17941 0001	OPEN PO FOR BREAKFAST/LUNCH PUAP	00245499	PD	06/15/18	180.00	1221230030 3221
								Check Total:	180.00
AP EXAMS									
003751	060518	06/05/2018		233470 SOUTH LYON HS	AP 00245500	PD	06/15/18	31,495.00	7000500110 9718
								Check Total:	31,495.00
AP EXAMS									
003751	051818	05/18/2018		233472 SOUTH LYON EAST HS	AP 00245501	PD	06/15/18	33,925.00	7000500110 9806
								Check Total:	33,925.00
APPLIED IMAGING INC									
011534	061218	06/12/2018		1141542	AP 00245502	PD	06/15/18	390.17	1111080051 4220
	061218	06/12/2018		1141540	AP 00245502	PD	06/15/18	214.20	1111090052 4220
	061218	06/12/2018		1141541	AP 00245502	PD	06/15/18	315.23	1111090052 4220

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	061218	06/12/2018		1141545	AP 00245502	PD	06/15/18	336.51	1111110054 4220
	061218	06/12/2018		1141544	AP 00245502	PD	06/15/18	238.17	1111110054 4220
	061218	06/12/2018		1141543	AP 00245502	PD	06/15/18	244.35	1111110054 4220
							Check Total:	1,738.63	
AT & T									
016154	061218	06/12/2018		TELEPHONE	AP 00245503	PD	06/15/18	2,398.80	1261200001 3410
							Check Total:	2,398.80	
AWARDS AND SPECIALTIES									
000135	2693	05/15/2018		CHOIR AWARDS	AP 00245504	PD	06/15/18	1,282.00	7000500110 9730
	2698	05/15/2018		CHOIR TROPHIES	AP 00245504	PD	06/15/18	2,310.00	7000500110 9635
							Check Total:	3,592.00	
BSN SPORTS									
000209	902257045	05/12/2018		TRACK T-SHIRTS	AP 00245505	PD	06/15/18	500.00	7000500110 9819
	902368248	06/05/2018		T-SHIRTS	AP 00245505	PD	06/15/18	853.00	7000500110 9819
							Check Total:	1,353.00	
BUSCH'S INC.									
014689	MAY 2018	06/04/2018		TEACHING SUPPLY & MATERIALS	AP 00245506	PD	06/15/18	838.73	1122140081 5100
							Check Total:	838.73	
CAROLINA BIOL SUP									
000252	50209205	03/15/2018	P18715 0001	#228760; Sheep Eye, Pail, Plai	AP 00245507	PD	06/15/18	14.00	1113020037 5100
	50209205	03/15/2018	P18715 0004	#228710; Sheep Brain, Dura Mat	AP 00245507	PD	06/15/18	97.50	1113020037 5100
	50209205	03/15/2018	P18715 0005	#228720; Sheep Brain in Crania	AP 00245507	PD	06/15/18	14.25	1113020037 5100
	50209205	03/15/2018	P18715 0006	Shipping/Handling	AP 00245507	PD	06/15/18	24.72	1113020037 5100
							Check Total:	150.47	
CEDAR POINT GROUP SALES									
014042	3934308	06/12/2018		TICKETS & MEALS	AP 00245508	PD	06/15/18	13,329.00	7000500110 9635
							Check Total:	13,329.00	
COMTEMPORARY INDUSTRIES INC									
017519	061218	06/12/2018		6534478	AP 00245509	PD	06/15/18	100.00	1293310104 5993
	061218	06/12/2018		6534479	AP 00245509	PD	06/15/18	100.00	1293310104 5993
							Check Total:	200.00	
CREDIT, AL & KIMM									
017818	061118	06/11/2018		REFUND	AP 00245510	PD	06/15/18	339.20	5000290107 0199
							Check Total:	339.20	
CRIBLEY DRILLING CO INC									
017816	78479	05/30/2018		EMERGENCY REPAIRS	AP 00245511	PD	06/15/18	3,605.00	4200070100 6900

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								Check Total:	3,605.00
DELTACOM INC									
016162	MAY 2018	06/05/2018		218160	AP 00245512	PD	06/15/18	65.00	1271280093 4150
	MAY 2018	06/05/2018		218161	AP 00245512	PD	06/15/18	65.00	1271280093 4150
								Check Total:	130.00
DETROIT PENCIL COMPANY									
012368	559101	06/11/2018	P17677 0001	OPEN PURCHASE ORDER FOR OFFICEAP	00245513	PD	06/15/18	54.90	1112040047 5100
	559148	06/11/2018	P17677 0001	OPEN PURCHASE ORDER FOR OFFICEAP	00245513	PD	06/15/18	71.20	1112040047 5100
								Check Total:	126.10
DETROIT POPCORN COMPANY									
005295	724571	06/04/2018		POPCORN POUCHES	AP 00245514	PD	06/15/18	50.00	7000500110 9861
								Check Total:	50.00
DEXTER HIGH SCHOOL ATHLETICS									
011942	052918	05/29/2018		T&F MEET 5/29/18	AP 00245515	PD	06/15/18	350.00	1293310104 7411
								Check Total:	350.00
DONAHEE ENTERPRISES INC									
016345	12576	06/19/2017		FLOWERS FOR GRADUATION 2017	AP 00245516	PD	06/15/18	400.00	1249010040 5999
	12576	06/19/2017		FLOWERS FOR GRADUATION 2017	AP 00245516	PD	06/15/18	400.00	1249020037 5999
	12981	06/10/2018		FLOWERS FOR GRADUATION 2018	AP 00245516	PD	06/15/18	400.00	1249020037 5999
	12981	06/10/2018		FLOWERS FOR GRADUATION 2018	AP 00245516	PD	06/15/18	400.00	1249010040 5999
								Check Total:	1,600.00
DTE ENERGY									
000411	061218	06/12/2018		ELECTRICITY	AP 00245517	PD	06/15/18	5,991.59	1261130078 5520
	061218	06/12/2018		ELECTRICITY	AP 00245517	PD	06/15/18	1,768.97	1261280071 5520
								Check Total:	7,760.56
FAS BREAK									
000495	14070	06/04/2018		PUPIL TRANS VEHICLE REPAIR	AP 00245518	PD	06/15/18	30.00	1271280093 4151
								Check Total:	30.00
GELMO INC									
016839	060518	06/05/2018		FOOD PURCHASES	AP 00245519	PD	06/15/18	2,496.05	5256320106 5610
								Check Total:	2,496.05
GETAWAY TOURS INC									
011569	4404	05/24/2018		5/23/18	AP 00245520	PD	06/15/18	1,570.00	1271310105 3311
								Check Total:	1,570.00
GRAINGER INC WW									
000598	9802491481	05/30/2018		MISC SUPPLIES & MATERIALS	AP 00245521	PD	06/15/18	169.74	1261020059 5992

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	9802621277	05/30/2018		NEW FURNITURE & EQUIPMENT	AP 00245521	PD	06/15/18	322.47	1271280093 6410
							Check Total:	492.21	
HERFF JONES YEARBOOKS									
011757	12829812	05/13/2018		FINAL PAYMENT	AP 00245522	PD	06/15/18	2,052.58	7000500110 9789
							Check Total:	2,052.58	
HIGHLAND TREATMENT CO INC									
016731	138267	06/01/2018		EQUIPMENT REPAIR SERVICES	AP 00245523	PD	06/15/18	682.00	1261070064 4120
							Check Total:	682.00	
HOME DEPOT CREDIT SERVICES									
003743	MAY 2018	06/12/2018		MISC SUPPLIES & MATERIALS	AP 00245524	PD	06/15/18	255.90	1261060063 5992
	MAY 2018	06/12/2018		MISC SUPPLIES & MATERIALS	AP 00245524	PD	06/15/18	159.94	1261080065 5992
	MAY 2018	06/12/2018		MISC SUPPLIES & MATERIALS	AP 00245524	PD	06/15/18	8.21	1261100067 5992
	MAY 2018	06/12/2018		MISC SUPPLIES & MATERIALS	AP 00245524	PD	06/15/18	57.74	1261120074 5992
	MAY 2018	06/12/2018		OTHER SUPPLIES & MATERIALS	AP 00245524	PD	06/15/18	47.81	1261250077 5900
	MAY 2018	06/12/2018		MISC SUPPLIES & MATERIALS	AP 00245524	PD	06/15/18	66.67	1261260072 5992
							Check Total:	596.27	
JACKSON TRUCK SERVICE INC									
016180	MAY 2018	05/31/2018		VEHICLE REPAIR PARTS	AP 00245525	PD	06/15/18	398.48	1271280093 5730
							Check Total:	398.48	
JOHNS SANITATION									
000753	953451	05/30/2018		EQUIPMENT REPAIR SERVICES	AP 00245526	PD	06/15/18	500.00	1261070064 4120
							Check Total:	500.00	
JOSTENS									
017815	R03551011SLHS	05/07/2018		GRADUATION STOLES	AP 00245527	PD	06/15/18	840.00	1249010040 5999
							Check Total:	840.00	
KENSINGTON VALLEY SPORTS									
014673	10630	05/07/2018		TRACK MEDALS	AP 00245528	PD	06/15/18	115.50	1293310105 5993
							Check Total:	115.50	
KONICA MINOLTA BUS SOL USA									
000063	061218	06/12/2018		9004641711	AP 00245529	PD	06/15/18	473.85	1111060049 4220
	061218	06/12/2018		9004642226	AP 00245529	PD	06/15/18	45.02	1111090052 4220
	061218	06/12/2018		9004625188	AP 00245529	PD	06/15/18	651.59	1111100053 5100
	061218	06/12/2018		9004619292	AP 00245529	PD	06/15/18	52.47	1226140083 5910
	061218	06/12/2018		9004642135	AP 00245529	PD	06/15/18	1.32	1232200001 4220
	061218	06/12/2018		9004641798	AP 00245529	PD	06/15/18	820.89	1232200001 4220
	061218	06/12/2018		9004641887	AP 00245529	PD	06/15/18	135.55	1261120055 4101
	061218	06/12/2018		251761023	AP 00245529	PD	06/15/18	1,513.69	1261120055 4101

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	061318	06/13/2018		9004642136	AP 00245529	PD	06/15/18	559.85	1113010040 4220
	061318	06/13/2018		9004659757	AP 00245529	PD	06/15/18	2.80	1113010040 4220
	061318	06/13/2018		9004576281	AP 00245529	PD	06/15/18	33.33	1113010040 4220
	061318	06/13/2018		9004548706	AP 00245529	PD	06/15/18	137.93	1113010040 4220
							Check Total:	4,428.29	
KOWALSKI, CHRISTINE									
017076	061118	06/11/2018		PROM DECORATIONS/FOOD	AP 00245530	PD	06/15/18	940.36	7000500110 9833
							Check Total:	940.36	
LUSK & ALBERTSON PLC									
017304	11576	06/07/2018		LEGAL SERVICES	AP 00245531	PD	06/15/18	955.50	1226140083 3170
	11576	06/07/2018		LEGAL SERVICES	AP 00245531	PD	06/15/18	2,086.00	1232200001 3170
							Check Total:	3,041.50	
MAKE A WISH FOUNDATION									
014824	061218	06/12/2018		DONATION	AP 00245532	PD	06/15/18	534.76	7000500110 9732
							Check Total:	534.76	
MARSHALL MUSIC CO									
000938	060518	06/05/2018		R10826572	AP 00245533	PD	06/15/18	20.00	1113010040 5100
	060518	06/05/2018		R10826573	AP 00245533	PD	06/15/18	20.00	1113010040 5100
							Check Total:	40.00	
MARTINS HARDWARE									
000943	MAY 2018	C 06/05/2018		OTHER TRANS SUPPLIES	AP 00245534	PD	06/15/18	5.99	1271280093 5790
							Check Total:	5.99	
METRO ATHLETIC OFFICIALS									
011767	18-38	06/04/2018		ASSIGNOR FEE	AP 00245535	PD	06/15/18	550.00	1293310105 4900
	18-39	06/04/2018		ASSIGNOR FEE	AP 00245535	PD	06/15/18	440.00	1293310104 4900
							Check Total:	990.00	
MI ASSOC OF SECONDARY									
001001	061218	04/13/2018		194553/KAREN FISHER	AP 00245536	PD	06/15/18	319.00	1221020037 3221
	061218	04/13/2018		194554/BOWMAN	AP 00245536	PD	06/15/18	319.00	1221020037 3221
	061218	04/13/2018		194555/RUDOLPH	AP 00245536	PD	06/15/18	319.00	1221020037 3221
							Check Total:	957.00	
MI ASSOC OF SECONDARY									
001001	061318	06/13/2018		FISHER/BOWMAN/RUDOLPH	AP 00245537	PD	06/15/18	1,950.00	1241020037 7410
							Check Total:	1,950.00	
MICHIGAN VIRTUAL HIGH SCHOOL									
013021	372328	03/30/2018	P18660 0001	TUITION FOR AMY VANDYKE, AMERAP	00245538	PD	06/15/18	325.00	1113010010 3711

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								Check Total:	325.00
MIDWEST TRANSIT EQUIPMENT INC									
004099	MAY 2018	06/05/2018		VEHICLE REPAIR PARTS	AP 00245539	PD	06/15/18	975.98	1271280093 5730
								Check Total:	975.98
MIKOLA, KAREN									
T001961	061118	06/11/2018		REFUND BOOK FEE	AP 00245540	PD	06/15/18	63.00	7000500110 9776
								Check Total:	63.00
MUNSON, F CALEB									
012358	180530	05/30/2018		PIANO TUNING	AP 00245541	PD	06/15/18	135.00	1113010040 4120
								Check Total:	135.00
NEFF CO, THE									
001123	061318	05/29/2018		2661690	AP 00245542	PD	06/15/18	370.54	7000500110 9675
	061318	05/29/2018		2564233 CREDIT	AP 00245542	PD	06/15/18	-64.68	7000500110 9675
								Check Total:	305.86
NEFF CO, THE									
001123	2671324	05/30/2018		THEATRE LETTERS	AP 00245543	PD	06/15/18	371.43	7000500110 9681
								Check Total:	371.43
OBSERVER & ECCENTRIC HOMETOWN									
017817	1692661	06/01/2018		NOTICE OF PUBLIC HEARING	AP 00245544	PD	06/15/18	338.40	1232200001 7400
								Check Total:	338.40
OCCUPAT'L HEALTH CENTERS OF MI									
003802	712113517	05/29/2018		OTHER PROF SERV PD FOR EMP	AP 00245545	PD	06/15/18	81.50	1271280093 2490
	712125499	06/05/2018		OTHER PROF SERV PD FOR EMP	AP 00245545	PD	06/15/18	71.50	1271280093 2490
								Check Total:	153.00
OFFICE DEPOT									
003268	142313390001	05/23/2018	P17913 0001	Open Purchase Order	AP 00245546	PD	06/15/18	13.78	1113010040 5100
	142313391001	06/02/2018	P17913 0001	Open Purchase Order	AP 00245546	PD	06/15/18	41.69	1113010040 5100
								Check Total:	55.47
PCMI									
013520	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	6,348.71	1122140081 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,292.67	1122140083 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	121.70	1110210028 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEVAP	AP 00245549	PD	06/15/18	1,562.00	1110230030 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,295.98	1111060049 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEVAP	AP 00245549	PD	06/15/18	234.31	1111060049 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,417.23	1111070050 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEVAP	AP 00245549	PD	06/15/18	119.70	1111070050 3111

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	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	2,458.54	1111080051 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245549	PD	06/15/18	598.45	1111080051 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,631.79	1111090052 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245549	PD	06/15/18	119.69	1111090052 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,151.22	1111100053 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,081.22	1111110054 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245549	PD	06/15/18	179.55	1111110054 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	2,770.70	1111120055 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	2,130.44	1111130057 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	9,990.70	1111210023 3110
	57071	06/12/2018		PROFESSIONAL SERVICE/PCMI	AP 00245549	PD	06/15/18	661.30	1293310105 3195
	57071	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	671.38	5350290107 3190
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	5,575.70	1122140080 3110
	57071	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	3.00	1232200003 3190
	57071	06/12/2018		PROFESSIONAL SERVICE/PCMI	AP 00245549	PD	06/15/18	1.00	1293310104 3195
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	2,859.36	1112030045 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245549	PD	06/15/18	119.69	1112030045 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	4,260.06	1112040047 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245549	PD	06/15/18	301.23	1112040047 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,505.14	1112210023 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,859.52	1113010040 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245549	PD	06/15/18	361.08	1113010040 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,511.13	1113020037 3110
	57071	06/12/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245549	PD	06/15/18	120.70	1113020037 3111
	57071	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	2,523.10	1113210023 3110
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	763.03	1118340116 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	301.73	1293310105 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	588.27	1271280093 3190
	57208	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	595.95	1122140080 3110
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	123.67	5350290107 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	247.30	5351290108 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,818.31	5390300109 3190
	57208	06/12/2018		PROFESSIONAL SERVICE/PCMI	AP 00245549	PD	06/15/18	1,447.05	5390300109 3195
	57208	06/12/2018		PROFESSIONAL SERV SWIM	AP 00245549	PD	06/15/18	360.87	5390300109 3197
	57208	06/12/2018		PROFESSIONAL SERVICE/PCMI	AP 00245549	PD	06/15/18	32,917.93	1293310105 3195
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	803.91	1310010041 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	421.31	1331350175 3190
	57208	06/12/2018		INSTRUCTIONAL SERVICES	AP 00245549	PD	06/15/18	1,936.34	1111210023 3110

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	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	865.63	1212340116 3190
	57208	06/12/2018		PUPIL SERVICES/P.T.	AP 00245549	PD	06/15/18	2,145.42	1213140083 3132
	57208	06/12/2018		PUPIL SERVICES/O.T.	AP 00245549	PD	06/15/18	2,145.42	1213140083 3133
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,989.08	1219010040 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	2,004.28	1219010043 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,963.50	1219020037 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	12,615.28	1219020039 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,444.87	1219030045 3190
	57208	06/12/2018		PROFESSIONAL SERVICE/PCMI	AP 00245549	PD	06/15/18	1,020.32	1219030045 3195
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,508.01	1219040047 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,337.24	1219060049 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,570.75	1219070050 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,300.24	1219080051 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,698.59	1219090052 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,398.89	1219100053 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,902.38	1219110054 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	1,253.54	1219120055 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	931.63	1219130057 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	139.67	1221230030 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	746.26	1221340118 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	230.40	1222060013 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	394.98	1222070014 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	368.65	1222080015 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	381.82	1222090016 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	308.11	1222100017 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	236.99	1222110018 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	566.14	1222120008 3190
	57208	06/12/2018		CONTRACTED SERVICE/PROF SERV	AP 00245549	PD	06/15/18	500.30	1222130007 3190
							Check Total:	142,132.05	
PINZ BOWLING CENTER INC									
015783	52118	05/21/2018		BOWLING/FOOD	AP 00245550	PD	06/15/18	1,014.00	7000500110 9830
							Check Total:	1,014.00	
PRAIRIE FARMS DAIRY INC									
016660	060518	06/05/2018		FOOD PURCHASES	AP 00245551	PD	06/15/18	1,708.07	5256320106 5610
	061218	06/12/2018		FOOD PURCHASES	AP 00245551	PD	06/15/18	2,538.56	5256320106 5610
							Check Total:	4,246.63	
QUICK SILVER PRINTING									

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011376	12868	05/21/2018		CHOIR SHIRTS	AP 00245552	PD	06/15/18	1,589.55	7000500110 9730
	13002	06/03/2018		SHIRTS	AP 00245552	PD	06/15/18	2,604.00	7000500110 9755
	13051	06/11/2018		GRADUATION PROGRAMS	AP 00245552	PD	06/15/18	983.40	1249020037 5999
							Check Total:	5,176.95	
RAPP, MACKENZIE									
017812	060518	06/05/2018		REIMBURSE/TENNIS EXP	AP 00245553	PD	06/15/18	243.73	7000500110 9819
							Check Total:	243.73	
RICHARD HOCHSTEIN MEM SCH FUND									
017248	053118	05/31/2018		ENTRY FEE 12/02/17	AP 00245554	PD	06/15/18	200.00	1293310105 7411
							Check Total:	200.00	
SCHOOL PAPER EXPRESS									
017590	14518	05/25/2018		LIONS ROAR	AP 00245555	PD	06/15/18	278.25	7000500110 9698
							Check Total:	278.25	
SCHOOL SPECIALTY INC									
001644	208120550635	06/06/2018	P17766 0001	OPEN PURCHASE ORDER FOR 2017-1	AP 00245556	PD	06/15/18	25.85	1112030045 5101
							Check Total:	25.85	
SCHOOLPICTURES.COM									
016135	060618	06/06/2018		YB18-070	AP 00245557	PD	06/15/18	3,060.00	7000500110 9628
	060618	06/06/2018		YB18-084	AP 00245557	PD	06/15/18	75.00	7000500110 9628
	YB18-090	06/08/2018		EXTRA YEARBOOKS	AP 00245557	PD	06/15/18	910.00	7000500110 9846
							Check Total:	4,045.00	
SET SEG INC									
001419	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	5,352.00	1122140080 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	17,540.00	1190200020 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	832.00	1261250077 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	17,398.00	1261270075 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	11,454.00	1271280093 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	4,219.00	1290200003 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	3,107.00	5256320106 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	190.00	5350290107 2840
	1ST QTR 2018	06/08/2018		WORKMANS COMPENSATION	AP 00245558	PD	06/15/18	179.00	5351290108 2840
							Check Total:	60,271.00	
SKYWARD ACCOUNTING DEPT.									
014785	192814	06/11/2018		TECH.SUPPORT	AP 00245559	PD	06/15/18	211.25	1226230030 5210
							Check Total:	211.25	
SOLIANT HEALTH									
015955	9699871	06/03/2018		PUPIL SERVICES/O.T.	AP 00245560	PD	06/15/18	1,020.00	1213140083 3133

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								Check Total:	1,020.00
SOUND ENGINEERING									
005203	20180868	05/30/2018		EQUIPMENT REPAIR SERVICES	AP 00245561	PD	06/15/18	435.00	1293310104 4120
								Check Total:	435.00
SPENCER OIL COMPANY									
015001	060518	06/05/2018		95782	AP 00245562	PD	06/15/18	12,073.39	1271280093 5710
	060518	06/05/2018		554836	AP 00245562	PD	06/15/18	4,549.03	1271280093 5710
								Check Total:	16,622.42
SUCCESS BY DESIGN									
004669	164275	04/10/2018		TEACHING SUPPLY & MATERIALS	AP 00245563	PD	06/15/18	782.51	1111100053 5100
								Check Total:	782.51
SUPERB FABRICATING LLC									
017488	21179	06/01/2018		VEHICLE REPAIR PARTS	AP 00245564	PD	06/15/18	195.00	1271280093 5730
								Check Total:	195.00
SYN-TECH SYSTEMS									
015591	171787	05/24/2018		DUES & FEES	AP 00245565	PD	06/15/18	550.00	1271280093 7400
								Check Total:	550.00
T & M ASPHALT SEALCOATING									
014252	33629	05/25/2018		EMERGENCY REPAIRS	AP 00245566	PD	06/15/18	5,500.00	4200080100 6900
								Check Total:	5,500.00
TECHNICAL HOT AND COLD									
003265	061318	06/13/2018		4769/4828	AP 00245567	PD	06/15/18	388.55	5256320106 4100
	061318	06/13/2018		4770	AP 00245567	PD	06/15/18	173.75	5256320106 4100
								Check Total:	562.30
TRANSP ACCESSORIES CO									
001595	MAY 2018	06/10/2018		VEHICLE REPAIR PARTS	AP 00245568	PD	06/15/18	299.85	1271280093 5730
								Check Total:	299.85
TRINITY INC									
005214	40805	05/24/2018		5/24/18	AP 00245569	PD	06/15/18	350.00	1271310104 3311
								Check Total:	350.00
TWIN ELM TRAINING LLC									
017819	2114	05/16/2018		ARENA LEASE	AP 00245570	PD	06/15/18	500.00	1293310104 7411
								Check Total:	500.00
TWINN, KIM									
017814	060718	06/07/2018		CHOIR BANQUET CAKES	AP 00245571	PD	06/15/18	132.93	7000500110 9730
								Check Total:	132.93

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UNIFIRST CORPORATION									
015991	MAY 2018	05/29/2018		OTHER TRANS SUPPLIES	AP 00245572	PD	06/15/18	178.96	1271280093 5790
								Check Total:	178.96
UNITY SCH BUS PARTS									
001630	MAY 2018	06/05/2018		VEHICLE REPAIR PARTS	AP 00245573	PD	06/15/18	14.77	1271280093 5730
								Check Total:	14.77
UNIVERSITY TRANSLATOR SVS LLC									
016587	27893	05/30/2018		STAFF SERVICES	AP 00245574	PD	06/15/18	248.98	1221230030 3140
								Check Total:	248.98
VICTORY PACKAGING									
013219	98908151	06/11/2018		CONTRACTED SERVICE/PROF SERV	AP 00245575	PD	06/15/18	863.55	1261260072 3190
								Check Total:	863.55
WALKER, KIRK									
017810	060518	06/05/2018		REFUND PREPAID LUNCHES	AP 00245576	PD	06/15/18	56.10	5000320106 0161
								Check Total:	56.10
WASTE MANAGEMENT									
014999	061218	06/12/2018		23856-1389-4	AP 00245577	PD	06/15/18	5,838.34	1261260072 3840
	061218	06/12/2018		24381-1389-2	AP 00245577	PD	06/15/18	405.00	1261260072 3840
	061218	06/12/2018		8120742-1717-3	AP 00245577	PD	06/15/18	83.69	1261260072 3840
	061218	06/12/2018		24567-1389-6	AP 00245577	PD	06/15/18	1,523.62	1261260072 3840
								Check Total:	7,850.65
WOODS, LOIS									
015808	3729	06/04/2018		DRIVER JACKETS	AP 00245578	PD	06/15/18	1,519.00	1271280093 7900
								Check Total:	1,519.00
YMCA STORER CAMPS									
001743	6857	05/31/2018		SALEM 5TH GRADE CAMP	AP 00245579	PD	06/15/18	7,272.50	7000500110 9630
								Check Total:	7,272.50
GORDON FOOD SERVICE INC									
015895	053018	05/30/2018		FOOD PURCHASES	EP 50001315	PD	06/15/18	9,312.62	5256320106 5610
	053018	05/30/2018		OTHER SUPPLIES & MATERIALS	EP 50001315	PD	06/15/18	907.95	5256320106 5900
	053118	05/31/2018		OTHER SUPPLIES & MATERIALS	EP 50001315	PD	06/15/18	251.92	5256320106 5900
	053118	05/31/2018		FOOD PURCHASES	EP 50001315	PD	06/15/18	1,988.73	5256320106 5610
	060518	06/05/2018		FOOD PURCHASES	EP 50001315	PD	06/15/18	-5,122.90	5256320106 5610
								Check Total:	7,338.32
Total Checks This Date:								414,317.54	

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								*****Grand Total	913,327.24

RECAP BY FUND:

GENERAL FUND	656,455.93
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	9,739.20
SCHOOL SERVICE FUND	72,019.95
INTERNAL	175,112.16
FUNDS TOTAL	913,327.24

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ADVANC\ED									
014709	107894	04/15/2018		NCA ACCREDITATION/TECH MAINT	AP 00245639	PD	06/22/18	9,900.00	1110230030 5993
							Check Total:	9,900.00	
ALLIED EAGLE SUPPLY COMPANY									
013379	061818	06/18/2018		994347	AP 00245640	PD	06/22/18	174.09	5261290069 5997
	061818	06/18/2018		994346	AP 00245640	PD	06/22/18	595.40	1261090076 5997
	061818	06/18/2018		994349	AP 00245640	PD	06/22/18	279.44	1261060076 5997
	061818	06/18/2018		994348	AP 00245640	PD	06/22/18	699.83	1261010076 5990
							Check Total:	1,748.76	
APPLIED IMAGING INC									
011534	061418	06/14/2018		1144999	AP 00245641	PD	06/22/18	105.10	1111060049 4220
	062018	06/20/2018		1145002	AP 00245641	PD	06/22/18	112.33	1271280093 5910
							Check Total:	217.43	
AT & T									
016154	061918	06/19/2018		TELEPHONE	AP 00245642	PD	06/22/18	409.44	1261200001 3410
							Check Total:	409.44	
AT & T LONG DISTANCE									
014660	MAY 2018	05/26/2018		TELEPHONE	AP 00245643	PD	06/22/18	39.13	1261200001 3410
							Check Total:	39.13	
BAKER, LAWRENCE									
017828	062018	06/20/2018		RETIREEE 3% - PAID TO HEIR	AP 00245644	PD	06/22/18	1,660.76	1000000000 9454
							Check Total:	1,660.76	
BIANCO TOURS									
017765	C36941	05/18/2018	P18900 0001	Busing for SLEHS Girls Varsity	AP 00245645	PD	06/22/18	735.00	1271310104 3311
							Check Total:	735.00	
BLUE LAKES CHARTER									
003748	259448	05/18/2018		6/27/18 GRAND RAPIDS	AP 00245646	PD	06/22/18	915.00	1271310104 3311
							Check Total:	915.00	
BSN SPORTS									
000209	902381068	06/07/2018		MOUTH GUARDS	AP 00245647	PD	06/22/18	156.00	1293310105 6410
							Check Total:	156.00	
BSN SPORTS									
000209	061818	06/18/2018		9477975A & 9459793	AP 00245648	PD	06/22/18	1,800.00	1293310104 5991
							Check Total:	1,800.00	
CAICCO, KAREN									
017827	6132018	06/13/2018		COOKIES	AP 00245649	PD	06/22/18	126.00	1293310104 5990

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								Check Total:	126.00
CAMFIL USA INC									
017563	30037421	06/15/2018		MISC SUPPLIES & MATERIALS	AP 00245650	PD	06/22/18	289.80	1261040062 5992
								Check Total:	289.80
CARMACK APPLIANCE & SERVICE CO									
014904	0611	06/11/2018		EQUIPMENT REPAIR SERVICES	AP 00245651	PD	06/22/18	69.95	1113020037 4120
								Check Total:	69.95
CENTER FOR EDUCATION									
015521	07152390	10/23/2017		TEACHER EDITION	AP 00245652	PD	06/22/18	109.95	1112040047 7900
								Check Total:	109.95
CHARTER TOWNSHIP OF LYON									
014744	18-033	06/15/2018		RESOURCE OFFICER	AP 00245653	PD	06/22/18	4,865.76	1266200001 3190
								Check Total:	4,865.76
COMTEMPORARY INDUSTRIES INC									
017519	6534412	06/08/2018		FENCE SIGNS	AP 00245654	PD	06/22/18	661.00	1261250077 5900
	6534480	06/12/2018		AWARDS	AP 00245654	PD	06/22/18	100.00	1293310105 5993
								Check Total:	761.00
CONSUMERS ENERGY									
000335	061918	06/19/2018		NATURAL GAS / HEAT	AP 00245655	PD	06/22/18	214.36	1261120074 5510
	061918	06/19/2018		NATURAL GAS / HEAT	AP 00245655	PD	06/22/18	226.48	1261100067 5510
	061918	06/19/2018		NATURAL GAS / HEAT	AP 00245655	PD	06/22/18	35.15	1261020059 5510
								Check Total:	475.99
COUNTRY WATER TREAT									
000350	061318	06/13/2018		87483	AP 00245656	PD	06/22/18	76.00	7000500110 9731
	061318	06/13/2018		87546	AP 00245656	PD	06/22/18	32.25	7000500110 9731
	116788	06/12/2018		MISC SUPPLIES & MATERIALS	AP 00245656	PD	06/22/18	427.30	1261010060 5992
								Check Total:	535.55
CRYSTAL WATER CO									
003305	061318	06/13/2018		127423	AP 00245657	PD	06/22/18	110.00	1241030045 5910
	061318	06/13/2018		101412	AP 00245657	PD	06/22/18	21.20	1241030045 5910
								Check Total:	131.20
CUMBERLAND THERAPY SVS LLC									
016950	M0026960	05/10/2018		CAMEON	AP 00245658	PD	06/22/18	2,044.00	1213140083 3131
	M0027890	06/08/2018		CAMEON	AP 00245658	PD	06/22/18	1,484.00	1213140083 3131
								Check Total:	3,528.00
DETROIT PENCIL COMPANY									

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012368	559324	06/13/2018	P17817 0001	Open Purchase Order	AP 00245659	PD	06/22/18	84.00	1113010040 5100
							Check Total:	84.00	
DETROIT POPCORN COMPANY									
005295	725411	06/13/2018		POPCORN BAGS	AP 00245660	PD	06/22/18	23.99	7000500110 9861
							Check Total:	23.99	
F.A.R. MANAGEMENT INC									
012764	18063SU0530	06/15/2018		UNEMPLOYMENT COMPENSATN	AP 00245661	PD	06/22/18	600.00	1289200001 2850
							Check Total:	600.00	
F.A.S.T. LLC									
017826	SUMCAMP18	04/19/2018		DEPOSIT/CHEER CAMP	AP 00245662	PD	06/22/18	3,000.00	7000500110 9819
							Check Total:	3,000.00	
FOLEY, MICHELLE									
017822	061118	06/11/2018		REFUND TRACK PART.FEE	AP 00245663	PD	06/22/18	45.00	1000310105 0173
							Check Total:	45.00	
GELMO INC									
016839	061118	06/11/2018		FOOD PURCHASES	AP 00245664	PD	06/22/18	63.70	5256320106 5610
							Check Total:	63.70	
GORDON FOOD SERVICE									
000588	186574790	06/13/2018		OFFICE SUPPLIES	AP 00245665	PD	06/22/18	852.68	5350290107 5910
							Check Total:	852.68	
GOURMET EXPRESS									
014298	61918SLCS	06/19/2018		PRINCIPALS MEETING	AP 00245666	PD	06/22/18	474.00	1221230030 3221
							Check Total:	474.00	
GRIMA, JOSEPH									
017371	MMSC060218	06/02/2018		DJ/CHOIR BANQUET	AP 00245667	PD	06/22/18	400.00	7000500110 9635
							Check Total:	400.00	
H & S ENGINEERING INC									
013974	061918	06/19/2018		2450	AP 00245668	PD	06/22/18	975.00	4200030100 6900
	061918	06/19/2018		2449	AP 00245668	PD	06/22/18	600.00	4200020100 6900
	061918	06/19/2018		2448	AP 00245668	PD	06/22/18	1,150.00	4200020100 6900
	061918	06/19/2018		2447	AP 00245668	PD	06/22/18	650.00	4200020100 6900
	061918	06/19/2018		2451	AP 00245668	PD	06/22/18	1,550.00	4200010100 6900
							Check Total:	4,925.00	
HALBERT, KRISTIN & BRENT									
017824	061518	06/15/2018		REFUND	AP 00245669	PD	06/22/18	402.00	5000290108 0139
							Check Total:	402.00	

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HEWITT'S MUSIC INC.									
013164	503598	05/17/2018		REPAIRS	AP 00245670	PD	06/22/18	20.00	7000500110 9634
								Check Total:	20.00
IDE, MELISSA & JASON									
017825	061518	06/15/2018		REFUND	AP 00245671	PD	06/22/18	563.00	5000290108 0139
								Check Total:	563.00
INTEGRITY TESTING AND									
015398	22184	06/11/2018		OTHER PROF SERV PD FOR EMP	AP 00245672	PD	06/22/18	325.00	1271280093 2490
								Check Total:	325.00
JANDA, LEXIE									
017799	151	05/21/2018		CHOREOGRAPHY	AP 00245673	PD	06/22/18	200.00	7000500110 9730
								Check Total:	200.00
K & M LANDSCAPING & LAWN CARE									
014011	545	06/01/2018		MANAGEMENT SERVICES	AP 00245674	PD	06/22/18	4,828.00	1261250077 3151
								Check Total:	4,828.00
KENSINGTON VALLEY COACH INC									
016323	437	05/04/2018		CHOIR TRIP	AP 00245675	PD	06/22/18	280.00	7000500110 9730
								Check Total:	280.00
KONICA MINOLTA BUS SOL USA									
000063	061718	06/17/2018		9004642225	AP 00245676	PD	06/22/18	5.14	1293310105 5910
	061718	06/17/2018		9004642138	AP 00245676	PD	06/22/18	10.49	1293310104 5910
	061718	06/17/2018		9004642138	AP 00245676	PD	06/22/18	1,623.82	1241020037 4220
	061918	06/19/2018		252313528	AP 00245676	PD	06/22/18	871.17	1111110054 4220
	061918	06/19/2018		9004674683	AP 00245676	PD	06/22/18	33.76	1111080051 4220
	061918	06/19/2018		9004665896	AP 00245676	PD	06/22/18	379.58	1111080051 4220
	061918	06/19/2018		9004642137	AP 00245676	PD	06/22/18	58.15	7000500110 9635
	062018	06/20/2018		9004681522	AP 00245676	PD	06/22/18	120.33	5351290108 5900
	062018	06/20/2018		9004681522	AP 00245676	PD	06/22/18	120.34	5350290107 5900
								Check Total:	3,222.78
KURT, DAVID									
017562	APRIL 2017	05/30/2017		PUPIL TRANS PRIVATE VEHICLE	AP 00245677	PD	06/22/18	21.40	1271280093 3330
								Check Total:	21.40
LEARNING LINK									
017730	FEB-JUNE 2018	06/14/2018		GSRP PROGRAMS	AP 00245678	PD	06/22/18	7,700.00	1118340116 3220
								Check Total:	7,700.00
LEIGHT, DEBORAH									
017823	061518	06/15/2018		REFUND	AP 00245679	PD	06/22/18	79.80	5000290107 0199

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								Check Total:	79.80
LIGHTING SUPPLY COMPANY									
014982	061918	06/19/2018		R0026299	AP 00245680	PD	06/22/18	-36.98	1261040062 5992
	061918	06/19/2018		V0301936	AP 00245680	PD	06/22/18	307.60	1261040062 5992
	061918	06/19/2018		V0302834	AP 00245680	PD	06/22/18	36.98	1261040062 5992
								Check Total:	307.60
LYON MECHANICAL INC									
000896	061318	06/13/2018		34409	AP 00245681	PD	06/22/18	674.72	5256320106 4100
	061318	06/13/2018		34403	AP 00245681	PD	06/22/18	2,515.30	5256320106 4100
								Check Total:	3,190.02
MCMAHON, SUSAN									
017821	061518	06/15/2018		REIMBURSE ITS MEMBERSHIP FEES	AP 00245682	PD	06/22/18	1,015.00	7000500110 9681
								Check Total:	1,015.00
METRO ENVIRONMENTAL SERVICES									
014430	63588	06/05/2018		EQUIPMENT REPAIR SERVICES	AP 00245683	PD	06/22/18	550.00	1261110068 4120
								Check Total:	550.00
MEYER MUSIC INC									
017508	061918	06/19/2018		104261421	AP 00245684	PD	06/22/18	56.50	7000500110 9729
	061918	06/19/2018		104170693	AP 00245684	PD	06/22/18	49.40	7000500110 9729
	061918	06/19/2018		104053037	AP 00245684	PD	06/22/18	189.30	7000500110 9634
	061918	06/19/2018		104068234	AP 00245684	PD	06/22/18	74.25	7000500110 9634
	061918	06/19/2018		104276473	AP 00245684	PD	06/22/18	20.65	7000500110 9634
	061918	06/19/2018		104231970	AP 00245684	PD	06/22/18	60.75	7000500110 9634
								Check Total:	450.85
NEOPOST USA INC.									
012855	40102466	01/21/2018		FOLDING/STUFFING MACHINE REPAI	AP 00245685	PD	06/22/18	410.00	1232200001 5910
								Check Total:	410.00
OAKLAND SCHOOLS									
001170	10512	06/05/2018		GRADUATION ALLIANCE	AP 00245686	PD	06/22/18	1,650.00	1113200001 8210
								Check Total:	1,650.00
OCCUPAT'L HEALTH CENTERS OF MI									
003802	712138000	06/12/2018		OTHER PROF SERV PD FOR EMP	AP 00245687	PD	06/22/18	71.50	1271280093 2490
								Check Total:	71.50
OFFICE DEPOT									
003268	147459762001	06/05/2018		OFFICE SUPPLIES	AP 00245688	PD	06/22/18	310.41	1271280093 5910
								Check Total:	310.41

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PEPPER AND SON, JW									
001215	7966191	06/06/2018	P17695 0001	OPEN PURCHASE ORDER FOR CHOIR AP	00245689	PD	06/22/18	84.49	7000500110 9730
								Check Total:	84.49
PHILLIPS SIGN & LIGHTING INC									
014345	40879	05/31/2018		EQUIPMENT REPAIR SERVICES	AP 00245690	PD	06/22/18	2,904.88	1261010060 4120
								Check Total:	2,904.88
PNC EQUIPMENT FINANCE									
016647	77871	06/07/2018		RENTAL PAYMENT 183482000	AP 00245691	PD	06/22/18	111,702.81	4000400102 9192
								Check Total:	111,702.81
PPG ARCHITECTURAL FINISHES INC									
015618	945502135807	06/14/2018		MISC SUPPLIES & MATERIALS	AP 00245692	PD	06/22/18	345.63	1261030061 5992
								Check Total:	345.63
PRAIRIE FARMS DAIRY INC									
016660	061918	06/19/2018		FOOD PURCHASES	AP 00245693	PD	06/22/18	42.06	5256320106 5610
								Check Total:	42.06
QUICK SILVER PRINTING									
011376	12822	05/14/2018		Y-SHIRTS	AP 00245694	PD	06/22/18	629.28	7000500110 9729
	12822	05/14/2018		T-SHIRTS	AP 00245694	PD	06/22/18	629.28	7000500110 9634
								Check Total:	1,258.56
QUILL CORP									
002312	061918	06/19/2018		7548250	AP 00245695	PD	06/22/18	15.99	1261260072 5910
	061918	06/19/2018		7535059	AP 00245695	PD	06/22/18	16.55	1261260072 5910
	061918	06/19/2018		7502229	AP 00245695	PD	06/22/18	24.98	1261260072 5910
								Check Total:	57.52
RIVER BANK GOLF COURSE									
012691	061318	06/13/2018		COACHES RETREAT	AP 00245696	PD	06/22/18	501.05	1293310104 5992
								Check Total:	501.05
ROAD COMMISSION									
012102	108224	06/15/2018		DTE SIGNALS/EQUIP CHRG	AP 00245697	PD	06/22/18	1,320.69	1232200001 7400
								Check Total:	1,320.69
SCHOOL SPECIALTY INC									
001644	208120505367	05/29/2018		TEACHING SUPPLY & MATERIALS	AP 00245698	PD	06/22/18	312.66	1112030045 5101
	208120593127	06/13/2018	P17818 0001	Open Purchase Order	AP 00245698	PD	06/22/18	42.15	1113010040 5100
								Check Total:	354.81
SECRET WARDLE LYNCH									
016023	1339715	06/07/2018		LEGAL SERVICES	AP 00245699	PD	06/22/18	168.40	1232200001 3170

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								Check Total:	168.40
SHREDCORP									
016962	4073311	06/13/2018		SHREDDING	AP 00245700	PD	06/22/18	70.00	1241090052 5910
								Check Total:	70.00
SING BOOSTERS									
012247	050118	05/01/2018		REIMB.ACOUSTIC SHELLS	AP 00245701	PD	06/22/18	168.60	7000500110 9675
								Check Total:	168.60
SING BOOSTERS									
012247	041218	04/12/2018		REIMBURSE/ST.CHOIR FEST.REGIST	AP 00245702	PD	06/22/18	780.00	7000500110 9675
								Check Total:	780.00
SITEONE LANSDCAPE SUPP HOLDLLC									
017366	061918	06/19/2018		86468682	AP 00245703	PD	06/22/18	99.47	1261250077 5900
	061918	06/19/2018		86140697	AP 00245703	PD	06/22/18	225.66	1261250077 5900
	061918	06/19/2018		85539489	AP 00245703	PD	06/22/18	11.20	1261250077 5900
								Check Total:	336.33
SLEHS BASEBALL BOOSTERS									
015992	061218	06/12/2018		FUNDRAISING	AP 00245704	PD	06/22/18	150.95	7000500110 9819
								Check Total:	150.95
SLEHS BOYS BASKETBALL BOOSTERS									
015478	061218	06/12/2018		FUNDRAISER	AP 00245705	PD	06/22/18	400.00	7000500110 9819
								Check Total:	400.00
SLEHS CHOIR BOOSTERS									
016044	207	06/19/2018		6 CASES OF CANDY	AP 00245706	PD	06/22/18	720.00	7000500110 9730
								Check Total:	720.00
SOLIANT HEALTH									
015955	9717496	06/10/2018		MELCHERT	AP 00245707	PD	06/22/18	1,575.00	1213140083 3133
								Check Total:	1,575.00
STANLEY CONVERGENT SECURITY									
000006	15582687	06/01/2018		CONTRACTED SERVICE/PROF SERV	AP 00245708	PD	06/22/18	1,199.24	1261260072 3190
								Check Total:	1,199.24
STONE DEPOT LANDSCAPE SUPPLIES									
017156	061918	06/19/2018		20097	AP 00245709	PD	06/22/18	36.20	1261250077 5900
	061918	06/19/2018		19080	AP 00245709	PD	06/22/18	20.00	1261250077 5900
	061918	06/19/2018		18829	AP 00245709	PD	06/22/18	18.90	1261250077 5900
								Check Total:	75.10
TECHNICAL HOT AND COLD									

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003265	5083	06/05/2018		REPAIRS & MAINTENANCE SERV	AP 00245710	PD	06/22/18	204.50	5256320106 4100
								Check Total:	204.50
TOSHIBA BUSINESS SOLUTIONS									
014484	1984443	06/06/2018		TEACHING SUPPLY & MATERIALS	AP 00245711	PD	06/22/18	708.19	1111120055 5100
	1984502	06/06/2018		TEACHING SUPPLY & MATERIALS	AP 00245711	PD	06/22/18	486.00	1111120055 5100
								Check Total:	1,194.19
TRI-COUNTY SUPPLY INC									
002686	269806	04/27/2018		MISC SUPP - CHEMICAL/CUST SUPP	AP 00245712	PD	06/22/18	24.84	1261030076 5997
								Check Total:	24.84
VANGUARD FIRE AND									
016084	321966	05/31/2018		EQUIPMENT REPAIR SERVICES	AP 00245713	PD	06/22/18	180.00	1261010060 4120
								Check Total:	180.00
WHEELHOUSE GRAPHIX									
017795	060518	06/05/2018		40625826072	AP 00245714	PD	06/22/18	1,387.50	7000500110 9819
	060518	06/05/2018		40625826120	AP 00245714	PD	06/22/18	1,934.12	7000500110 9819
								Check Total:	3,321.62
GORDON FOOD SERVICE INC									
015895	060618	06/06/2018		OTHER SUPPLIES & MATERIALS	EP 50001317	PD	06/22/18	1,283.76	5256320106 5900
	060618	06/06/2018		FOOD PURCHASES	EP 50001317	PD	06/22/18	3,238.65	5256320106 5610
	060618	06/06/2018		MISCELLANEOUS EXPENSE	EP 50001317	PD	06/22/18	186.19	1232200001 7900
								Check Total:	4,708.60
								Total Checks This Date:	198,390.32
CHAPTER 13 TRUSTEE									
011435	2105/1801012	06/22/2018		15-45383-PJS	AP 00245715	PD	06/29/18	286.19	1000000000 9522
								Check Total:	286.19
CHAPTER 13 TRUSTEE									
017813	2105/1801012	06/22/2018		18-46348-MLO	AP 00245716	PD	06/29/18	1,067.11	1000000000 9522
								Check Total:	1,067.11
CHAPTER 13 TRUSTEE - FLINT									
016137	2105/1801012	06/22/2018		14-30126-DOF	AP 00245717	PD	06/29/18	812.50	1000000000 9522
	2105/1801012	06/22/2018		16-32281	AP 00245717	PD	06/29/18	69.38	1000000000 9522
								Check Total:	881.88
MICHIGAN STATE DISBURSEMENT									
005289	2084/1801012	06/22/2018		PY TO AP	AP 00245718	PD	06/29/18	666.71	1000000000 9522
								Check Total:	666.71

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S LYON EDUCATIONAL FOUNDATION									
017693	2140/1801012	06/22/2018		PY TO AP	AP 00245719	PD	06/29/18	29.00	1000000000 9525
								Check Total:	29.00
U.S. DEPARTMENT OF EDUCATION									
013079	2100/1801012	06/22/2018		PY TO AP	AP 00245720	PD	06/29/18	318.22	1000000000 9522
								Check Total:	318.22
3D MOLECULARDESIGNS LLC									
017805	18061403	06/15/2018	P18922 0001	WK-06 Water Jt 6 cup set	AP 00245721	PD	06/29/18	249.00	1113230030 5110
	18061403	06/15/2018	P18922 0002	WK-8 Water Kit 8 cup set	AP 00245721	PD	06/29/18	328.00	1113230030 5110
	18061403	06/15/2018	P18922 0003	Shipping & Handling	AP 00245721	PD	06/29/18	17.43	1113230030 5110
	18061403	06/15/2018	P18922 0004	Attn: Pete Schmitz	AP 00245721	PD	06/29/18	0.00	1113230030 5110
								Check Total:	594.43
ABC MANAGEMENT INC									
011486	61166	06/01/2018		PUPIL TRANS CONTRACTED	AP 00245722	PD	06/29/18	17,887.00	1271280093 3310
								Check Total:	17,887.00
ADN ADMINISTRATORS INC									
016222	20926	06/15/2018		ADMIN FEES/DENTAL	AP 00245723	PD	06/29/18	612.50	1000000000 9505
								Check Total:	612.50
ADVANCED AUTO COMPANY INC									
016492	4455	05/05/2018		17 f250 grounds	AP 00245724	PD	06/29/18	56.69	1261250077 5900
								Check Total:	56.69
KEEL, JEFF									
016101	2805	06/15/2018		MIC BELT PACKS	AP 00245725	PD	06/29/18	2,637.00	7000500110 9681
								Check Total:	2,637.00
ALLIED EAGLE SUPPLY COMPANY									
013379	062718	06/27/2018		996037	AP 00245726	PD	06/29/18	74.31	5261290069 5997
	062718	06/27/2018		996035	AP 00245726	PD	06/29/18	501.85	1261280076 5990
	062718	06/27/2018		994833	AP 00245726	PD	06/29/18	807.30	1261270076 6420
	062718	06/27/2018		995800	AP 00245726	PD	06/29/18	1,197.02	1261120076 5990
	062718	06/27/2018		996033	AP 00245726	PD	06/29/18	170.69	1261070076 5990
	062718	06/27/2018		994349-1	AP 00245726	PD	06/29/18	27.38	1261060076 5997
	062718	06/27/2018		990025	AP 00245726	PD	06/29/18	130.24	1261030076 5997
	062718	06/27/2018		995799	AP 00245726	PD	06/29/18	1,293.73	1261020076 5990
	062718	06/27/2018		994348-1	AP 00245726	PD	06/29/18	54.76	1261010076 5997
								Check Total:	4,257.28
APPLE COMPUTER INC.									
013867	6741733945	06/20/2018	P18948 0001	BNBH2LL/A iPad 6th Gen 128GB R	AP 00245727	PD	06/29/18	399.00	1221230030 5100

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								Check Total:	399.00
APPLIED IMAGING INC									
011534	062618	06/26/2018		1148594	AP 00245728	PD	06/29/18	862.73	1241020037 4220
	062618	06/26/2018		1148278	AP 00245728	PD	06/29/18	58.67	1226140083 5910
	062618	06/26/2018		1145000	AP 00245728	PD	06/29/18	211.44	1111070050 4220
	062718	06/27/2018		1152844	AP 00245728	PD	06/29/18	2,098.14	1112030045 4220
	062818	06/27/2018		1145001	AP 00245728	PD	06/29/18	12.15	5256320106 7900
	062818	06/27/2018		1145001	AP 00245728	PD	06/29/18	12.14	1261270076 4220
	062818	06/27/2018		1145001	AP 00245728	PD	06/29/18	12.15	1261260072 4220
	062818	06/27/2018		1152845	AP 00245728	PD	06/29/18	1,736.07	1261040047 4101
	062818	06/27/2018		1152844	AP 00245728	PD	06/29/18	2,098.14	1112030045 4220
								Check Total:	7,101.63
AQUATIC SOURCE									
015415	062718	06/27/2018		36174	AP 00245729	PD	06/29/18	99.05	1261020059 5992
	062718	06/27/2018		36109	AP 00245729	PD	06/29/18	1,079.90	1261020059 5992
	062718	06/27/2018		36280	AP 00245729	PD	06/29/18	3,039.00	1261010060 5992
								Check Total:	4,217.95
AT & T									
016154	062618	06/26/2018		TELEPHONE	AP 00245730	PD	06/29/18	1,649.91	1261200001 3410
								Check Total:	1,649.91
BELLE TIRE DISTRIBUTORS									
014707	31641674	06/20/2018		VEHICLE REPAIR PARTS	AP 00245731	PD	06/29/18	79.99	1261260072 5730
								Check Total:	79.99
BOOKSOURCE, THE									
014090	751672	06/08/2018	P18889 0001	RHIF16 Historical Fiction 15 T	AP 00245732	PD	06/29/18	235.80	1111130030 5110
								Check Total:	235.80
BRIEN'S SERVICES INC.									
015841	062718	06/27/2018		30955	AP 00245733	PD	06/29/18	1,406.00	1261250077 3151
	062718	06/27/2018		30954	AP 00245733	PD	06/29/18	1,404.00	1261250077 3151
	062718	06/27/2018		30935	AP 00245733	PD	06/29/18	1,638.00	1261250077 3151
								Check Total:	4,448.00
BSN SPORTS									
000209	062618	06/26/2018		9500205A	AP 00245734	PD	06/29/18	1,430.00	1293310105 6410
	062618	06/26/2018		9504062A	AP 00245734	PD	06/29/18	2,540.00	1293310105 5991
	062618	06/26/2018		9504062B	AP 00245734	PD	06/29/18	2,532.00	1293310105 5991
	062618	06/26/2018		902429196	AP 00245734	PD	06/29/18	3,750.00	1293310104 5991
								Check Total:	10,252.00

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BUDGET TRUCK RENTAL									
012513	062718	06/27/2018		b5073369	AP 00245735	PD	06/29/18	423.94	1261260072 4230
	062718	06/27/2018		b5073368	AP 00245735	PD	06/29/18	425.30	1261260072 4230
								Check Total:	849.24
CAPSTONE CLASSROOM									
016428	116900-118418	06/07/2018	P18888 0001	9781434295743 Literature Pack	AP 00245736	PD	06/29/18	438.38	1111130030 5110
	116900-118418	06/07/2018	P18888 0002	9781491411261 Non Fiction Pack	AP 00245736	PD	06/29/18	710.00	1111130030 5110
	116900-118418	06/07/2018	P18888 0003	9781543512625 Technology set 1	AP 00245736	PD	06/29/18	139.80	1111130030 5110
	116900-118418	06/07/2018	P18888 0004	9781543512236 American Revolut	AP 00245736	PD	06/29/18	526.62	1111130030 5110
	116900-118418	06/07/2018	P18888 0005	9781491414828 Physical Science	AP 00245736	PD	06/29/18	265.71	1111130030 5110
	116900-118418	06/07/2018	P18888 0006	9781543507591 grade 5 Earth Sc	AP 00245736	PD	06/29/18	290.77	1111130030 5110
	116900-118418	06/07/2018	P18888 0007	978154350756 Grade 5 Civics	AP 00245736	PD	06/29/18	127.55	1111130030 5110
	116900-118418	06/07/2018	P18888 0008	s&h 10%	AP 00245736	PD	06/29/18	258.14	1111130030 5110
								Check Total:	2,756.97
CDW GOVERNMENT INC									
003770	MZN7701	06/08/2018	P18939 0001	4840200 Microsoft 365 A3 - sub	AP 00245737	PD	06/29/18	42,725.14	1226220090 5200
	NBG3556	06/12/2018	P18946 0001	4634733 Microsoft Surface Pro	AP 00245737	PD	06/29/18	2,118.00	1221230030 6410
	NBG3556	06/12/2018	P18946 0002	4634736 Microsoft Surface Pro	AP 00245737	PD	06/29/18	210.00	1221230030 6410
								Check Total:	45,053.14
CEREAL CITY SCIENCE									
017809	18SL1335	06/18/2018	P18938 0001	See attached order form which	AP 00245738	PD	06/29/18	16,097.00	1111230030 5110
	18SL1335	06/18/2018	P18938 0002	Shipping & Handling	AP 00245738	PD	06/29/18	804.85	1111230030 5110
								Check Total:	16,901.85
COMMUNITY PLAYTHINGS									
000318	F998V-1	06/07/2018	P18865 0001	#W400 Large Outlast Set	AP 00245739	PD	06/29/18	8,125.00	5350290107 5900
								Check Total:	8,125.00
COMPLETE BATTERY SOURCE									
004306	345149BRI	05/16/2018		MISC SUPPLIES & MATERIALS	AP 00245740	PD	06/29/18	42.42	1261090066 5992
								Check Total:	42.42
CONSUMERS ENERGY									
000335	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	77.81	5261290069 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	95.68	1261280071 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	15.80	1261280071 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	182.42	1261130078 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	186.91	1261110068 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	239.23	1261090066 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	264.75	1261060063 5510

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	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	17.16	1261040062 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	198.40	1261030061 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	8,122.60	1261020059 5510
	062618	06/26/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	2,410.97	1261010060 5510
	062818	06/28/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	161.41	1261070064 5510
	062818	06/28/2018		NATURAL GAS / HEAT	AP 00245741	PD	06/29/18	782.82	1261040062 5510
							Check Total:	12,755.96	
CURRENT ELECTRIC MOTOR SUPPLY									
011585	A35969	06/19/2018		MISC SUPPLIES & MATERIALS	AP 00245742	PD	06/29/18	468.00	1261010060 5992
							Check Total:	468.00	
DETROIT PENCIL COMPANY									
012368	559906	06/19/2018	P18959 0001	Item# BSN15729;	AP 00245743	PD	06/29/18	4.58	1226140083 5910
	559906	06/19/2018	P18959 0002	Item# BSN65645;	AP 00245743	PD	06/29/18	3.59	1226140083 5910
	559906	06/19/2018	P18959 0003	Item# MMR33012AN;	AP 00245743	PD	06/29/18	23.96	1226140083 5910
	559906	06/19/2018	P18959 0004	Item# BSN17532;	AP 00245743	PD	06/29/18	6.30	1226140083 5910
							Check Total:	38.43	
DEW EL CORPORATION									
005166	54329	06/18/2018	P18876 0001	zrock13, vendor: Virco	AP 00245744	PD	06/29/18	3,118.20	5350290107 5900
	54329	06/18/2018	P18876 0002	Shipping & Handling	AP 00245744	PD	06/29/18	0.00	5350290107 5900
							Check Total:	3,118.20	
DISCOUNT SCHOOL SUPPLY									
005037	P37023780101	06/07/2018	P18894 0001	Item# DCF900903;	AP 00245745	PD	06/29/18	71.06	1122140083 5100
	P37023780101	06/07/2018	P18894 0002	SHIPPING	AP 00245745	PD	06/29/18	10.66	1122140083 5100
							Check Total:	81.72	
EASTERN MICHIGAN UNIVERSITY									
016894	062118	06/21/2018		C.MCGINNIS SCHOLARSHIP	AP 00245746	PD	06/29/18	1,500.00	7000500110 9751
							Check Total:	1,500.00	
ENERCO CORPORATION									
016978	120560	06/20/2018		CONTRACTED SERVICE/PROF SERV	AP 00245747	PD	06/29/18	467.00	1261260072 3190
							Check Total:	467.00	
F.A.S.T. LLC									
017826	SUMCAMP18-B	04/19/2018		FINAL PAYMENT	AP 00245748	PD	06/29/18	6,300.00	7000500110 9751
							Check Total:	6,300.00	
GRAINGER INC WW									
000598	062718	06/27/2018		9825016828	AP 00245749	PD	06/29/18	65.44	1261120074 5992
	062718	06/27/2018		9828652074	AP 00245749	PD	06/29/18	355.10	1261090066 5992
	062718	06/27/2018		9828652066	AP 00245749	PD	06/29/18	216.25	1261020059 5992

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	062718	06/27/2018		9821095636	AP 00245749	PD	06/29/18	26.40	1261010060 5992
							Check Total:	663.19	
GRAPHIC VISIONS INC									
016056	54771	06/19/2018		OFFICE SUPPLIES	AP 00245750	PD	06/29/18	808.50	1241010040 5910
							Check Total:	808.50	
GROUNDS CREW									
011704	1307	06/22/2018		MANAGEMENT SERVICES	AP 00245751	PD	06/29/18	1,352.00	1261250077 3151
							Check Total:	1,352.00	
H & S ENGINEERING INC									
013974	062818	06/28/2018		2454	AP 00245752	PD	06/29/18	1,740.00	4200020100 6900
	062818	06/28/2018		2453	AP 00245752	PD	06/29/18	1,050.00	4200010100 6900
	062818	06/28/2018		2452	AP 00245752	PD	06/29/18	485.00	4200010100 6900
							Check Total:	3,275.00	
HD SUPPLY FACILITIES/MAINT									
014960	062718	06/27/2018		9163654502	AP 00245753	PD	06/29/18	11.46	1261110068 5992
	062718	06/27/2018		9164208055	AP 00245753	PD	06/29/18	33.98	1261020059 5992
							Check Total:	45.44	
HEINEMANN PUBLISHING									
011686	6917394	06/12/2018	P18943 0001	Fountas & Pinnell Leveled Lite	AP 00245754	PD	06/29/18	4,950.00	1122140083 5100
	6917394	06/12/2018	P18943 0002	Shipping	AP 00245754	PD	06/29/18	445.50	1122140083 5100
							Check Total:	5,395.50	
HOUGHTON MIFFLIN HARCOURT									
015910	953770014,	06/05/2018	P18898 0001	978141892628-1 Photo Stories S	AP 00245755	PD	06/29/18	160.00	1111130030 5110
	953770014,	06/05/2018	P18898 0002	9781418926274 Rigby PM Photo S	AP 00245755	PD	06/29/18	80.00	1111130030 5110
	953770014,	06/05/2018	P18898 0003	9781418926274 Rigby PM Photo S	AP 00245755	PD	06/29/18	0.00	1111130030 5110
	953770014,	06/05/2018	P18898 0004	9781418907761 Rigby Early Gree	AP 00245755	PD	06/29/18	384.00	1111130030 5110
	953770014,	06/05/2018	P18898 0005	9780763589271 Rigby PM Collect	AP 00245755	PD	06/29/18	144.00	1111130030 5110
	953770014,	06/05/2018	P18898 0006	9780763543556 Rigby PM Plus Si	AP 00245755	PD	06/29/18	208.00	1111130030 5110
	953770014,	06/05/2018	P18898 0007	9781418950743 Rigby Sails Earl	AP 00245755	PD	06/29/18	480.00	1111130030 5110
	953770014,	06/05/2018	P18898 0008	9781418950729 Rigby Sails Earl	AP 00245755	PD	06/29/18	0.00	1111130030 5110
	953770014,	06/05/2018	P18898 0009	9781418950729 Rigby Sails Earl	AP 00245755	PD	06/29/18	720.00	1111130030 5110
	953770014,	06/05/2018	P18898 0010	9781418950736 Rigby Sails Earl	AP 00245755	PD	06/29/18	480.00	1111130030 5110
	953770014,	06/05/2018	P18898 0011	9781418985677 Rigby PM Stars B	AP 00245755	PD	06/29/18	48.00	1111130030 5110
	953770014,	06/05/2018	P18898 0012	9781418985707 Rigby PM Stars B	AP 00245755	PD	06/29/18	48.00	1111130030 5110
	953770014,	06/05/2018	P18898 0013	9781418985684 Rigby PM Stars B	AP 00245755	PD	06/29/18	48.00	1111130030 5110
	953770014,	06/05/2018	P18898 0014	9781418985691 Rigby PM Starts	AP 00245755	PD	06/29/18	0.00	1111130030 5110
	953770014,	06/05/2018	P18898 0015	9781418985660 Rigby PM Stars B	AP 00245755	PD	06/29/18	48.00	1111130030 5110

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	953770014,	06/05/2018	P18898 0016	S&H 5%	AP 00245755	PD	06/29/18	142.40	1111130030 5110
								Check Total:	2,990.40
HUMAN RELATIONS MEDIA									
004203	3170611	06/13/2018	P18951 0001	Item #XC8171 All you need to k	AP 00245756	PD	06/29/18	104.96	1222040047 5990
	3170611	06/13/2018	P18951 0002	Item #XC8172 All you need to k	AP 00245756	PD	06/29/18	104.96	1222040047 5990
	3170611	06/13/2018	P18951 0003	Item #XC8175 All you need to k	AP 00245756	PD	06/29/18	104.96	1222040047 5990
	3170611	06/13/2018	P18951 0004	Item #XC713 My best me: all ab	AP 00245756	PD	06/29/18	59.96	1222040047 5990
	3170611	06/13/2018	P18951 0005	Shipping & Handling 10% of tot	AP 00245756	PD	06/29/18	37.49	1222040047 5990
								Check Total:	412.33
PHANTOM TECHNOLOGIES INC									
016354	94934584340	06/21/2018	P18965 0001	Core Features Subscription K12	AP 00245757	PD	06/29/18	5,184.60	1226220090 7400
								Check Total:	5,184.60
JOHNS SANITATION									
000753	A-52828	06/14/2018		RENTAL	AP 00245758	PD	06/29/18	210.00	1293310104 6410
								Check Total:	210.00
JONES SCHOOL SUPPLY									
000763	1612428	06/07/2018	P18935 0001	Item No BAWPG01 Award Program	AP 00245759	PD	06/29/18	210.00	1241030045 5910
	1612428	06/07/2018	P18935 0002	Ground Shipping, 3 days	AP 00245759	PD	06/29/18	10.50	1241030045 5910
								Check Total:	220.50
KENSINGTON VALLEY COACH INC									
016323	062618	06/26/2018		438	AP 00245760	PD	06/29/18	342.48	1271310105 3311
	062618	06/26/2018		504	AP 00245760	PD	06/29/18	2,884.20	1271310105 3311
	062618	06/26/2018		506	AP 00245760	PD	06/29/18	1,397.70	1271310104 3311
	062618	06/26/2018		503	AP 00245760	PD	06/29/18	4,617.85	1271310104 3311
	062718	06/27/2018		502	AP 00245760	PD	06/29/18	6,943.08	1271310105 3311
	062718	06/27/2018		505	AP 00245760	PD	06/29/18	4,965.57	1271310105 3311
								Check Total:	21,150.88
KONICA MINOLTA BUS SOL USA									
000063	061518	06/15/2018		9004642134	AP 00245761	PD	06/29/18	972.13	1111070050 4220
								Check Total:	972.13
LEARNING SCIENCES INTNL									
016695	SIN021349	06/06/2018	P18915 0001	Full Packag Marzano Protocol +	AP 00245762	PD	06/29/18	12,100.00	1226230030 5210
								Check Total:	12,100.00
LIGHTING SUPPLY COMPANY									
014982	V0304024	06/18/2018		MISC SUPPLIES & MATERIALS	AP 00245763	PD	06/29/18	198.00	1261010060 5992
								Check Total:	198.00
LIGHTNING LAWN & LANDSCAPE INC									

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017704	INV2075	03/30/2018		MANAGEMENT SERVICES	AP 00245764	PD	06/29/18	1,050.00	1261250077 3150
								Check Total:	1,050.00
MERVA, SHAWN & CANDICE									
017832	062018	06/20/2018		REFUND	AP 00245765	PD	06/29/18	80.00	5000290108 0139
								Check Total:	80.00
MESSA									
000984	180079704	06/23/2018		JULY PREMIUM	AP 00245766	PD	06/29/18	774,990.02	1000000000 9505
								Check Total:	774,990.02
MEYER MUSIC INC									
017508	104286430	06/21/2018	P18663 0001	OPEN PURCHASE ORDER FOR BAND	AP 00245767	PD	06/29/18	54.25	7000500110 9634
	104286446	06/21/2018	P18663 0001	OPEN PURCHASE ORDER FOR BAND	AP 00245767	PD	06/29/18	61.40	7000500110 9634
	104309791	06/19/2018		BAND INSTRUMENTS	AP 00245767	PD	06/29/18	482.40	7000500110 9634
								Check Total:	598.05
MI SCHOOLS ENERGY COOPERATIVE									
012353	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	1,271.56	5261290069 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	4,681.81	1261110068 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	2,792.21	1261100067 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	3,690.78	1261090066 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	2,017.76	1261080065 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	3,665.91	1261070064 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	8,468.31	1261040062 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	8,217.30	1261030061 5520
	D18051055`	06/18/2018		ELECTRICITY	AP 00245768	PD	06/29/18	21,839.80	1261010060 5520
								Check Total:	56,645.44
MICHALANGELO ENTERPRISES LLC									
015714	6-18	06/30/2018		INSERVICE TRAINING	AP 00245769	PD	06/29/18	1,878.33	1221370174 3120
								Check Total:	1,878.33
MILSTEIN PED SPEECH & LANGUAGE									
016474	1	06/11/2018		PUPIL SERVICES	AP 00245770	PD	06/29/18	700.00	1219140083 3130
								Check Total:	700.00
NATIONAL TIME AND SIGNAL									
001116	130240	06/15/2018		EQUIPMENT REPAIR SERVICES	AP 00245771	PD	06/29/18	259.80	1261010060 4120
								Check Total:	259.80
NEFF CO, THE									
001123	2599846	10/31/2017		SOFTBALL CHENILLES	AP 00245772	PD	06/29/18	72.87	7000500110 9719
								Check Total:	72.87
OAKLAND SCHOOLS									

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001170	9821	10/03/2017		OTC EARLY COLLEGE TUITION	AP 00245773	PD	06/29/18	550.00	1113200001 8210
								Check Total:	550.00
OAKLAND SCHOOLS									
001170	10039	12/07/2017		VLAC	AP 00245774	PD	06/29/18	6,700.00	1113200001 8210
	10039	12/07/2017		VLAC	AP 00245774	PD	06/29/18	50,904.00	1111200001 8210
								Check Total:	57,604.00
OLESKY, DAWN									
017831	102618	06/14/2018		FEE REFUNDED	AP 00245775	PD	06/29/18	120.00	7000500110 9776
								Check Total:	120.00
PAPER EXPRESS INC									
002096	82765	06/25/2018	P18918 0001	MEA 15200 WIDE RULED LINED PAP	AP 00245776	PD	06/29/18	266.40	1112040047 5100
								Check Total:	266.40
PCMI									
013520	57331	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	598.59	5350290107 3190
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,436.30	1122140083 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	7,160.21	1122140081 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	4,740.94	1122140080 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	2,172.48	1113210023 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245778	PD	06/29/18	179.55	1113020037 3111
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,620.82	1113020037 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,616.77	1113010040 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	825.89	1112210023 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245778	PD	06/29/18	59.85	1112040047 3111
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	2,870.76	1112040047 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,575.69	1112030045 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	8,917.03	1111210023 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,863.35	1111130057 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,769.67	1111120055 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	619.43	1111110054 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,998.87	1111100053 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	327.79	1111090052 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	2,513.55	1111080051 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245778	PD	06/29/18	119.69	1111070050 3111
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	658.32	1111070050 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	1,311.54	1111060049 3110
	57331	06/26/2018		INSTRUCTIONAL SERVICES-STAFDEV	AP 00245778	PD	06/29/18	1,726.54	1110230030 3111
	57331	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	225.98	1110210028 3110

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	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,189.54	1219010043 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,616.77	1219020037 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	8,679.40	1219020037 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,176.85	1219030045 3190
	57426	06/26/2018		PROFESSIONAL SERVICE/PCMI	AP 00245778	PD	06/29/18	957.70	1219030045 3195
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,434.43	1219040047 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	897.74	1219060049 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,290.79	1219070050 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,057.18	1219080051 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,192.77	1219090052 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,161.71	1219100053 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,659.99	1219110054 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	383.67	1219120055 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	914.41	1219130057 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	189.55	1221230030 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	746.26	1221340118 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	335.73	1222060013 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	447.64	1222070014 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	315.98	1222080015 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	371.94	1222090016 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	353.99	1222100017 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	381.82	1222110018 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	645.13	1222120008 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	460.81	1222130007 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	644.77	1271280093 3190
	57426	06/26/2018		PROFESSIONAL SERVICE/PCMI	AP 00245778	PD	06/29/18	1,659.72	1293310105 3195
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	406.95	1331350175 3190
	57426	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	191.50	1113010040 3110
	57426	06/26/2018		INSTRUCTIONAL SERVICES	AP 00245778	PD	06/29/18	595.95	1122140080 3110
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	170.56	1118340116 3190
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,616.84	1219010040 3190
	57426	06/26/2018		PUPIL SERVICES	AP 00245778	PD	06/29/18	945.52	1214140083 3130
	57426	06/26/2018		PUPIL SERVICES/O.T.	AP 00245778	PD	06/29/18	2,145.42	1213140083 3133
	57426	06/26/2018		PUPIL SERVICES/P.T.	AP 00245778	PD	06/29/18	2,145.42	1213140083 3132
	57426	06/26/2018		CONTRACTED SERVICE/PROF SERV	AP 00245778	PD	06/29/18	1,818.31	5390300109 3190
	57426	06/26/2018		PROFESSIONAL SERVICE/PCMI	AP 00245778	PD	06/29/18	1,357.59	5390300109 3195
	57426	06/26/2018		PROFESSIONAL SERV SWIM	AP 00245778	PD	06/29/18	360.87	5390300109 3197
							Check Total:	88,830.83	

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PIONEER VALLEY BOOKS									
012350	129556	06/14/2018	P18844 0001	LFP-Fourth-INT Literacy Footpr	AP 00245779	PD	06/29/18	12,825.00	1111230030 5110
	129556	06/14/2018	P18844 0002	Shipping & handling FREE	AP 00245779	PD	06/29/18	0.00	1111230030 5110
	129556	06/14/2018	P18844 0003	QUOTE_Wohlberg_0420	AP 00245779	PD	06/29/18	0.00	1111230030 5110
	129556	06/14/2018	P18844 0004	Discount 15%	AP 00245779	PD	06/29/18	-1,923.75	1111230030 5110
							Check Total:	10,901.25	
PLYMOUTH PHYS THER SPECIALISTS									
017649	10	06/08/2018		PUPIL SERVICES/ATH TRAINER	AP 00245780	PD	06/29/18	3,106.50	1293310105 3134
	11	06/18/2018		PUPIL SERVICES/ATH TRAINER	AP 00245780	PD	06/29/18	646.00	1293310105 3134
							Check Total:	3,752.50	
PNC EQUIPMENT FINANCE									
016647	88490	06/20/2018		174764000	AP 00245781	PD	06/29/18	95,582.80	4000400102 9192
							Check Total:	95,582.80	
PNC EQUIPMENT FINANCE									
016647	87724	06/19/2018		206433000	AP 00245782	PD	06/29/18	109,221.36	1000000000 9192
							Check Total:	109,221.36	
PRO ED									
001270	2716206	06/13/2018	P18937 0001	Item# 34111;	AP 00245783	PD	06/29/18	135.00	1122140083 5100
	2716206	06/13/2018	P18937 0002	Shipping	AP 00245783	PD	06/29/18	13.50	1122140083 5100
							Check Total:	148.50	
QUILL CORP									
002312	2012273	10/27/2017	P17819 0001	Open Purchase Order	AP 00245784	PD	06/29/18	520.12	1113010040 5100
	7781205	06/12/2018	P17819 0001	Open Purchase Order	AP 00245784	PD	06/29/18	132.95	1113010040 5100
							Check Total:	653.07	
READING A - Z									
013256	1958322	06/15/2018	P18944 0001	Classroom Subscriptions Refere	AP 00245785	PD	06/29/18	1,833.91	7000500110 9610
							Check Total:	1,833.91	
SALEM TOWNSHIP									
016017	062118	06/21/2018		WATER & SEWER	AP 00245786	PD	06/29/18	891.00	1261100067 3830
							Check Total:	891.00	
SCHOLASTIC INC									
003079	4088875,	06/12/2018	P18892 0001	Open PO for books - cart - see	AP 00245787	PD	06/29/18	475.00	1111130030 5110
							Check Total:	475.00	
SCHOOL SPECIALTY INC									
001644	208120567269,	06/08/2018	P18942 0001	Cart #7787650136	AP 00245788	PD	06/29/18	421.81	7000500110 9761
	208120567269,	06/08/2018	P18942 0002	Cart #7787650136	AP 00245788	PD	06/29/18	1,000.00	1111120055 5100
	208120567271,	06/08/2018	P18941 0001	Cart #7787653157	AP 00245788	PD	06/29/18	728.93	7000500110 9761

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	208120567272,	06/08/2018	P18940 0001	Cart #7787691030	AP 00245788	PD	06/29/18	415.64	7000500110 9761
	208120606480	06/18/2018	P18934 0001	170262 Glue stick, white, drie	AP 00245788	PD	06/29/18	27.90	1111100053 5100
	208120606480	06/18/2018	P18934 0002	170398 Markers, highlighter, c	AP 00245788	PD	06/29/18	19.80	1111100053 5100
	208120606480	06/18/2018	P18934 0003	170400 Markers, highlighter, c	AP 00245788	PD	06/29/18	32.55	1111100053 5100
	208120606480	06/18/2018	P18934 0004	170393 arkers, highlighter, ch	AP 00245788	PD	06/29/18	23.10	1111100053 5100
	208120606480	06/18/2018	P18934 0005	170846 Ballpoint pen, medium,	AP 00245788	PD	06/29/18	8.85	1111100053 5100
	208120606480	06/18/2018	P18934 0006	170845 Ballpoint Pen, stick, m	AP 00245788	PD	06/29/18	10.35	1111100053 5100
	208120606480	06/18/2018	P18934 0007	170785 Sentence strips, white	AP 00245788	PD	06/29/18	32.25	1111100053 5100
	208120606480	06/18/2018	P18934 0008	170824 Pencils, #2, non-toxic,	AP 00245788	PD	06/29/18	23.38	1111100053 5100
	208120606480	06/18/2018	P18934 0009	171286 Whiteboard cleaner, 8 o	AP 00245788	PD	06/29/18	28.80	1111100053 5100
	208120606480	06/18/2018	P18934 0010	171224 Self-stick removable no	AP 00245788	PD	06/29/18	89.76	1111100053 5100
	208120606480	06/18/2018	P18934 0011	171225 Self-stick removable no	AP 00245788	PD	06/29/18	74.76	1111100053 5100
	208120606480	06/18/2018	P18934 0012	171223 self-stick removable no	AP 00245788	PD	06/29/18	47.04	1111100053 5100
							Check Total:	2,984.92	
SHREDCORP									
016962	062618	06/26/2018		4073640	AP 00245789	PD	06/29/18	120.00	7000500110 9627
	062618	06/26/2018		4073820	AP 00245789	PD	06/29/18	70.00	1222130057 5990
	062618	06/26/2018		4073821	AP 00245789	PD	06/29/18	100.00	1111120055 5100
	062618	06/26/2018		4073723	AP 00245789	PD	06/29/18	112.00	1111110054 7900
	062618	06/26/2018		4073822	AP 00245789	PD	06/29/18	150.00	1111070050 5100
							Check Total:	552.00	
SIEMENS INDUSTRY INC									
000837	5445057896	06/11/2018		MISC SUPPLIES & MATERIALS	AP 00245790	PD	06/29/18	1,811.63	1261090066 5992
							Check Total:	1,811.63	
SLEHS BOYS LACROSSE BOOSTERS									
014953	062218	06/22/2018		CONCESSION STIPEND	AP 00245791	PD	06/29/18	528.60	1293310104 5690
							Check Total:	528.60	
SLEHS GIRLS SOCCER BOOSTERS									
015732	062218	06/22/2018		CONCESSION STIPEND	AP 00245792	PD	06/29/18	400.00	1293310104 5690
							Check Total:	400.00	
SMITH, KAREN ANN									
017637	6	06/22/2018		NEWSLETTER/PUBLICATION	AP 00245793	PD	06/29/18	350.00	5390300109 3196
							Check Total:	350.00	
SOLIANT HEALTH									
015955	9734234	06/17/2018		MELCHERT	AP 00245794	PD	06/29/18	1,650.00	1213140083 3133
							Check Total:	1,650.00	
SPENCER OIL COMPANY									

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015001	062718	06/12/2018		555456	AP 00245795	PD	06/29/18	9,210.57	1271280093 5710
	062718	06/12/2018		555454	AP 00245795	PD	06/29/18	3,835.91	1271280093 5710
							Check Total:	13,046.48	
STANFIELD, MICHELLE									
017830	061518	06/15/2018		REFUND/STUDENT LEFT SCHOOL	AP 00245796	PD	06/29/18	60.00	7000500110 9789
							Check Total:	60.00	
STEPS TO LITERACY									
005240	182179	06/21/2018	P18891 0001	9781682886915 Biographies 20 T	AP 00245797	PD	06/29/18	395.88	1111130030 5110
							Check Total:	395.88	
SUN LIFE FINANCIAL									
015680	062318	06/23/2018		LIFE AD&D LTD JULY 2018	AP 00245798	PD	06/29/18	2,151.58	1000000000 9505
							Check Total:	2,151.58	
TANGLEWOOD GOLF COURSE									
012984	SLEGOLF2018	06/19/2018		GREENS FEES	AP 00245799	PD	06/29/18	1,300.00	1293310104 7413
							Check Total:	1,300.00	
TASC									
011678	1288610	06/17/2018		RENEWAL/ADMIN FEES AUG 2018	AP 00245800	PD	06/29/18	389.85	1000000000 9505
							Check Total:	389.85	
TOTAL HEALTH CARE USA									
016639	967322	06/25/2018		JULY PREMIUM	AP 00245801	PD	06/29/18	73,379.34	1000000000 9505
							Check Total:	73,379.34	
TRI-COUNTY SUPPLY INC									
002686	271339	06/25/2018		MISC SUPP - CHEMICAL/CUST SUPP	AP 00245802	PD	06/29/18	1,466.00	1261030076 5997
							Check Total:	1,466.00	
TRINITY INC									
005214	41434	06/26/2018		CHOIR TRIP DEPOSIT	AP 00245803	PD	06/29/18	700.00	7000500110 9730
							Check Total:	700.00	
TURF SERVICES									
014781	7698	06/22/2018		OTHER SUPPLIES & MATERIALS	AP 00245804	PD	06/29/18	694.00	1261250077 5900
							Check Total:	694.00	
UNIVERSITY TRANSLATOR SVS LLC									
016587	062618	06/26/2018		28313	AP 00245805	PD	06/29/18	224.71	1221230030 3140
	062618	06/26/2018		28455	AP 00245805	PD	06/29/18	349.53	1221230030 3140
	062618	06/26/2018		28444	AP 00245805	PD	06/29/18	218.71	1221230030 3140
	062618	06/26/2018		28170	AP 00245805	PD	06/29/18	218.71	1221230030 3140
	062618	06/26/2018		28139	AP 00245805	PD	06/29/18	291.45	1221230030 3140

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	062618	06/26/2018		27945	AP 00245805	PD	06/29/18	226.48	1221230030 3140
	062718	06/27/2018		28391	AP 00245805	PD	06/29/18	198.00	1221230030 3140
							Check Total:	1,727.59	
VERNIER SOFTWARE & TECHNOLOGY									
004469	5298156	06/19/2018	P18954 0001	LQ-MINI, Labquest mini	AP 00245806	PD	06/29/18	2,457.01	1113010040 5100
	5298156	06/19/2018	P18954 0002	DFS-BTA, DUAL RANGE FORCE SENS	AP 00245806	PD	06/29/18	545.00	1113010040 5100
	5298156	06/19/2018	P18954 0003	VPG-BTD, VERNIER PHOTOGATE	AP 00245806	PD	06/29/18	1,309.50	1113010040 5100
	5298156	06/19/2018	P18954 0004	GPS-BTA, GAS PRESSURE SENSOR	AP 00245806	PD	06/29/18	249.00	1113010040 5100
	5298156	06/19/2018	P18954 0005	SHIPPING	AP 00245806	PD	06/29/18	23.90	1113010040 5100
	5298156	06/19/2018	P18954 0006	CUSTOMER #606059; QUOTE 105161	AP 00245806	PD	06/29/18	0.00	1113010040 5100
							Check Total:	4,584.41	
WALLED LAKE CONS SCHOOL DIST									
016895	AR001992	06/30/2018		SEI PROGRAM	AP 00245807	PD	06/29/18	27,072.00	1411140080 8210
							Check Total:	27,072.00	
WEINGARTZ SUPPLY CO									
005088	20203898	06/06/2018		OTHER SUPPLIES & MATERIALS	AP 00245808	PD	06/29/18	1,768.70	1261250077 5900
							Check Total:	1,768.70	
							Total Checks This Date:	1,555,232.80	
							*****Grand Total	1,753,623.12	

RECAP BY FUND:

GENERAL FUND	1,482,609.52
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	215,485.61
SCHOOL SERVICE FUND	27,579.32
INTERNAL	27,948.67
FUNDS TOTAL	1,753,623.12