

Check Register

District: hy-Hamilton Academy [HY]

Type of Checks: All

7/1/2015 to 6/30/2016

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
001514	10/05/2015	12762	SPIRIT & PRIDE		S	62-431-1300-000-000-0000	Hamilton T Shirt Orders	93.00	93.00
001515	10/27/2015	12763	DWAYNE JOHNSON		S	62-431-1300-000-000-0000	DJ for Halloween Dance	51.35	
					S	62-431-1500-000-000-0000	DJ for Halloween Dance	98.65	150.00
001516	11/02/2015	12759	TERESA WILSON		S	62-431-1300-000-000-0000	Reimb for Purchase of School U	104.92	104.92
001517	11/09/2015	12767	PETTY CASH		S	62-431-1600-000-000-0000	Thanksgiving Baskets 2015	650.00	650.00
001518	12/07/2015	12767	PETTY CASH		S	62-431-1600-000-000-0000	Donations for Christmas Basket	1,000.00	1,000.00
001519	12/16/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		S	62-431-1300-000-000-0000	Christmas Tree/Decorations for	245.00	245.00
001520	12/22/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		S	62-431-1300-000-000-0000	PBIS ITEMS from Dollar Tree	126.42	126.42
001521	01/12/2016	12681	DETROIT PAL		S	62-431-1300-000-000-0000	Hamilton Academy Boys BB 2016	700.00	700.00
001522	02/08/2016	12771	GERALD GLASS		S	62-431-1300-000-000-0000	DJ for Dance	300.00	300.00
001523	02/09/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		S	62-431-1300-000-000-0000	PBIS Items from Dollar Tree	166.64	166.64
001524	02/26/2016	12773	YATAFARI MUSIC LLC		S	62-431-1300-000-000-0000	Classical Music Demo	400.00	400.00
001525	03/11/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		S	62-431-1300-000-000-0000	Pizza (Dominos) for Val. Dance	204.59	
					S	62-431-1300-000-000-0000	Refreshments (Meijer) for Val.	40.14	
					S	62-431-1300-000-000-0000	Dollar Tree-PBIS Items	153.38	398.11
001526	03/14/2016	12771	GERALD GLASS		S	62-431-1300-000-000-0000	DJ for Spring Dance	200.00	
					S	62-431-1500-000-000-0000	Stu Act: Student Governement	100.00	300.00
001527	03/22/2016	12775	LITTLE CEASAR'S		S	62-431-1700-000-000-0000	Pizza Kits	1,273.00	1,273.00
001528	03/24/2016	12776	SCHOLASTIC BOOK FAIR		S	62-431-1200-000-000-0000	2016 Book Fair	817.90	817.90
001529	04/13/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		S	62-431-1300-000-000-0000	Gift Cards & Supplies (Meijers)	211.84	
					S	62-431-1300-000-000-0000	PBIS Supplies (Dollar Tree)	153.38	365.22
001530	04/21/2016	12779	CARCIA CRANFORD		S	62-431-1300-000-000-0000	Glasses Reimbursement	80.00	80.00
001531	06/20/2016	12712	ALLEN ENTERTAINMENT		S	62-431-1300-000-000-0000	Rock Wall for Field Day	600.00	600.00
001532	06/20/2016	12780	CARLA BROWNLÉE		S	62-431-1300-000-000-0000	Photo Booth and Cotton Candy	500.00	500.00
001533	06/20/2016	12755	COACH'S ICE CREAM		S	62-431-1300-000-000-0000	Kona Ice for Field Day	250.00	250.00
001534	06/20/2016	12771	GERALD GLASS		S	62-431-1300-000-000-0000	DJ	350.00	350.00
001535	06/20/2016	12632	PARTY WIT ME ENTERTAINMENT		S	62-431-1300-000-000-0000	Bounce House	200.00	200.00
001536	06/20/2016	12753	PLAY 1ST MOBILE GAMING		S	62-431-1300-000-000-0000	Video Games for Field Day	384.00	384.00
002392	08/18/2015	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	August 2015 Custodial Services	4,000.00	
					G	11-261-4911-000-000-0000	Floor Care (Summer Readiness)	2,500.00	6,500.00
002628	07/13/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Payroll 7/16/15 for 6/16-6/30/1	68,016.24	
					G	12-402-1001-000-000-0000	EPI Will cover until funding h	(2,876.68)	65,139.56
002629	07/16/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Repay Short Term Loan for 7/1	2,771.79	2,771.79
002630	07/21/2015	00102	COMCAST		G	11-261-3410-000-000-0000	Internet 7/17-8/16/15	224.90	
					G	11-261-3411-000-000-0000	Phones 7/17-8/16/15	117.81	342.71

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002631	07/21/2015	00105	CONTROLLOR SECURITY SYSTEMS		G	11-266-4910-000-000-3066	Building Alarms July 2015	55.00	55.00
002632	07/21/2015	00125	DETROIT PUBLIC SCHOOLS		G	11-261-3411-000-000-0000	DPS May Telcom Charges	60.63	60.63
002633	07/21/2015	12678	DHT TRANSPORTATION, LLC		G	12-402-2000-000-000-0000	Field Trip Bus for Summer Scho	405.00	
					G	12-402-2000-000-000-0000	CHECK # 002633 VOIDED	(405.00)	0.00
002634	07/21/2015	12679	ELITE PEST MANAGEMENT	01527 C	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	85.00
002635	07/21/2015	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy June 2015	560.00	
					G	11-215-3110-000-000-0000	Speech -Purchased Services	195.00	755.00
002636	07/21/2015	00304	MICHIGAN SCHOOL BUSINESS OFF		G	11-232-7410-000-000-0000	MSBO Potter Membership	135.00	
					G	11-232-7410-000-000-0000	MSBO Earl Membership	135.00	270.00
002637	07/21/2015	00375	QUILL	01649 P	G	11-252-5910-000-000-0000	Business - Supplies	310.52	310.52
002638	07/21/2015	00233	SCHOOLPOINTE, INC.		G	11-232-7410-000-000-0000	WebHosting 7/1/15-6/30/16	2,225.00	2,225.00
002639	07/21/2015	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Three Psych Assessments in May	1,500.00	
					G	12-402-2000-000-000-0000	May SW	2,808.00	4,308.00
002641	07/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-232-7410-000-000-0000	Time Clock Rental	143.09	
					G	11-232-7410-000-000-0000	401K Processing Fees June 2015	244.30	
					G	11-232-7410-000-000-0000	Payroll Processing fees for PP	183.59	
					G	11-252-4210-000-000-0000	Phone/Internet for Central Off	338.39	
					G	11-252-5910-000-000-0000	Postage for Bridge Loan & Stam	250.95	
					G	11-261-4110-000-000-0000	Operations- Repair & Maint.	251.36	
					G	11-331-4910-000-025-7645	Bring Your Parent To School Da	100.74	
					G	12-192-0000-000-000-0000	Billboard Advertising for Augu	2,875.00	
					G	12-402-1001-000-000-0000	Priority Health Reimb. July 20	8,085.06	
					G	12-402-1001-000-000-0000	UNUM Ins. Reimb. July 2015	653.92	
					G	12-402-1001-000-000-0000	Delta Dental Ins Reimb. July 2	823.52	13,949.92
002642	07/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Payroll for 7/31/15	68,710.89	68,710.89
002643	07/21/2015	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3065	Security Guard 6/12-6/18/15	348.96	348.96
002644	07/21/2015	12675	UDT		G	11-225-4910-000-000-0000	Tech Support for June 2015	1,200.00	1,200.00
002646	07/21/2015	12721	VARIETY FOOD SERVICES		G	12-402-2000-000-000-0000	Accrued Account Payable	315.00	
					G	12-402-2000-000-000-0000	Accrued Account Payable	842.50	
					G	12-402-2000-000-000-0000	Accrued Account Payable	224.00	
					G	12-402-2000-000-000-0000	Accrued Account Payable	400.00	
					G	12-402-2000-000-000-0000	Accrued Account Payable	112.00	
					C	21-297-4910-000-000-0000	July 2015 Breakfast	224.00	
					C	21-297-4910-000-000-0000	July 2015 Lunch	400.00	
					C	21-297-4910-000-000-0000	July 2015 Labor	112.00	
					C	21-297-4910-000-000-2015	Breakfast 5/26-5/29/15	560.00	
					C	21-297-4910-000-000-2015	Lunch 5/26-5/29/15	3,151.00	
					C	21-297-4910-000-000-2015	Snack 5/26-5/28/15	45.00	
					C	21-297-4910-000-000-2015	Breakfast 6/1-6/5/15	560.00	

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					C	21-297-4910-000-000-2015	Lunch 6/1-6/5/15	3,516.00	
					C	21-297-4910-000-000-2015	Lunch 6/8-6/12/15	3,638.50	
					C	21-297-4910-000-000-2015	Commodity Credits for June 201	(1,558.60)	
					C	21-297-4910-000-000-2015	Breakfast 6/15 & 6/16	224.00	
					C	21-297-4910-000-000-2015	Lunch 6/15 & 6/16	1,308.40	
					C	21-297-4910-000-000-2015	Breakfast 6/8-6/12/15	560.00	14,633.80
002647	07/21/2015	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal July 201	511.17	511.17
002648	07/21/2015	00010	ABSOPURE		C	21-297-4910-000-000-2015	June 2015 Water for Cafeteria	25.03	25.03
002649	07/21/2015	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Through 6/14/15 Meter 2011	152.00	
					G	11-261-3830-000-000-0000	Through 6/14/15 for Meter 1700	2,196.31	2,348.31
002650	07/21/2015	00124	DETROIT MEDIA PARTNERSHIP		G	12-402-2000-000-000-0000	Accrued Account Payable (Budge	552.31	552.31
002651	07/21/2015	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	Regular & Homeless Busing	6,560.00	6,560.00
002652	07/21/2015	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Pay on 957806	2,500.00	2,500.00
002653	07/21/2015	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas Use 5/26-6/23-15	93.23	93.23
002654	07/21/2015	12706	HAMILTON ACADEMY		G	11-111-5110-100-000-0000	Reimb. Field Day-Shaved Ice Co	300.00	
					G	11-111-5110-100-000-0000	Reimb. Bounc Houses-Party Wit M	250.00	
					G	11-111-5110-100-000-0000	Reimb. Photo Both My Party-Fie	250.00	800.00
002656	07/21/2015	12706	HAMILTON ACADEMY		G	11-112-5110-200-000-0000	Reimb. for School Uniforms for	28.42	
					G	11-112-5110-200-000-0000	Reimb. For EOY celebration act	86.96	
					G	11-112-5110-200-000-0000	Reimb. for EOY celebration act	17.97	
					G	11-112-5110-200-000-0000	Reimb. for Gordon Food Service	77.49	
					G	11-112-5110-200-000-0000	Remb. for Gordon Food Service-E	100.74	
					G	11-112-5110-200-000-0000	Reimb. for Movie Night Snacks	69.94	
					G	11-112-5110-200-000-0000	Reimb. Target Student Activiti	61.97	
					G	11-112-5110-200-000-0000	Reimb. for Dollar Tree PBIS It	17.89	
					G	11-112-5110-200-000-0000	Reimb. for Dollar Tree PBIS It	20.00	
					G	11-112-5110-200-000-0000	Reimb. Family Dollar	6.85	
					G	11-112-5110-200-000-0000	Reimb. Sam's Club Rewards	53.60	
					G	11-112-5110-200-000-0000	Reimb. Forman Mills School Uni	49.93	
					G	11-112-5110-200-000-0000	Reimb. Sam's Club Student Activ	149.97	
					G	11-261-4110-000-000-0000	Reimb. for 20 AMP Time Delay C	12.64	754.37
002657	07/21/2015	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	Elem Substitute Teachers	675.00	
					G	11-112-4910-200-000-0000	MS Substitute 6/8-6/12/15 for F	675.00	
					G	11-112-4910-200-000-0000	MS Sub 6/1-6/5/15 for Fisher	675.00	
					G	11-112-4910-200-000-0000	MS Subs 6/15-6/16/15	270.00	2,295.00
002658	07/21/2015	00355	PEARSON EDUCATION INC. (OASIS)		G	12-402-2000-000-000-0000	Accrued Account Payable	1,066.86	1,066.86
002659	07/21/2015	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	July Custodial Services	4,000.00	4,000.00
002660	07/21/2015	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity Usage 6/3-7/1/15	2,280.33	2,280.33
002661	07/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-112-4910-200-000-0000	PBIS Items for Students	97.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-4910-200-000-0000	CHECK # 002661 VOIDED	(97.80)	0.00
002662	07/21/2015	12667	INSTITUTE FOR EXCELLENCE IN ED		G	11-232-7410-000-000-0000	Update Board Policies	850.00	850.00
002663	07/21/2015	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3065	Security Guard 5/29-6/4/15	581.60	1,163.20
					G	11-266-4910-000-000-3065	Security Guard 6/5-6/11/15	581.60	
002664	07/21/2015	12668	XEROX CORP		G	11-241-4910-000-000-0000	Lease Payments	731.82	825.32
					G	11-241-4910-000-000-0000	June Lease payment 93.50	93.50	
002665	07/21/2015	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	Subs week of 3/23-3/29/15	270.00	1,760.00
					G	11-112-4910-200-000-0000	Subs WEek of 3/23-3/29/15	1,015.00	
					G	11-112-4910-200-000-0000	MS Science Sub	475.00	
002666	07/23/2015	12678	DHT TRANSPORTATION, LLC		G	12-402-2000-000-000-0000	Line H24 FT Bus to Zoo	202.50	202.50
002667	07/23/2015	00127	DETROIT ZOOLOGICAL SOCIETY		G	11-119-5110-000-024-7645	H24 TII Train Tickets for Fiel	150.00	150.00
002668	08/21/2015	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity July 2015	2,250.98	2,250.98
002669	08/10/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Payroll for 8/14/15 Pay Period	64,936.55	64,936.55
002670	08/21/2015	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	342.85
					G	11-261-3411-000-000-0000	Phone	117.95	
002671	08/21/2015	00105	CONTROLLOR SECURITY SYSTEMS		G	11-266-4910-000-000-3066	Fire Monitoring for July 2015	42.00	148.70
					G	11-266-4910-000-000-3066	Fire Alarm monitoring August 2	46.20	
					G	11-266-4910-000-000-3066	Commerical Monitoring on Alarm	60.50	
002672	08/21/2015	12757	CROSKY LANNI, PC		G	11-231-3180-000-000-0000	2nd Installment on Audit	4,500.00	4,500.00
002673	08/21/2015	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Pay on 957806	2,500.00	2,500.00
002674	08/21/2015	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Gas Use from 6/23-7/22/15	87.63	87.63
002675	08/21/2015	12679	ELITE PEST MANAGEMENT	01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	85.00
002676	08/21/2015	00161	EMAN		G	11-259-3920-000-000-0000	Payment on Arbitration Case	100,000.00	100,000.00
002677	08/21/2015	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-000-6016	CPA Title Audit through 7/16/1	2,680.40	2,680.40
002679	08/21/2015	00342	OFFICE DEPOT	01652 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	127.76	1,395.18
				01652 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	3.63	
					G	11-111-5110-100-000-0000	Credit for Border sent in erro	(8.36)	
					G	11-111-5110-100-000-0000	Border sent in White not RED	8.36	
				01652 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	468.43	
				01652 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	6.26	
				01652 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	475.93	
				01652 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	6.35	
				01652 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	129.80	
				01652 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	3.69	
				01652 P	G	11-241-5910-000-000-0000	Principal Office- Of	133.96	
				01652 P	G	11-241-5910-000-000-0000	Principal Office- Of	1.79	
				01652 P	G	11-241-5910-000-000-0000	Principal Office- Of	36.54	
				01652 C	G	11-241-5910-000-000-0000	Principal Office- Of	1.04	

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002680	08/21/2015	00366	PRECISION DATA PRODUCTS	01657 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	41.50	
				01657 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	41.50	83.00
002681	08/21/2015	00375	QUILL	01654 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	483.25	
				01654 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	133.60	
				01654 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	390.58	
				01654 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	107.99	
				01654 P	G	11-241-5910-000-000-0000	Principal Office- Of	252.86	
				01654 C	G	11-241-5910-000-000-0000	Principal Office- Of	69.91	
				01649 C	G	11-252-5910-000-000-0000	Business - Supplies	22.13	
				01656 C	G	11-252-5910-000-000-0000	Business - Supplies	36.47	
				01659 C	G	11-252-5910-000-000-0000	Business - Supplies	352.70	1,849.49
002682	08/21/2015	12758	RIKKI MARCILIS-ATTIGARIN		G	11-232-7410-000-000-0000	Reimb. Fingerprints for board	64.50	64.50
002683	08/21/2015	00413	SCHOOL SPECIALTY	01653 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	742.52	
				01653 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	623.83	
				01653 P	G	11-241-5910-000-000-0000	Principal Office- Of	580.67	1,947.02
002684	08/21/2015	12759	TERESA WILSON		G	11-241-5910-000-000-0000	Finger Print Reimbursement	64.50	64.50
002685	08/21/2015	00488	TOTAL EDUCATION SOLUTIONS		G	11-216-4910-000-261-7645	H26 TII Social Work Purch. Ser	2,106.00	2,106.00
002687	08/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-5110-100-000-0000	Zoo Field Trip	17.50	
					G	11-119-5110-000-024-7645	H24 TII Zoo Admission	418.50	
					G	11-232-7410-000-000-0000	Payroll Processing Fees for 7/	183.89	
					G	11-232-7410-000-000-0000	ADP Payroll/ADP & Timeclock Fe	571.28	
					G	11-241-5910-000-000-0000	Postage for Mail out to HA Stu	156.00	
					G	11-241-5910-000-000-0000	Postage for Postcard Mail Out	506.00	
					G	11-241-5910-000-000-0000	Replacement Keys for MO file c	83.40	
					G	11-241-5910-000-000-0000	Graduation Supplies	70.41	
					G	11-252-4210-000-000-0000	Phone & Internet Charges	329.26	
					G	11-252-5910-000-000-0000	Water for Central Office	21.00	
					G	11-261-4110-000-000-0000	Summer Repair and Maint Suppli	1,343.01	
					G	11-261-4110-000-000-0000	Maintenance supplies	32.12	
					G	11-282-3510-000-000-0000	Enrollment Postcards (Postcard	1,634.00	
					G	11-282-3510-000-000-0000	E Sign Lawn Signs for Hamilton	1,073.68	
					G	12-402-1001-000-000-0000	Delta Dental August 2015	786.73	
					G	12-402-1001-000-000-0000	VSP, UNUM & PHC Benefits Aug 2	8,580.79	15,807.57
002688	08/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	9/1/15 Payroll (8/1-8/15/15 PP	51,976.16	51,976.16
002689	08/21/2015	12624	LIGHTING SUPPLY COMPANY	01660 C	G	11-261-4110-000-000-0000	Operations- Repair &	171.10	171.10
002690	08/21/2015	12699	LINDA EARL		G	11-252-5910-000-000-0000	July 2015 Mileage for L. Earl	74.25	74.25
002691	08/21/2015	12668	XEROX CORP		G	11-232-7410-000-000-0000	Late Payment Fee for Xerox	25.00	
					G	11-241-4910-000-000-0000	Xerox Lease Payments	731.82	756.82
002692	08/21/2015	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	SS Breakfast 7/20-7/23	288.00	

Check Register

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7/1/2015 to 6/30/2016

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4910-000-000-0000	SS Lunch 7/20-7/23/15	892.20	
					C	21-297-4910-000-000-0000	SS Breakfast	284.20	
					C	21-297-4910-000-000-0000	SS Lunch	892.20	
					C	21-297-4910-000-000-0000	SS Breakfast 7/6-7/9	460.80	
					C	21-297-4910-000-000-0000	SS Lunch 7/6-7/9	1,046.40	3,863.80
002693	08/21/2015	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal	506.84	506.84
002694	08/21/2015	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Attendance Calling System for	273.00	273.00
002695	08/21/2015	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 2011 6/14-7/14/15	152.00	
					G	11-261-3830-000-000-0000	Meter 17000809 6/14-7/14/15	2,053.47	2,205.47
002696	08/21/2015	00175	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-4910-000-000-0000	Annual Fire Extinguisher Inspe	107.78	107.78
002697	08/21/2015	00131	DHT		G	11-271-3310-000-023-7645	July Bus Service -Summer Schoo	5,280.00	5,280.00
002698	08/21/2015	00081	CENTRAL MICHIGAN PAPER	01655	C	11-241-5910-000-000-0000	Principal Office- Of	261.80	261.80
002699	08/24/2015	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-000-6016	Through Jue TIA Auditing	1,740.60	1,740.60
002700	09/08/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	9/16/15 Payroll (ADP 8/16-8/31	48,026.19	48,026.19
002701	09/11/2015	00175	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-4110-000-000-0000	4 5lb ABC Fire Extinguishers	200.00	200.00
002702	09/16/2015	12737	AAA STATE OF PLAY	01673	C	11-261-4110-000-000-0000	Operations- Repair &	135.40	135.40
002703	09/16/2015	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water and Cooler Rental for Ca	50.06	50.06
002704	09/16/2015	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 2011 7/14-8/31/15	159.36	
					G	11-261-3830-000-000-0000	Meter #17000809 7/14-8/13/15	2,067.32	2,226.68
002705	09/16/2015	00102	COMCAST		G	11-261-3410-000-000-0000	Internet	224.90	
					G	11-261-3411-000-000-0000	Phone	117.95	342.85
002706	09/16/2015	12686	COMPASS LEARNING	01651	C	11-125-4910-000-000-6016	Title IA 15/16 Compa	47,750.00	47,750.00
002707	09/16/2015	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Change entry codes for alarm s	115.00	
					G	11-266-4910-000-000-3066	Building Alarms September 2015	60.50	
					G	11-266-4910-000-000-3066	Fire Alarm Monitoring	46.20	
					G	11-266-4910-000-000-3066	October Alarm Monitoring	60.50	
					G	11-266-4910-000-000-3066	Fire Alarm Monitoring for Sept	46.20	328.40
002708	09/16/2015	12757	CROSKEY LANNI, PC		G	11-231-3180-000-000-0000	Eecutive Adm. Audit Services	4,500.00	4,500.00
002709	09/16/2015	00125	DETROIT PUBLIC SCHOOLS		G	11-261-3411-000-000-0000	DPS Monthly Telcom	60.63	
					G	11-261-3411-000-000-0000	DPS Telecom Service July 2015	60.63	
					G	11-261-3411-000-000-0000	August DPS Telecom Service	60.63	181.89
002710	09/16/2015	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Payment on 957806	2,500.00	2,500.00
002711	09/16/2015	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas Use 7/22-8/24/15	108.84	108.84
002712	09/16/2015	12679	ELITE PEST MANAGEMENT		G	11-261-4910-000-000-0000	August Pest Control Service	85.00	85.00
002713	09/16/2015	12700	FRED'S KEY SHOP		G	11-261-4110-000-000-0000	Lock repairs for Hamilton Acad	120.95	120.95
002714	09/16/2015	00196	GARWOOD, BUDA, KNIGHT & ASS		G	11-261-3910-000-000-0000	Operations- Liability Ins.	2,258.00	
					G	11-261-3910-000-000-0000	Operations- Liability Ins.	5,669.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3910-000-000-0000	Operations- Liability Ins.	700.00	
					G	11-261-3910-000-000-0000	Operations- Liability Ins.	290.00	8,917.00
002715	09/16/2015	12595	LARDNER ELEVATOR COMPANY		G	11-261-4910-000-000-0000	Dumbwaiter Repair	418.45	418.45
002716	09/16/2015	12684	MICHIGAN OFFICE SOLUTIONS		G	11-241-5910-000-000-0000	Copier Charges	19.90	19.90
002717	09/16/2015	12715	NWEA	01663 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	1,040.00	1,040.00
002718	09/16/2015	00355	PEARSON EDUCATION INC. (OASIS)	01662 P	G	11-111-5210-100-000-0000	Elem Instruction- Te	4,113.90	
				01662 P	G	11-111-5210-100-000-0000	Elem Instruction- Te	616.80	4,730.70
002719	09/16/2015	00366	PRECISION DATA PRODUCTS	01669 C	G	11-241-5910-000-000-0000	Principal Office- Of	116.10	116.10
002720	09/16/2015	00375	QUILL	01661 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	2.70	
				01661 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	24.32	
				01661 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	2.46	
				01661 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	22.12	
				01661 C	G	11-241-5910-000-000-0000	Principal Office- Of	5.16	
				01661 P	G	11-241-5910-000-000-0000	Principal Office- Of	0.57	
				01664 C	G	11-252-5910-000-000-0000	Business - Supplies	284.07	341.40
002721	09/16/2015	00413	SCHOOL SPECIALTY	01666 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	346.94	
				01653 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	82.91	
				01671 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	20.03	
				01653 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	69.65	
				01671 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	19.66	
				01653 P	G	11-241-5910-000-000-0000	Principal Office- Of	64.83	
				01671 C	G	11-241-5910-000-000-0000	Principal Office- Of	8.98	
				01671 C	G	11-252-5910-000-000-0000	Business - Supplies	2.64	615.64
002722	09/16/2015	00422	SHIFMAN & CARLSON, P.C.		G	11-231-3170-000-000-0000	Legal prep for Bridge Loan	2,769.88	2,769.88
002723	09/16/2015	00446	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	Non Profit Corp. Annual Report	20.00	20.00
002724	09/16/2015	12736	SWINGSETMALL.COM	01672 C	G	11-261-4110-000-000-0000	Operations- Repair &	365.58	365.58
002725	09/16/2015	12691	TEACHSCAPE INC.	01668 C	G	11-241-5910-000-000-0000	Principal Office- Of	1,558.00	1,558.00
002726	09/16/2015	00485	TISKONO & ASSOCIATES		G	11-261-4910-000-000-0000	September Custodial Services	4,000.00	4,000.00
002727	09/16/2015	00501	TRIUMPH LEARNING	01667 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	3,781.97	3,781.97
002728	09/16/2015	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Due 9/1/2015	2,035.16	2,035.16
002731	09/16/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-232-7410-000-000-0000	Payroll Processing fees for 8/	179.19	
					G	11-232-7410-000-000-0000	Time Clock Rental EZ Labor Man	148.53	
					G	11-232-7410-000-000-0000	ADP 401K Processing Fees	244.30	
					G	11-232-7410-000-000-0000	ADP Payroll Processing Fess fo	174.49	
					G	11-232-7410-000-000-0000	ADP payroll fees for 8/31/15 (167.44	
					G	11-241-5910-000-000-0000	Cookies for Enrollment Open Ho	26.58	
					G	11-241-5910-000-000-0000	Student Handbooks 15/16 SY	180.00	
					G	11-241-5910-000-000-0000	2nd School Mail Out-Enrollment	267.60	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-5910-000-000-0000	Open Enrollment Raffle Prizes-	75.00	
					G	11-241-5910-000-000-0000	Cups and Juice for Welcome Bac	9.48	
					G	11-241-5910-000-000-0000	Panera Ptries Welcome Back Br	72.67	
					G	11-252-4210-000-000-0000	EPI Central Office Utilities	338.76	
					G	11-252-4211-000-000-0000	Rent Increase for May-August	120.00	
					G	11-252-5910-000-000-0000	Earl Milege Reimb.	191.56	
					G	11-252-5910-000-000-0000	Postage to mail EMAN check cer	11.89	
					G	11-261-4110-000-000-0000	Welding Materials for Repairs	90.37	
					G	11-261-4110-000-000-0000	Cafeteria Floor Repairs	504.38	
					G	11-261-4110-000-000-0000	Home Depot Suppleis	86.26	
					G	11-261-4110-000-000-0000	Home Depot-repair entryways/lo	137.85	
					G	11-261-4110-000-000-0000	Home Depot Supplies	60.07	
					G	11-282-3510-000-000-0000	2nd Postcard Mailout Postcard	506.00	
					G	11-331-4910-000-012-6016	TIA Parent Meeting & Open Hous	115.80	
					G	12-402-1001-000-000-0000	Sept 2015 Vision Ins.	100.50	
					G	12-402-1001-000-000-0000	Sept 2015 Prioirty Health Ins	2,423.83	
					G	12-402-1001-000-000-0000	Sept. 2015 UNUM Ins	458.49	
					G	12-402-1001-000-000-0000	Sept. 2015 Delta Dental Ins	786.73	
					G	12-402-1001-000-000-0000	August 2015 VSP Insurance	181.50	7,659.27
002732	09/16/2015	12693	KENT INTERMEDIATE SCHOOL DIS	01658 C	G	11-232-7410-000-000-0000	Executive Adm. - Lic	3,281.25	3,281.25
002733	09/16/2015	12624	LIGHTING SUPPLY COMPANY	01670 C	G	11-261-4110-000-000-0000	Operations- Repair &	297.13	297.13
002734	09/16/2015	12668	XEROX CORP		G	11-241-4910-000-000-0000	Xerox Leases on Copiers and Pr	731.82	731.82
002735	09/16/2015	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Breakfast 7/27-7/30/15 SS	288.00	
					C	21-297-4910-000-000-0000	Lunch 7/27-7/30/15 SS	835.66	1,123.66
002736	09/16/2015	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	September Waste Removal	501.91	501.91
002737	09/16/2015	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Computer Service Fees for 15/1	5,547.36	5,547.36
002738	09/16/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	10/1 Payroll (PPE 9/15/15)	48,960.26	48,960.26
002739	09/16/2015	00161	EMAN		G	11-259-3920-000-000-0000	EMANv. Hamilton Academy Paymen	17,141.00	17,141.00
002740	10/01/2015	12738	CWHITE CONSULTING		G	11-331-4910-000-012-6016	Parental Workshop	350.00	350.00
002741	10/01/2015	12760	ANGELA BILLINGSLEA		G	11-331-4910-000-012-6016	Babysitting to promote parenta	25.00	25.00
002742	10/05/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Payroll for 10/16/15 (Pay peri	49,558.92	49,558.92
002744	10/21/2015	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	25.03	25.03
002745	10/21/2015	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 2011	159.36	
					G	11-261-3830-000-000-0000	Meter 17000809	2,446.66	2,606.02
002746	10/21/2015	12650	CLYDE AINSWORTH		G	11-261-4110-000-000-0000	Mileage Reimb. 7/15-9/11/15	170.63	170.63
002747	10/21/2015	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	
					G	11-261-3411-000-000-0000	Operations- Telephone	117.90	342.80
002748	10/21/2015	00105	CONTROLLOR SECURITY SYSTEMS		G	11-266-4910-000-000-3066	Fire Alarm Monitoring Nov 2015	46.20	46.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002749	10/21/2015	00125	DETROIT PUBLIC SCHOOLS		G	11-261-3411-000-000-0000	DPS-Monthly Telecom Charge (9	60.63	60.63
002750	10/21/2015	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	Daily Route Service for Septem	9,520.00	9,520.00
002751	10/21/2015	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Payment on 957806	2,500.00	2,500.00
002752	10/21/2015	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Gas 8/24-9/23/15	108.50	108.50
002753	10/21/2015	12679	ELITE PEST MANAGEMENT		G	11-261-4910-000-000-0000	Pest Control September 2015	85.00	85.00
002754	10/21/2015	00161	EMAN		G	11-259-3920-000-000-0000	EMan v Hamilton Payment 2	17,141.00	17,141.00
002755	10/21/2015	12700	FRED'S KEY SHOP		G	11-261-4110-000-000-0000	Repair locks and cut keys	196.00	196.00
002756	10/21/2015	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-017-6016	August/September Grant Audits	1,154.40	1,154.40
002757	10/21/2015	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy September	2,467.50	
					G	11-214-3110-000-000-0000	Psych Services Sept 2015	1,260.00	
					G	11-215-4910-000-000-3066	Speech & Lang Therapy Sept 201	735.00	
					G	11-216-4910-000-019-6016	Social Work September 2015	4,730.00	9,192.50
002758	10/21/2015	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	Elem Sub Teachers 9/28-10/2/15	1,015.00	
					G	11-111-4910-100-000-0000	Show up Fee 9/21 for Kaczmarcz	30.00	
					G	11-111-4910-100-000-0000	Elem Substitute Teachers 9/15/	70.00	
					G	11-112-4910-200-000-0000	MS Sub Teachers 9/30-10/2/15	405.00	
					G	11-112-4910-200-000-0000	MS Subs 9/15-9/17	475.00	
					G	11-112-4910-200-000-0000	Sub Fees for week of 9/16-9/21	810.00	2,805.00
002759	10/21/2015	00342	OFFICE DEPOT	01686 C	G	11-241-5910-000-000-0000	Principal Office- Of	247.32	
				01679 C	G	11-241-5910-000-000-0000	Principal Office- Of	35.60	
				01686 C	G	11-252-5910-000-000-0000	Business - Supplies	27.05	309.97
002760	10/21/2015	00366	PRECISION DATA PRODUCTS	01680 C	G	11-241-5910-000-000-0000	Principal Office- Of	289.20	
				01680 C	G	11-241-5910-000-000-0000	CHECK # 002760 VOIDED	(289.20)	0.00
002761	10/21/2015	00375	QUILL	01682 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	16.70	
				01678 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	58.60	
				01682 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	16.70	
				01682 C	G	11-125-5110-000-016-6016	TIA H16 ParaPro Supp	8.35	
				01674 C	G	11-241-5910-000-000-0000	Principal Office- Of	25.18	125.53
002762	10/21/2015	12723	SCHOOL DATE BOOK		G	11-111-5110-100-000-0000	Student Planners	208.86	
					G	11-112-5110-200-000-0000	Student Planners	53.22	262.08
002763	10/21/2015	00413	SCHOOL SPECIALTY	01681 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	127.00	
				01681 C	G	11-252-5910-000-000-0000	Business - Supplies	8.51	135.51
002764	10/21/2015	12759	TERESA WILSON		G	11-241-5910-000-000-0000	Mileage (RESA Training)	32.06	32.06
002765	10/21/2015	00501	TRIUMPH LEARNING	01676 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	2,427.76	2,427.76
002766	10/21/2015	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity 9/1-9/30/2015	2,650.67	2,650.67
002769	10/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-232-7410-000-000-0000	Payroll Processing Fees for 7/	183.89	
					G	11-232-7410-000-000-0000	Time Clock Rental	143.09	
					G	11-232-7410-000-000-0000	Payroll Processing Fees for AD	167.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-7410-000-000-0000	Sub Perfit Fee for Billingslea	45.00	
					G	11-232-7410-000-000-0000	ADP 401K Fees	247.90	
					G	11-232-7410-000-000-0000	Sub Fees for ParaPros (Wilcox	90.00	
					G	11-232-7410-000-000-0000	Payroll Processing Fees for 10	169.79	
					G	11-241-5910-000-000-0000	Spirit Week Gift Cards	80.00	
					G	11-241-5910-000-000-0000	TITLE PD Meal & REFRESHMENT	84.18	
					G	11-252-4210-000-000-0000	Phone Charges	229.30	
					G	11-252-4210-000-000-0000	Internet	99.96	
					G	11-252-5910-000-000-0000	Return Postage on Purchase fro	5.95	
					G	11-252-5910-000-000-0000	Mail EMAN payment certified le	6.74	
					G	11-261-4110-000-000-0000	Urinal & Plumbing Repairs	151.92	
					G	11-261-4110-000-000-0000	Repair urinal	123.80	
					G	11-261-4110-000-000-0000	Plumbing Supplies from Home De	9.95	
					G	11-261-4110-000-000-0000	Plumbing Supplies from Home De	37.42	
					G	11-331-5000-000-000-6016	Title IA Parent Involvement	109.00	
					G	12-402-1001-000-000-0000	October 2015 Priority Health	2,797.83	
					G	12-402-1001-000-000-0000	UNUM October 2015	192.96	
					G	12-402-1001-000-000-0000	VSP Insurance October 2015	105.00	
					G	12-402-1001-000-000-0000	Delta Dental October 2015	40.22	5,121.34
002770	10/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Oct 30 2015 Payroll PP 10/1-10	51,341.04	51,341.04
002771	10/21/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-230-3150-000-000-0000	EPI Management Fees	20,000.00	20,000.00
002772	10/21/2015	12699	LINDA EARL		G	11-252-5910-000-000-0000	Mileage Sept 2015	74.26	74.26
002773	10/21/2015	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066	Security Guard 9/25-10/1/15	581.60	
					G	11-266-4910-000-000-3066	Security Guard from 9/4-9/10/1	348.96	
					G	11-266-4910-000-000-3066	Security Guard from 9/11-9/17/	581.60	
					G	11-266-4910-000-000-3066	Security Guard 9/18-9/24/15	581.60	2,093.76
002774	10/21/2015	12668	XEROX CORP		G	11-241-4910-000-000-0000	Copy Machine/Printer Rentals	731.82	731.82
002776	10/21/2015	12721	VARIETY FOOD SERVICES		G	11-331-4910-000-012-6016	TIA H12 Parental Involvement	125.00	
					C	21-297-4910-000-000-0000	Invoice 60152	(19.80)	
					C	21-297-4910-000-000-0000	Invoice 60281	(26.40)	
					C	21-297-4910-000-000-0000	Invoice 60394	(28.38)	
					C	21-297-4910-000-000-0000	Invoice 60525	(26.40)	
					C	21-297-4910-000-000-0000	Breakfast 9/21-9/25	916.20	
					C	21-297-4910-000-000-0000	Lunch 9/21-9/25/15	3,649.48	
					C	21-297-4910-000-000-0000	Breakfast 9/14-9/18/15	1,434.60	
					C	21-297-4910-000-000-0000	Lunch 9/14-9/18/15	4,384.19	
					C	21-297-4910-000-000-0000	Lunch from 9/8-9/11/15	3,433.99	
					C	21-297-4910-000-000-0000	Breakfast from 9/8-9/11/15	1,612.80	15,455.28
002777	10/21/2015	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal	528.38	528.38

Check Register

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Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002778	10/21/2015	00366	PRECISION DATA PRODUCTS		G	11-241-5910-000-000-0000	PO 1680 Printheads ordered in	289.20	
					G	11-241-5910-000-000-0000	Credit for returned Print Head	(192.80)	96.40
002779	11/09/2015	12764	COMPUTER TROUBLES SOLUTIONS	01700 P	G	11-225-4910-000-000-0000	Instruction Related	1,250.00	
				01700 P	G	11-225-4910-000-000-0000	Instruction Related	1,250.00	2,500.00
002780	11/09/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	ADP Payroll 11-16-15	51,763.50	51,763.50
002781	11/16/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-5210-100-000-0000	Return Postage for Textbooks t	18.95	
					G	11-232-7410-000-000-0000	TimeClock Rental ADP	125.49	
					G	11-232-7410-000-000-0000	Payroll Processing Fees for 10	167.44	
					G	11-232-7410-000-000-0000	ADP 401k Fees	247.90	
					G	11-241-5910-000-000-0000	Dollar Tree	10.42	
					G	11-252-4210-000-000-0000	EPI Central Office Utilities	329.20	
					G	11-252-4211-000-000-0000	Sept & October Rental Increase	60.00	
					G	11-252-4211-000-000-0000	November 2015	895.00	
					G	11-252-5910-000-000-0000	Water for Central Office	28.00	
					G	11-252-5910-000-000-0000	Mail EMAN Check Certified Mail	6.74	
					G	11-261-4110-000-000-0000	Home Depot & Lowes	51.73	
					G	12-402-1001-000-000-0000	Medical Ins. Nov. 2015	3,559.86	
					G	12-402-1001-000-000-0000	UNUM Benefits Reimb	360.12	
					G	12-402-1001-000-000-0000	Delta Dental Benefits Reimb.	303.85	
					G	12-402-1001-000-000-0000	November 2015 VSP Benefits	100.50	
					S	62-431-1300-000-000-0000	Eagle Bucks Items-Dollar Tree	112.06	6,377.26
002782	11/16/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	ADP Dec 1 2015 Payroll Advance	51,693.50	51,693.50
002783	11/23/2015	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	25.03	25.03
002784	11/23/2015	12687	ACCO BRANDS USA LLC	01685 C	G	11-125-5110-000-016-6016	TIA H16 ParaPro Supp	157.50	157.50
002785	11/23/2015	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 17000809	2,322.72	
					G	11-261-3830-000-000-0000	Meter # 2011	159.36	2,482.08
002786	11/23/2015	00087	CHEMCO		G	11-261-4910-000-000-0000	15/16 Boiler Chemical Contract	2,789.00	2,789.00
002787	11/23/2015	12650	CLYDE AINSWORTH		G	11-261-4110-000-000-0000	Cross Plumbing	9.16	
					G	11-261-4110-000-000-0000	Ace Hardware	10.00	19.16
002788	11/23/2015	00102	COMCAST		G	11-261-3410-000-000-0000	High Speed Internet	224.90	
					G	11-261-3410-000-000-0000	Credit for Service Issues	(44.22)	
					G	11-261-3411-000-000-0000	Telephone	112.12	292.80
002789	11/23/2015	12764	COMPUTER TROUBLES SOLUTIONS	01700 P	G	11-225-4910-000-000-0000	Instruction Related	1,250.00	1,250.00
002790	11/23/2015	00105	CONTROLLOR SECURITY SYSTEMS		G	11-266-4910-000-000-3066	Fire Alarms Dec 2015	46.20	
					G	11-266-4910-000-000-3066	Commercial Alarms Dec. 2015	60.50	
					G	11-266-4910-000-000-3066	Building Alarms with monitorin	60.50	167.20
002791	11/23/2015	00125	DETROIT PUBLIC SCHOOLS		G	11-261-3411-000-000-0000	DPS Telecom Service Oct 2015	60.63	60.63
002792	11/23/2015	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	22 Days of Daily Route Service	11,880.00	
					G	11-271-3110-000-000-0000	Credit on Sept. billing error	(340.00)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3130-000-009-6016	9 Days of Tutoring	900.00	12,440.00
002793	11/23/2015	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Payment on 957806	2,500.00	2,500.00
002794	11/23/2015	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Gas Usage Through Oct 23 2015	430.15	430.15
002795	11/23/2015	12679	ELITE PEST MANAGEMENT	01706 C	G	11-261-4110-000-000-0000	Operations- Repair &	96.00	
				01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	181.00
002796	11/23/2015	00161	EMAN		G	11-259-3920-000-000-0000	Payment #4 Eman Vs HA	17,141.00	17,141.00
002797	11/23/2015	12768	EUGENE ROBERTS, JR.		G	11-241-5910-000-000-0000	Priority Sch Indianapolis Trip	284.04	284.04
002798	11/23/2015	00183	FOLLETT	01677 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	1,666.17	
				01677 C	G	11-111-5210-100-000-0000	CHECK # 002798 VOIDED	(1,666.17)	0.00
002799	11/23/2015	00196	GARWOOD, BUDA, KNIGHT & ASS		G	11-261-3910-000-000-0000	MEM PCKG	5,696.00	
					G	11-261-3910-000-000-0000	Mem CA-S	290.00	
					G	11-261-3910-000-000-0000	MEM UM-S	700.00	6,686.00
002800	11/23/2015	00215	HEANEY PLUMBING AND HEATING I		G	11-261-4910-000-000-0000	Snake Drain in Basement	150.00	150.00
002801	11/23/2015	12627	HESS GLASS & MAINTENANCE, LLC		G	11-261-4110-000-000-0000	Glass Replacement	70.00	70.00
002802	11/23/2015	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-017-6016	CPA Title Audit Services thru	1,159.60	1,159.60
002803	11/23/2015	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy 10/2015	1,907.50	
					G	11-214-3110-000-000-0000	Psych Evals	787.50	
					G	11-215-3110-000-000-0000	October Speech and Lang	456.00	
					G	11-215-4910-000-000-3066	October Speech and Lang	309.00	
					G	11-216-4910-000-019-6016	Title IA 15/16 Social Work	4,125.00	7,585.00
002804	11/23/2015	12711	MFASCO HEALTH & SAFETY COMPA	01704 C	G	11-241-5910-000-000-0000	Principal Office- Of	105.23	
				01684 C	G	11-241-5910-000-000-0000	Principal Office- Of	12.30	
				01683 C	G	11-241-5910-000-000-0000	Principal Office- Of	73.30	190.83
002805	11/23/2015	12684	MICHIGAN OFFICE SOLUTIONS		G	11-241-4910-000-000-0000	Copy Machine Overages	813.88	813.88
002806	11/23/2015	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	Elem Subs 10/26-10/30/15	1,015.00	
					G	11-111-4910-100-000-0000	Elem Subs 10/19-10/23/15	1,015.00	
					G	11-111-4910-100-000-0000	Elem Substitute Teachers	1,755.00	
					G	11-111-4910-100-000-0000	Elem Subs 10/5-10/9/15	1,080.00	
					G	11-112-4910-200-000-0000	MS Subs 10/6/15	135.00	
					G	11-112-4910-200-000-0000	MS Subs 10/16/15	70.00	
					G	11-112-4910-200-000-0000	MS Subs 10/29/15	135.00	5,205.00
002807	11/23/2015	00365	PRINT & MARKETING SOLUTIONS	01694 C	G	11-252-5910-000-000-0000	Business - Supplies	175.73	175.73
002808	11/23/2015	00375	QUILL	01695 C	G	11-241-5910-000-000-0000	Principal Office- Of	30.70	
				01703 C	G	11-241-5910-000-000-0000	Principal Office- Of	57.00	
					G	11-252-5910-000-000-0000	CM for Damaged Calendar	(11.47)	
				01695 C	G	11-252-5910-000-000-0000	Business - Supplies	17.61	
					G	11-252-5910-000-000-0000	Annual Wall Calendar	11.47	105.31
002809	11/23/2015	00413	SCHOOL SPECIALTY	01691 C	G	11-252-5910-000-000-0000	Business - Supplies	29.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				01693 C	G	11-252-5910-000-000-0000	Business - Supplies	55.50	
				01699 C	G	11-252-5910-000-000-0000	Business - Supplies	128.42	213.52
002810	11/23/2015	00461	SUPREME HEATING & COOLING, L		G	11-261-4910-000-000-0000	Boiler Repairs	335.00	335.00
002811	11/23/2015	12759	TERESA WILSON		G	11-241-5910-000-000-0000	Travel to RESA for count day	80.15	80.15
002812	11/23/2015	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	November 2015 Custodial Servic	4,000.00	4,000.00
002813	11/23/2015	12660	TRAIL SUPPLY	01708 C	G	11-261-4110-000-000-0000	Operations- Repair &	49.90	
				1675 C	G	11-261-4110-000-000-0000	Operations- Repair &	810.74	
				01687 C	G	11-261-4110-000-000-0000	Operations- Repair &	47.55	
				01692 C	G	11-261-4110-000-000-0000	Operations- Repair &	696.46	
				01696 C	G	11-261-4110-000-000-0000	Operations- Repair &	239.40	1,844.05
002814	11/23/2015	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	October 2015 Electricity	2,732.82	2,732.82
002815	11/23/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-241-5910-000-000-0000	Emergency Cards from Copy Copy	62.50	62.50
002816	11/23/2015	12667	INSTITUTE FOR EXCELLENCE IN ED		G	11-232-7410-000-000-0000	Spring 2015 Board Policy Updat	850.00	850.00
002817	11/23/2015	12699	LINDA EARL		G	11-252-5910-000-000-0000	October Mileage-Earl	99.00	99.00
002818	11/23/2015	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066	Security Guard 10/2-10/8/15	581.60	
					G	11-266-4910-000-000-3066	Security Guard 10/9-10/15/15	581.60	
					G	11-266-4910-000-000-3066	Security Guard 10/16-10/22/15	581.60	
					G	11-266-4910-000-000-3066	Security Guard 10/23-10/29/1	581.60	
					G	11-266-4910-000-000-3066	Security Guard 10/30-11/5/15	465.28	2,791.68
002819	11/23/2015	12697	SCHOOLSIN	01702 C	G	11-241-5910-000-000-0000	Principal Office- Of	252.55	252.55
002820	11/23/2015	12761	SEHI COMPUTER PRODUCTS, INC	01688 C	G	11-252-5910-000-000-0000	Business - Supplies	110.60	110.60
002822	11/23/2015	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Breakfast 10/19-10/23/15	851.20	
					C	21-297-4910-000-000-0000	Lunch 10/19-10/23/15	2,494.17	
					C	21-297-4910-000-000-0000	Snack 10/20-10/22/15	92.40	
					C	21-297-4910-000-000-0000	Breakfast 10/12-10/16/15	1,267.20	
					C	21-297-4910-000-000-0000	Lunch 10/12-10/16/15	4,108.50	
					C	21-297-4910-000-000-0000	Snack 10/13-10/16/15	123.20	
					C	21-297-4910-000-000-0000	Breakfast 10/5-10/9/15	956.40	
					C	21-297-4910-000-000-0000	Lunch 10/5-10/9/15	4,108.50	
					C	21-297-4910-000-000-0000	Lunch 10/7/2015	165.00	
					C	21-297-4910-000-000-0000	Breakfast 9/28-10/2/15	1,440.00	
					C	21-297-4910-000-000-0000	Lunch 9/28-10/2/15	4,134.90	
					C	21-297-4910-000-000-0000	Breakfast 10/26-10/30/15	1,152.00	
					C	21-297-4910-000-000-0000	Lunch 10/26-10/30/15	3,730.30	
					C	21-297-4910-000-000-0000	Snack 10/26-10/27/15	61.60	24,685.37
002823	11/23/2015	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	529.44	529.44
002824	11/23/2015	00183	FOLLETT		G	11-111-5210-100-000-0000	Envision Math	1,666.17	1,666.17
002825	12/07/2015	12769	TERESA WILSON		G	11-331-4910-000-012-6016	Muffins with MOM Muffins/Cupca	375.00	375.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002826	12/07/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	12/16/15 Payroll	62,464.65	
					G	12-402-1001-000-000-0000	CHECK # 002826 VOIDED	(62,464.65)	0.00
002827	01/11/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	ADP Payroll 1-15-16	54,218.99	54,218.99
002828	12/07/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	12/16 ADP Payroll	9,750.00	9,750.00
002829	12/07/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	12/16/ Payroll ADP	52,714.65	52,714.65
002830	12/22/2015	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 2011 (Fire)	159.36	
					G	11-261-3830-000-000-0000	Meter 17000809	2,381.08	2,540.44
002831	12/22/2015	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	
					G	11-261-3411-000-000-0000	Operations- Telephone	117.90	342.80
002832	12/22/2015	12764	COMPUTER TROUBLES SOLUTIONS		G	11-225-4910-000-000-0000	December 2015 Tech Support	1,250.00	
					G	11-225-4910-000-000-0000	November Tech Support	1,341.93	2,591.93
002833	12/22/2015	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Annual Fire Alarm Inspection/T	90.00	
					G	11-266-4910-000-000-3066	Commercial Security Alarm	60.50	
					G	11-266-4910-000-000-3066	Security Alarm (Fire) for Jan.	46.20	196.70
002834	12/22/2015	00125	DETROIT PUBLIC SCHOOLS		G	11-261-3411-000-000-0000	DPS Telecom Service	60.63	60.63
002835	12/22/2015	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	November Bus Daily Routes	9,720.00	
					G	11-271-3130-000-009-6016	TIA H9 After School Bus	900.00	
					G	11-271-3130-000-009-6016	Credit for Billing Error	(100.00)	10,520.00
002836	12/22/2015	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Final Payment on 957806	1,672.50	1,672.50
002837	12/22/2015	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Payment on 954492	827.50	827.50
002838	12/22/2015	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas 10/23-11/20/15	1,705.27	1,705.27
002839	12/22/2015	12679	ELITE PEST MANAGEMENT		G	11-261-4910-000-000-0000	Pest Control Nov 2015	85.00	85.00
002840	12/22/2015	00161	EMAN		G	11-259-3920-000-000-0000	#5 Payment of Arbitration	17,141.00	
					G	11-259-3920-000-000-0000	CHECK # 002840 VOIDED	(17,141.00)	0.00
002841	12/22/2015	00196	GARWOOD, BUDA, KNIGHT & ASS		G	11-261-3910-000-000-0000	Bond Renewal	910.00	910.00
002842	12/22/2015	00215	HEANEY PLUMBING AND HEATING I		G	11-261-4910-000-000-0000	Snake Drains in basement	150.00	
					G	11-261-4910-000-000-0000	Snake Drains for backup	675.00	825.00
002843	12/22/2015	12627	HESS GLASS & MAINTENANCE, LLC		G	11-261-4110-000-000-0000	Glass Repair	59.17	59.17
002844	12/22/2015	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-000-6016	Title IA 15/16 CPA Services	2,309.00	2,309.00
002845	12/22/2015	00270	MAPSA		G	11-232-7410-000-000-0000	2016 MAPSA Dues	1,088.00	1,088.00
002846	12/22/2015	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy Nov 2015	1,277.50	
					G	11-214-3110-000-000-0000	Psych Testing Nov 2015	560.00	
					G	11-215-3110-000-000-0000	Speech Services Nov 2015	660.00	
					G	11-216-4910-000-019-6016	Social Work Service Nov 2015	3,093.75	5,591.25
002847	12/22/2015	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	ELEM Subs 11/30-12/4/15	675.00	
					G	11-111-4910-100-000-0000	Elem Substitute Teachers	848.50	
					G	11-111-4910-100-000-0000	Elem Subs 11/3-11/20/15	945.00	
					G	11-111-4910-100-000-0000	Elem Subs 11/2-11/6/15	540.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-4910-200-000-0000	MS Subs 11/16 & 11/17/15	270.00	
					G	11-112-4910-200-000-0000	MS Subs 12/4/15	135.00	3,413.50
002848	12/22/2015	00342	OFFICE DEPOT	1709	C	G 11-252-5910-000-000-0000	Business - Supplies	225.42	
					C	G 11-252-5910-000-000-0000	Business - Supplies	127.57	
					C	G 11-252-5910-000-000-0000	Business - Supplies	250.38	603.37
002849	12/22/2015	00355	PEARSON EDUCATION INC. (OASIS)	01665	C	G 11-111-5210-100-000-0000	Elem Instruction- Te	339.07	
					C	G 11-111-5210-100-000-0000	CHECK # 002849 VOIDED	(339.07)	0.00
002850	12/22/2015	00375	QUILL	01707	C	G 11-111-5110-100-000-0000	Elem Instruction- Te	315.00	
					C	G 11-252-5910-000-000-0000	Business - Supplies	22.13	337.13
002851	12/22/2015	00412	SCHOOL OUTFITTERS	01710	C	G 11-111-5110-100-000-0000	Elem Instruction- Te	643.99	643.99
002852	12/22/2015	00413	SCHOOL SPECIALTY	01712	C	G 11-252-5910-000-000-0000	Business - Supplies	15.20	15.20
002853	12/22/2015	12769	TERESA WILSON		G	11-331-4910-000-000-6014	Donuts with Dads-Muffns/Donuts	375.00	375.00
002854	12/22/2015	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	Janitorial Services December 2	4,000.00	4,000.00
002855	12/22/2015	12660	TRAIL SUPPLY	01715	C	G 11-261-4110-000-000-0000	Operations- Repair &	796.06	796.06
002856	12/22/2015	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity Usage Nov 2015	2,975.71	2,975.71
002858	12/22/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-3110-100-000-0000	Excess Student Stipend for Kac	900.00	
					G	11-111-3110-100-000-0000	CHECK # 002858 VOIDED	(900.00)	
					G	11-232-7410-000-000-0000	CHECK # 002858 VOIDED	(167.44)	
					G	11-232-7410-000-000-0000	CHECK # 002858 VOIDED	(169.39)	
					G	11-232-7410-000-000-0000	CHECK # 002858 VOIDED	(124.22)	
					G	11-232-7410-000-000-0000	CHECK # 002858 VOIDED	(247.90)	
					G	11-232-7410-000-000-0000	CHECK # 002858 VOIDED	(169.79)	
					G	11-232-7410-000-000-0000	Payroll Processing Fees ADP	169.79	
					G	11-232-7410-000-000-0000	ADP Payroll Fees	169.39	
					G	11-232-7410-000-000-0000	Time Clock Rental ADP	124.22	
					G	11-232-7410-000-000-0000	401K Fees ADP	247.90	
					G	11-232-7410-000-000-0000	ADP Payroll period ending 10/3	167.44	
					G	11-252-5910-000-000-0000	CHECK # 002858 VOIDED	(6.74)	
					G	11-252-5910-000-000-0000	Mail EMAN Check Certified	6.74	
					G	11-261-4110-000-000-0000	Menards-Supplies	19.68	
					G	11-261-4110-000-000-0000	Home Depot-Supplies	8.14	
					G	11-261-4110-000-000-0000	CHECK # 002858 VOIDED	(27.87)	
					G	11-261-4110-000-000-0000	CHECK # 002858 VOIDED	(19.68)	
					G	11-261-4110-000-000-0000	CHECK # 002858 VOIDED	(8.14)	
					G	11-261-4110-000-000-0000	Maintenance supplies Home Depo	27.87	
					G	11-331-4910-000-012-6016	Muffins with MOM GFS	177.12	
					G	11-331-4910-000-012-6016	CHECK # 002858 VOIDED	(177.12)	
					G	12-402-1001-000-000-0000	Payroll for 12/31/15 ADP	51,439.90	
					G	12-402-1001-000-000-0000	CHECK # 002858 VOIDED	(4,519.26)	

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District: hy-Hamilton Academy [HY]

Type of Checks: All

7/1/2015 to 6/30/2016

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-402-1001-000-000-0000	CHECK # 002858 VOIDED	(360.12)	
					G	12-402-1001-000-000-0000	CHECK # 002858 VOIDED	(100.50)	
					G	12-402-1001-000-000-0000	Medical Insurance	4,519.26	
					G	12-402-1001-000-000-0000	UNUM Insurance	360.12	
					G	12-402-1001-000-000-0000	Vision Insurance	100.50	
					G	12-402-1001-000-000-0000	CHECK # 002858 VOIDED	(51,439.90)	0.00
002859	12/22/2015	12624	LIGHTING SUPPLY COMPANY	01713 C	G	11-261-4110-000-000-0000	Operations- Repair &	160.80	160.80
002860	12/22/2015	12699	LINDA EARL		G	11-252-5910-000-000-0000	Mileage	123.75	123.75
002861	12/22/2015	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066	Security Guardf 11/6-11/12/15	581.60	
					G	11-266-4910-000-000-3066	Security Guard 11/13-11/19/15	625.22	
					G	11-266-4910-000-000-3066	Security Guard 11/20-11/26/201	465.28	
					G	11-266-4910-000-000-3066	Secrity Guard 11/27-12/3/15	465.28	
					G	11-266-4910-000-000-3066	Security Guard 12/4-12/10/15	581.60	2,718.98
002862	12/22/2015	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	526.93	526.93
002863	12/22/2015	00354	PEARSON EDUCATION		G	11-111-5210-100-000-0000	Return of D'Nealian Writing Bo	(304.98)	
					G	11-111-5210-100-000-0000	D'Nealian Books grade K	335.93	30.95
002865	12/22/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-3110-100-000-0000	Excess Student Stipend	900.00	
					G	11-232-7410-000-000-0000	ADP Payroll Process Fee	169.79	
					G	11-232-7410-000-000-0000	ADP Payroll Fees	169.39	
					G	11-232-7410-000-000-0000	Time Clock Rental	124.22	
					G	11-232-7410-000-000-0000	ADP 401K fees	247.90	
					G	11-232-7410-000-000-0000	ADP Payroll Fee	167.44	
					G	11-252-5910-000-000-0000	Mail EMAN Cert. Mail Check	6.74	
					G	11-261-4110-000-000-0000	Home Depot Supplies	8.14	
					G	11-261-4110-000-000-0000	Mendards Supplies	19.68	
					G	11-261-4110-000-000-0000	Maintenance Supplies	27.87	
					G	11-331-4910-000-012-6016	GFS Muffins with MOM	177.12	
					G	12-402-1001-000-000-0000	Medical Ins	4,519.26	
					G	12-402-1001-000-000-0000	UNUM Ins	360.12	
					G	12-402-1001-000-000-0000	Vision Ins	100.50	6,998.17
002866	12/22/2015	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	12/31/15 ADP Payroll	51,439.90	51,439.90
002867	05/20/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	6/1 Payroll ADP	63,075.99	63,075.99
002868	12/22/2015	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	25.03	25.03
002870	12/22/2015	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Snack 11/4-11/5/15	46.20	
					C	21-297-4910-000-000-0000	Breakfast 11/2-11/6/15	806.40	
					C	21-297-4910-000-000-0000	Lunch 11/2-11/6/15	1,086.85	
					C	21-297-4910-000-000-0000	Breakfast 11/16-11/20/15	1,008.00	
					C	21-297-4910-000-000-0000	Lunch 11/16-11/20/15	3,902.90	
					C	21-297-4910-000-000-0000	Snack 11/17-11/19	92.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4910-000-000-0000	Breakfast 11/9-11/13/15	864.00	
					C	21-297-4910-000-000-0000	Lunch 11/9-11/13/2015	3,768.50	
					C	21-297-4910-000-000-0000	Snack 11/10 & 11/1/15	46.20	
					C	21-297-4910-000-000-0000	Breakfast 11/23-11/25/15	648.00	
					C	21-297-4910-000-000-0000	Lunch 11/23-11/25/15	2,433.50	
					C	21-297-4910-000-000-0000	Snack 11/24 & 11/25/15	61.60	14,764.55
002871	01/21/2016	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	11/10-12/13/15 Water	2,381.08	
					G	11-261-3830-000-000-0000	Fire Meter #2011	159.36	2,540.44
002872	01/21/2016	12650	CLYDE AINSWORTH		G	11-261-4110-000-000-0000	Mileage	266.13	266.13
002873	01/21/2016	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	
					G	11-261-3411-000-000-0000	Operations- Telephone	120.26	345.16
002874	01/21/2016	12764	COMPUTER TROUBLES SOLUTIONS		G	11-225-4910-000-000-0000	Instruction Related Technology	1,250.00	1,250.00
002875	01/21/2016	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	Trans.- Purchased Services	4,580.00	4,580.00
002876	01/21/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Payment on 954492	2,500.00	2,500.00
002877	01/21/2016	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas Use	2,921.94	2,921.94
002878	01/21/2016	00161	EMAN		G	11-259-3920-000-000-0000	#6 Payment from Arbitration se	17,141.00	17,141.00
002879	01/21/2016	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-017-6016	TIA H17 CPA Audit Services	1,044.20	1,044.20
002880	01/21/2016	00342	OFFICE DEPOT	01721 C	G	11-241-5910-000-000-0000	Principal Office- Of	50.96	
				01717 P	G	11-252-5910-000-000-0000	Business - Supplies	38.95	
					G	11-252-5910-000-000-0000	Credit Memo for Shipping/Price	(8.00)	81.91
002881	01/21/2016	00375	QUILL	01716 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	326.37	326.37
002882	01/21/2016	00413	SCHOOL SPECIALTY	01718 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	33.65	33.65
002883	01/21/2016	12759	TERESA WILSON		G	11-241-5910-000-000-0000	Mileage to RESA	32.06	32.06
002884	01/21/2016	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	January 2016	4,000.00	4,000.00
002885	01/21/2016	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity Usage	2,660.13	2,660.13
002887	01/21/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-5110-100-000-0000	Teacher of the Month	28.95	
					G	11-252-4210-000-000-0000	Central Office Telephones	282.15	
					G	11-252-4210-000-000-0000	Central Office Internet	199.33	
					G	11-252-5910-000-000-0000	Mail EMAN check certified	11.89	
					G	11-252-5910-000-000-0000	Postage for Cental Office	147.00	
					G	11-252-5910-000-000-0000	EMAIL purchase for Go Daddy	95.09	
					G	11-261-4110-000-000-0000	Return to Home Depot of Suppli	(8.14)	
					G	11-261-4110-000-000-0000	Repair supplies from Home Depo	104.31	
					G	11-261-4110-000-000-0000	Repair Supplies from Home Depo	56.22	
					G	11-261-4110-000-000-0000	Oil for Boiler from Menards	117.36	
					G	11-261-4110-000-000-0000	Home Depot Electrical Repair S	19.17	
					G	11-261-4110-000-000-0000	Return to Home Depot of suppli	(3.40)	
					G	11-261-4110-000-000-0000	Repair Supplies from Home Depo	57.31	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-4910-000-012-6016	Donuts with Dad (GFS)	120.27	
					G	12-402-1001-000-000-0000	Priority Health Reimb	4,489.92	
					G	12-402-1001-000-000-0000	UNUM Reimb	360.12	
					G	12-402-1001-000-000-0000	Delta Reimb	484.55	
					G	12-402-1001-000-000-0000	VSP Reimb	100.50	
					G	12-402-1001-000-000-0000	Feb 2016 UNUM Benefits	360.12	7,022.72
002888	01/21/2016	12761	SEHI COMPUTER PRODUCTS, INC	01719 C	G	11-252-5910-000-000-0000	Business - Supplies	110.06	110.06
002889	01/21/2016	00517	VSC, INC.	01697 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	87.50	87.50
002890	01/21/2016	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	530.54	530.54
002891	01/21/2016	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	25.03	25.03
002892	01/21/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-241-5910-000-000-0000	Title Review Beverages/Snacks	147.94	
					G	11-252-5910-000-000-0000	Sharpie Markers	5.49	
					G	11-261-4110-000-000-0000	Plumbing Repair Supplies	184.99	
					G	11-261-4110-000-000-0000	Grease Trap Cleaning Supplies	209.18	
					G	11-261-4110-000-000-0000	Repair Supplies	10.96	
					G	11-331-4910-000-012-6016	Headstart/Homeschool/Preschool	46.33	
					C	21-297-4910-000-000-0000	Baggies for food Storage	4.74	
					S	62-431-1300-000-000-0000	Halloween Dance 2015	121.29	730.92
002894	01/21/2016	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Snack 12/8-12/10	92.40	
					C	21-297-4910-000-000-0000	Breakfast 12/7-12/11/15	1,080.00	
					C	21-297-4910-000-000-0000	Lunch 12/7-12/11/2015	3,930.90	
					C	21-297-4910-000-000-0000	Breakfast 12/14-12/18/15	1,080.00	
					C	21-297-4910-000-000-0000	Lunch 12/14-12/18/15	2,257.85	
					C	21-297-4910-000-000-0000	Snack 12/15-12/17/15	92.40	
					C	21-297-4910-000-000-0000	Breakfast 11/30/2015	216.00	
					C	21-297-4910-000-000-0000	Lunch 11/30/2015	591.10	
					C	21-297-4910-000-000-0000	Breakfast 12/1-12/4/2015	864.00	
					C	21-297-4910-000-000-0000	Lunch 12/1-12/4/2015	3,222.20	
					C	21-297-4910-000-000-0000	Snack 12/1-12/3/2015	92.40	13,519.25
002895	01/21/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Feb 1 2016 ADP Payroll	59,312.41	59,312.41
002896	01/25/2016	00161	EMAN		G	11-259-3920-000-000-0000	Replace Ck 2840 never picked u	17,141.00	17,141.00
002897	02/09/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	February 16 2016 ADP Payroll	61,703.09	61,703.09
002898	02/23/2016	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	39.03	39.03
002899	02/23/2016	12665	AIR CERTIFIED HEATING & COOLIN		G	11-261-4910-000-000-0000	Refrigerator/Freezer Repair	204.00	
					G	11-261-4910-000-000-0000	Repair Freezer Compressor	1,310.00	1,514.00
002900	02/23/2016	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter # 17000809	2,359.20	2,359.20
002901	02/23/2016	00081	CENTRAL MICHIGAN PAPER	01722 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	56.49	56.49
002902	02/23/2016	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	
					G	11-261-3411-000-000-0000	Telepone Services	120.26	345.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002903	02/23/2016	12764	COMPUTER TROUBLES SOLUTIONS	01700 P	G	11-225-4910-000-000-0000	Instruction Related	1,250.00	1,250.00
002904	02/23/2016	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Code Reprogramming	90.00	
					G	11-266-4910-000-000-3066	Fire Alarm Feb 2016	46.20	
					G	11-266-4910-000-000-3066	Building Alarms Feb 2016	60.50	
					G	11-266-4910-000-000-3066	March 2016 Fire Alarms	46.20	242.90
002905	02/23/2016	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	Trans.- Purchased Services	3,780.00	
					G	11-271-3110-000-000-0000	Jan Daily Route Service part.	5,130.00	
					G	11-271-3130-000-009-6016	TIA H9 After School Bus	1,200.00	10,110.00
002906	02/23/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Final Payment on 954492	2,410.28	2,410.28
002907	02/23/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Pay on 959852	89.72	89.72
002908	02/23/2016	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas Use	3,259.39	3,259.39
002909	02/23/2016	00161	EMAN		G	11-259-3920-000-000-0000	#7 Payment on Arbitration sett	17,141.00	17,141.00
002910	02/23/2016	12700	FRED'S KEY SHOP		G	11-261-4110-000-000-0000	8 Padlocks	100.00	100.00
002911	02/23/2016	00201	GLOBAL GREEN SERVICE GROUP, L		G	11-261-4910-000-000-0000	Asbestos Removal partial	800.00	800.00
002912	02/23/2016	12627	HESS GLASS & MAINTENANCE, LLC		G	11-261-4110-000-000-0000	Plexiglass for Hamilton Academ	64.94	64.94
002913	02/23/2016	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-017-6016	TIA H17 CPA Audit Services	1,118.30	1,118.30
002914	02/23/2016	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Dec Occupational Therapy	1,540.00	
					G	11-214-3110-000-000-0000	December Psych Evaluations	542.50	
					G	11-215-3110-000-000-0000	December Speech Therapy	615.00	
					G	11-216-4910-000-019-6016	December 2015 Social Work Serv	2,924.50	
					G	11-216-4910-000-019-6016	Januar 2016 Social Work Servic	3,630.00	9,252.00
002915	02/23/2016	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	Elem Subs 12/7-12/11/15	1,080.00	
					G	11-111-4910-100-000-0000	Elem Subs 12/15 & 12/18/15	745.00	
					G	11-112-4910-200-000-0000	MS Subs 12/15/15	135.00	
					G	11-112-4910-200-000-0000	MS Subs 12/7-12/11/15	405.00	
					G	11-232-7410-000-000-0000	Finders Fee- S Allen ParaPro	800.00	3,165.00
002916	02/23/2016	12772	MOORE BROTHERS PLUMBING		G	11-261-4910-000-000-0000	Plumbing repairs gym to boiler	1,885.00	1,885.00
002917	02/23/2016	00375	QUILL	01725 C	G	11-252-5910-000-000-0000	Business - Supplies	65.82	
				01724 C	G	11-252-5910-000-000-0000	Business - Supplies	277.37	343.19
002918	02/23/2016	12660	TRAIL SUPPLY	01723 C	G	11-261-4110-000-000-0000	Operations- Repair &	49.80	
				01723 P	G	11-261-4110-000-000-0000	Operations- Repair &	1,131.86	1,181.66
002919	02/23/2016	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity Usage	2,414.87	2,414.87
002920	02/23/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	3/1 Payroll	61,433.12	
					G	12-402-1001-000-000-0000	EPI Payroll Loan for 3/1	(41,000.00)	20,433.12
002921	02/23/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	3/1/16 Payroll	350.00	350.00
002922	02/23/2016	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066	Security Guard 12/11-12/17/201	581.60	
					G	11-266-4910-000-000-3066	Security Guard 12/18-12/24/201	116.32	
					G	11-266-4910-000-000-3066	Security Guard 1/8-1/14/16	581.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-4910-000-000-3066	Security Guard 1/1-1/7/16	465.28	
					G	11-266-4910-000-000-3066	Security Guard 1/15-1/21/2016	465.28	2,210.08
002923	02/23/2016	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Breakfast 1/4-1/8/2016	1,080.00	
					C	21-297-4910-000-000-0000	Lunch 1/4-1/8/2016	3,902.90	
					C	21-297-4910-000-000-0000	Snack 1/5-1/7/2016	92.40	
					C	21-297-4910-000-000-0000	Lunch 1/11-1/15/16	3,902.90	8,978.20
002924	02/23/2016	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal	524.88	524.88
002925	03/08/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	ADP March 16 Payroll	64,910.37	64,910.37
002926	03/16/2016	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	February Custodial Services	4,000.00	
					G	11-261-4911-000-000-0000	March Custodial	4,000.00	8,000.00
002927	03/22/2016	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 17000809	2,322.72	
					G	11-261-3830-000-000-0000	Meter 2011	318.72	2,641.44
002928	03/22/2016	00102	COMCAST		G	11-261-3410-000-000-0000	Internet	224.90	
					G	11-261-3411-000-000-0000	Operations- Telephone	120.26	345.16
002929	03/22/2016	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Fire System Consult	225.00	
					G	11-266-4910-000-000-3066	Commercial Alarm Monitoring	60.50	
					G	11-266-4910-000-000-3066	Alarm Services	46.20	331.70
002930	03/22/2016	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas Use	3,467.97	3,467.97
002931	03/22/2016	00161	EMAN		G	11-259-3920-000-000-0000	#8 Arbitration Settlement	17,141.00	17,141.00
002932	03/22/2016	00196	GARWOOD, BUDA, KNIGHT & ASS		G	11-261-3910-000-000-0000	MEM CA-S	290.00	
					G	11-261-3910-000-000-0000	MEM UM-S	700.00	
					G	11-261-3910-000-000-0000	MEM PCKG	5,696.00	6,686.00
002933	03/22/2016	00201	GLOBAL GREEN SERVICE GROUP, L		G	11-261-4910-000-000-0000	Asbestos Removal remainder	800.00	800.00
002934	03/22/2016	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Health Services- Purch. serv.	2,257.50	
					G	11-214-3110-000-000-0000	Psych Testing Jan. 2016	1,487.50	
					G	11-215-3110-000-000-0000	Speech -Purchased Services	615.00	4,360.00
002935	03/22/2016	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	Elem Substitute Teachers	945.00	
					G	11-111-4910-100-000-0000	Elem Substitute Teachers	405.00	
					G	11-111-4910-100-000-0000	ELEM Subs 1/4-1/8/16	945.00	
					G	11-111-4910-100-000-0000	Elem Substitute Teachers	540.00	
					G	11-111-4910-100-000-0000	Elem Substitute Teachers	135.00	
					G	11-111-4910-100-000-0000	Elem Substitute Teachers	540.00	
					G	11-112-4910-200-000-0000	MS Subs	270.00	
					G	11-112-4910-200-000-0000	MS Substitute Teachers	270.00	
					G	11-112-4910-200-000-0000	MS Substitute Teachers	135.00	
					G	11-221-4910-000-021-7646	H21 Minor in house Reform 3/2/	135.00	4,320.00
002936	03/22/2016	00354	PEARSON EDUCATION		G	11-111-5210-100-000-0000	Elem Instruction- Textbooks	339.07	339.07
002937	03/22/2016	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal	521.89	

Check Register

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7/1/2015 to 6/30/2016

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-000-000-0000	Dumpster Rental for Tunnel Cle	542.62	1,064.51
002938	03/22/2016	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Fees for FY 16 State Aid Membe	301.50	301.50
002939	03/22/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Payment on 959852	2,500.00	2,500.00
002940	03/22/2016	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066	Security Guard 2/19-2/25/16	348.96	
					G	11-266-4910-000-000-3066	Security Guard 1/29-2/4/2016	581.60	
					G	11-266-4910-000-000-3066	Securit Guard 1/22-1/28/2016	581.60	
					G	11-266-4910-000-000-3066	Security Guard 2/12/16	116.32	
					G	11-266-4910-000-000-3066	Security Guard 2/5-2/11/16	465.28	2,093.76
002945	03/22/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-5110-100-000-0000	EMail and Cloud Storage for Go	567.89	
					G	11-230-3150-000-000-0000	EPI Management Fees	5,000.00	
					G	11-230-3150-000-000-0000	EPI Management Fees	5,000.00	
					G	11-232-7410-000-000-0000	ADP Fees for 401K and Payroll	423.64	
					G	11-232-7410-000-000-0000	ADP Payroll Fees for 12/31/201	169.79	
					G	11-232-7410-000-000-0000	Time Clock Rental ADP	129.49	
					G	11-232-7410-000-000-0000	ADP Payroll Fees for w2 Prep	279.50	
					G	11-232-7410-000-000-0000	Timeclock Rental	166.57	
					G	11-232-7410-000-000-0000	Payroll Processing Fees 2/1 AD	179.19	
					G	11-232-7410-000-000-0000	ADP 401K Fees	251.50	
					G	11-232-7410-000-000-0000	2/16/16 ADP Payroll Processing	183.89	
					G	11-232-7410-000-000-0000	ADP Payroll fees	169.79	
					G	11-232-7410-000-000-0000	Fire Training	132.50	
					G	11-232-7410-000-000-0000	Adjust to actual for ADP 401K	13.65	
					G	11-232-7410-000-000-0000	Time clock Rental	137.65	
					G	11-232-7410-000-000-0000	ADP Fees Payroll/401K	438.99	
					G	11-232-7410-000-000-0000	Payroll Fees ADP for 3/16/16	183.89	
					G	11-241-5910-000-000-0000	Teacher of the Month Award	28.95	
					G	11-252-4210-000-000-0000	EPI Central Office Utilities	391.84	
					G	11-252-4210-000-000-0000	Comcast	77.78	
					G	11-252-4211-000-000-0000	March 2015 Central Office Rent	895.00	
					G	11-252-4211-000-000-0000	February Rent	895.00	
					G	11-252-5910-000-000-0000	Fix data entry error on Invoic	10.00	
					G	11-252-5910-000-000-0000	PDF Converters	72.06	
					G	11-252-5910-000-000-0000	Mail EMAN Payment for Feb 2016	6.74	
					G	11-252-5910-000-000-0000	Water for Central Office	21.00	
					G	11-252-5910-000-000-0000	Water for Central Office	21.00	
					G	11-252-5910-000-000-0000	Mail Replacement DEC EMAN ck	1.89	
					G	11-252-5910-000-000-0000	Mail Jan EMAN Check	11.89	
					G	11-261-4110-000-000-0000	Floor Tiles for Auditorium	237.77	
					G	11-261-4110-000-000-0000	Screws & Boards for Repairs	20.90	
					G	11-261-4110-000-000-0000	Plumbing Supplies	68.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-000-000-0000	Electrical Supplies	29.94	
					G	11-261-4110-000-000-0000	Repair Supplies	9.78	
					G	11-261-4110-000-000-0000	Repair Supplies	311.39	
					G	11-261-4110-000-000-0000	Repair Supplies	1,147.62	
					G	11-261-4110-000-000-0000	Menards	38.42	
					G	11-261-4110-000-000-0000	Amazon-Log book	7.37	
					G	12-402-1001-000-000-0000	December 2015 Delta Invoice	484.65	
					G	12-402-1001-000-000-0000	March Medical Benefits	4,489.92	
					G	12-402-1001-000-000-0000	March Vision Benefits	100.50	
					G	12-402-1001-000-000-0000	Reimb March 2015 Delta Dental	484.55	
					G	12-402-1001-000-000-0000	March 2016 UNUM Benefits	360.12	
					G	12-402-1001-000-000-0000	Feb 2016 Delta Dental Benefits	484.55	
					G	12-402-1001-000-000-0000	Priority Health Feb 2015 Med I	4,489.92	
					G	12-402-1001-000-000-0000	Vision Ins Reimb Feb 2016	100.50	
					G	12-402-1001-000-000-0000	Misc. Wage/Benefit Reimb. see	2,836.18	31,563.53
002946	03/22/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	April 1 2016 ADP Payroll	64,875.59	64,875.59
002947	03/22/2016	12660	TRAIL SUPPLY	01730 C	G	11-261-4110-000-000-0000	Operations- Repair &	142.47	142.47
002948	03/22/2016	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	Remainder of Jan 2016	5,130.00	
					G	11-271-3110-000-000-0000	Daily Route Service	7,560.00	
					G	11-271-3130-000-009-6016	TIA H9 After School Bus	800.00	13,490.00
002949	03/22/2016	12679	ELITE PEST MANAGEMENT	01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	
				01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	
				01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	255.00
002950	03/22/2016	12684	MICHIGAN OFFICE SOLUTIONS		G	11-241-4910-000-000-0000	Toner/Drums Etc for Copiers	1,693.75	1,693.75
002951	03/22/2016	12699	LINDA EARL		G	11-252-5910-000-000-0000	Earl Mileage Jan 2016`	99.00	99.00
002953	03/22/2016	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Breakfast 1/11-1/15/16	1,080.00	
					C	21-297-4910-000-000-0000	Breakfast 2/8-2/12/16	864.00	
					C	21-297-4910-000-000-0000	Lunch 2/8-2/12/16	4,005.70	
					C	21-297-4910-000-000-0000	Snack 2/9-2/11/16	92.40	
					C	21-297-4910-000-000-0000	Breakfast 2/1-2/4/16	604.80	
					C	21-297-4910-000-000-0000	Lunch 2/1-2/5/16	3,072.00	
					C	21-297-4910-000-000-0000	Snack 2/2-2/4/16	92.40	
					C	21-297-4910-000-000-0000	Breakfast 1/25-1/29/2016	1,080.00	
					C	21-297-4910-000-000-0000	Lunch 1/25-1/29/2016	2,628.65	
					C	21-297-4910-000-000-0000	Snack 1/26-1/28/2016	92.40	
					C	21-297-4910-000-000-0000	Breakfast 1/19-1/22/2016	864.00	
					C	21-297-4910-000-000-0000	Lunch 1/19-1/22/2016	3,087.80	
					C	21-297-4910-000-000-0000	Snack 1/19-1/21//2016	92.40	
					C	21-297-4910-000-000-0000	Snack 1/12-1/14/16	92.40	17,748.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002954	03/22/2016	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity Usage	2,236.35	2,236.35
002955	03/22/2016	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-017-6016	TIA H17 CPA Audit Services	994.60	994.60
002956	03/22/2016	12747	FRONTLINE TECHNOLOGIES GROU		G	11-232-7410-000-000-0000	Applictrack Subscription	472.50	472.50
002957	03/22/2016	12764	COMPUTER TROUBLES SOLUTIONS	01700 P	G	11-225-4910-000-000-0000	Instruction Related	1,250.00	1,250.00
002958	03/22/2016	12766	D & H DISTRIBUTING CO.	01701 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	1,186.80	1,186.80
002959	03/22/2016	12768	EUGENE ROBERTS, JR.		G	11-261-4110-000-000-0000	Bait Reimb	7.47	7.47
002960	03/22/2016	12770	ALL COVERED A DIVISION OF	01726 P	G	11-125-5110-000-024-6016	TIA H24 Promeathean	3,540.00	
				01726 P	G	11-125-5110-000-024-6016	TIA H24 Promeathean	285.00	
				01726 P	G	11-125-5110-000-024-6016	TIA H24 Promeathean	22,911.00	
					G	11-125-5110-000-024-6016	S/H Charged in error per K.Bar	(1,022.00)	
				01726 C	G	11-125-5110-000-024-6016	TIA H24 Promeathean	2,500.00	28,214.00
002961	03/22/2016	12772	MOORE BROTHERS PLUMBING		G	11-261-4910-000-000-0000	Balance on Plumbing Repairs	1,000.00	1,000.00
002962	04/11/2016	12777	DETROIT HEALTH DEPT.		G	11-232-7410-000-000-0000	Food Serv Lic. Renewal	225.00	225.00
002963	04/11/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Payroll 4/15/16	65,798.90	
					G	12-402-1001-000-000-0000	SUI Increase on 4/15/16 Payrol	203.97	66,002.87
002964	04/13/2016	00093	CITY OF DETROIT		G	11-261-4110-000-000-0000	Inspection ULP2016-0065	134.00	
					G	11-261-4110-000-000-0000	Inspection ULP2016-0064	134.00	268.00
002965	04/21/2016	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	25.03	
					C	21-297-4910-000-000-0000	Water for Cafeteria	10.03	35.06
002966	04/21/2016	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 17000809	3,198.36	
					G	11-261-3830-000-000-0000	Meter 2011	159.36	3,357.72
002967	04/21/2016	00081	CENTRAL MICHIGAN PAPER	01728 P	G	11-125-5110-000-016-6016	TIA H16 ParaPro Supp	1,566.40	1,566.40
002968	04/21/2016	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	
					G	11-261-3411-000-000-0000	Operations- Telephone	120.24	345.14
002969	04/21/2016	00105	CONTROLLOR SECURITY SYSTEMS		G	11-266-4910-000-000-3066	Fire Monitoring May 2016	46.20	
					G	11-266-4910-000-000-3066	Building Alarms May 2016	60.50	
					G	11-266-4910-000-000-3066	Alarms for Building	60.50	167.20
002970	04/21/2016	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas Use March 2016	3,735.32	3,735.32
002971	04/21/2016	00161	EMAN		G	11-259-3920-000-000-0000	#9 payment on arbitration sett	17,141.00	17,141.00
002972	04/21/2016	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy Services	2,275.00	
					G	11-213-3110-000-000-0000	Occupational Therapy for Feb 2	490.00	
					G	11-214-3110-000-000-0000	Psych Assessments March 2016	367.50	
					G	11-214-3110-000-000-0000	Psych Consults	420.00	
					G	11-215-3110-000-000-0000	Speech & Lang Therapy	495.00	
					G	11-215-3110-000-000-0000	Speech and Lang Therapy	1,155.00	
					G	11-216-4910-000-019-6016	Pay balance on Inv with transc	18.00	
					G	11-216-4910-000-019-6016	March SW Services	3,272.50	
					G	11-216-4910-000-019-6016	Social Work Services	2,488.75	10,981.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
002973	04/21/2016	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-4910-100-000-0000	Elem Substitute Teachers	135.00	135.00
002974	04/21/2016	00375	QUILL	01729 C 01734 C	G	11-241-5910-000-000-0000 11-252-5910-000-000-0000	Principal Office- Of Business - Supplies	14.04 201.49	215.53
002975	04/21/2016	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	April 2016 Custodial Services	4,000.00	4,000.00
002976	04/21/2016	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal	526.52	526.52
002977	04/21/2016	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Spring Audit FTE	314.40	314.40
002978	04/21/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Final Pay on 959852	1,742.10	1,742.10
002979	04/21/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Pay on 942534	757.90	757.90
002980	04/21/2016	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066 11-266-4910-000-000-3066 11-266-4910-000-000-3066 11-266-4910-000-000-3066	Security Guard 3/4-3/10/16 Security Guard 3/11-3/17/16 Security Guard 3/18-3/24/2016 Security Guard 2/26-3/3/16	581.60 465.28 581.60 581.60	2,210.08
002982	04/21/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-5110-100-000-0000 11-232-7410-000-000-0000 11-232-7410-000-000-0000 11-232-7410-000-000-0000 11-232-7410-000-000-0000 11-241-5910-000-000-0000 11-241-5910-000-000-0000 11-252-4210-000-000-0000 11-252-4211-000-000-0000 11-252-5910-000-000-0000 11-261-4110-000-000-0000 11-331-4910-000-012-6016 11-331-4910-000-012-6016 12-402-1001-000-000-0000 12-402-1001-000-000-0000 12-402-1001-000-000-0000	Software & Computer Speakers 401K Fees ADP Fees Payroll ADP 401K Fees ADP Time Clock Fees Celebrity Readers Celebrity Reader Supply EPI Central Office Utilities April 2016 Central Office Rent EMAN Check certified mail reim Locks for Technology at Hamilt TIA H12 March is Reading Month TIA H12 Kindergarten Round Up VSP Vision Ins for April 2016 April 2016 Delta and Medical B UNUM Benefitis	87.96 523.85 183.89 255.10 137.65 99.07 56.65 239.56 895.00 6.74 22.98 150.00 117.49 118.50 6,149.00 360.12	9,403.56
002983	04/21/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	4/29/16 ADP Payroll	63,258.11	63,258.11
002984	04/21/2016	12660	TRAIL SUPPLY	01731 P 01731 C	G	11-261-4110-000-000-0000 11-261-4110-000-000-0000	Operations- Repair & Operations- Repair &	688.82 166.00	854.82
002985	04/21/2016	12667	INSTITUTE FOR EXCELLENCE IN ED		G	11-232-7410-000-000-0000	Fall 2015 Board Policy Update	850.00	850.00
002986	04/21/2016	12673	KRAMER ENTERTAINMENT/MKR SER		G	11-331-4910-000-012-6016	H12 Planetarium Dome Theatre	1,545.00	1,545.00
002987	04/21/2016	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000 11-271-3130-000-009-6016	March Daily Route Service TIA H9 After School Bus	9,180.00 900.00	10,080.00
002988	04/21/2016	12679	ELITE PEST MANAGEMENT	01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	85.00
002989	04/21/2016	12700	FRED'S KEY SHOP		G	11-261-4110-000-000-0000	Locks for HA	177.00	177.00
002991	04/21/2016	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Breakfast 3/21-3/24/16	691.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4910-000-000-0000	Lunch 3/21-3/24/16	3,004.80	
					C	21-297-4910-000-000-0000	Breakfast 3/14-3/18/16	864.00	
					C	21-297-4910-000-000-0000	Lunch 3/14-3/18/16	3,719.22	
					C	21-297-4910-000-000-0000	Snack 3/15-3/16/16	61.60	
					C	21-297-4910-000-000-0000	Breakfast	691.20	
					C	21-297-4910-000-000-0000	Lunch 3/7-3/10	3,184.00	
					C	21-297-4910-000-000-0000	Snack 3/10/16	30.80	
					C	21-297-4910-000-000-0000	Snack 2/23-2/24/16	61.60	
					C	21-297-4910-000-000-0000	Breakfast 2/29/16	172.80	
					C	21-297-4910-000-000-0000	Lunch 2/29/16	616.80	
					C	21-297-4910-000-000-0000	Breakfast 3/1-3/4/16	691.20	
					C	21-297-4910-000-000-0000	Lunch 3/1-3/4/16	3,388.90	
					C	21-297-4910-000-000-0000	Snack 3/1-3/2/16	61.60	
					C	21-297-4910-000-000-0000	Breakfast 2/22-2/26/16	691.20	
					C	21-297-4910-000-000-0000	Lunch 2/22-2/26/16	2,871.00	20,801.92
002992	04/21/2016	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	Electricity Usage March 2016	2,255.05	2,255.05
002993	04/21/2016	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-017-6016	TIA H17 CPA Audit Services	1,505.60	1,505.60
002994	04/21/2016	12757	CROSKY LANNI, PC		G	11-252-4910-000-000-0000	Accounting Services-Lawsuit	754.00	754.00
002995	04/21/2016	12759	TERESA WILSON		G	11-241-5910-000-000-0000	RESA Mileage	42.45	42.45
002996	04/21/2016	12761	SEHI COMPUTER PRODUCTS, INC		G	11-125-5110-000-016-6016	Toner	1,890.00	1,890.00
002997	04/21/2016	12764	COMPUTER TROUBLES SOLUTIONS	01700 P	G	11-225-4910-000-000-0000	Instruction Related	1,250.00	1,250.00
002998	04/21/2016	12769	TERESA WILSON		G	11-331-4910-000-125-6016	H12 #5 Open House	150.00	150.00
002999	04/21/2016	12774	LASERCOMP, INC.		G	11-241-4910-000-000-0000	Principal Office- Pu	588.00	
				01732 C	G	11-261-4110-000-000-0000	Operations- Repair &	428.90	
				01732 C	G	11-261-4910-000-000-0000	Copier Repair	149.95	1,166.85
003000	05/10/2016	00093	CITY OF DETROIT		G	11-232-7410-000-000-0000	Compressor Inspection	348.80	348.80
003001	05/10/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	Payroll 5/16 ADP	63,844.71	63,844.71
003002	05/20/2016	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	39.53	39.53
003003	05/20/2016	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Water & Sewage	159.36	
					G	11-261-3830-000-000-0000	Water & Sewage	2,359.20	2,518.56
003004	05/20/2016	00093	CITY OF DETROIT		G	11-232-7410-000-000-0000	Dumbwaiter License	135.00	
					G	11-232-7410-000-000-0000	Freight Elev. License	173.00	
					G	11-232-7410-000-000-0000	Biennial Use Pressure Vessel	80.00	388.00
003005	05/20/2016	12650	CLYDE AINSWORTH		G	11-261-4110-000-000-0000	Mileage	340.24	340.24
003006	05/20/2016	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	
					G	11-261-3411-000-000-0000	Operations- Telephone	120.24	345.14
003007	05/20/2016	12764	COMPUTER TROUBLES SOLUTIONS		G	11-225-4910-000-000-0000	Router	349.00	
					G	11-225-4910-000-000-0000	April 2016 IT	1,250.00	1,599.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
003008	05/20/2016	00105	CONTROLLOR SECURITY SYSTEMS		G	11-266-4910-000-000-3066	Building Alarm	60.50	
					G	11-266-4910-000-000-3066	Fire Alarms	46.20	106.70
003009	05/20/2016	12757	CROSKEY LANNI, PC		G	11-252-4910-000-000-0000	Accounting Services-Lawsuit	754.00	754.00
003010	05/20/2016	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	Daily Route Service	10,260.00	
					G	11-271-3130-000-009-6016	After School Transportation	1,100.00	11,360.00
003011	05/20/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Pay on 962534	2,500.00	2,500.00
003012	05/20/2016	00140	DTE ENERGY		G	11-261-5510-000-000-0000	3/28-4/26/16	2,898.10	2,898.10
003013	05/20/2016	00161	EMAN		G	11-259-3920-000-000-0000	#10 payment on arbitration set	17,141.00	17,141.00
003014	05/20/2016	00196	GARWOOD, BUDA, KNIGHT & ASS		G	11-261-3910-000-000-0000	MEM UMS May	701.00	
					G	11-261-3910-000-000-0000	CAS May Installment	292.00	
					G	11-261-3910-000-000-0000	MEM Pckg May	5,609.00	6,602.00
003015	05/20/2016	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-017-6016	TIA H17 CPA Audit Services	681.50	681.50
003016	05/20/2016	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	Occupational Therapy April 201	2,117.50	
					G	11-214-3110-000-000-0000	Psychological Services April 2	490.00	
					G	11-215-3110-000-000-0000	Speech and Language Service Ap	735.00	
					G	11-216-4910-000-000-0000	April SW Services	3,355.00	6,697.50
003017	05/20/2016	12711	MFASCO HEALTH & SAFETY COMPA	01740 C	G	11-241-5910-000-000-0000	Principal Office- Of	51.96	51.96
003018	05/20/2016	00342	OFFICE DEPOT	01738 C	G	11-252-5910-000-000-0000	Business - Supplies	32.45	32.45
003019	05/20/2016	00375	QUILL	01741 C	G	11-241-5910-000-000-0000	Principal Office- Of	24.58	24.58
003020	05/20/2016	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	May 2016	4,000.00	4,000.00
003021	05/20/2016	12660	TRAIL SUPPLY	01742 C	G	11-241-5910-000-000-0000	Principal Office- Of	99.60	
				01739 C	G	11-261-4110-000-000-0000	Operations- Repair &	782.40	882.00
003022	05/20/2016	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	4/4-5/3/16	2,118.05	2,118.05
003024	05/20/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-230-3150-000-000-0000	EPI Management Fees	10,000.00	
					G	11-230-3150-000-000-0000	To push to July	(5,000.00)	
					G	11-230-3150-000-000-0000	CHECK # 003024 VOIDED	(10,000.00)	
					G	11-230-3150-000-000-0000	CHECK # 003024 VOIDED	5,000.00	
					G	11-232-7410-000-000-0000	Time Clock Rental-Push To June	(140.37)	
					G	11-232-7410-000-000-0000	401K ADP Reimb-Push to June	(253.60)	
					G	11-232-7410-000-000-0000	CHECK # 003024 VOIDED	(140.37)	
					G	11-232-7410-000-000-0000	CHECK # 003024 VOIDED	(253.60)	
					G	11-232-7410-000-000-0000	Time Clock Rental	140.37	
					G	11-232-7410-000-000-0000	401K Expenses ADP	253.60	
					G	11-232-7410-000-000-0000	CHECK # 003024 VOIDED	140.37	
					G	11-232-7410-000-000-0000	CHECK # 003024 VOIDED	253.60	
					G	11-261-4110-000-000-0000	Menards Reimb pushed from May	(207.45)	
					G	11-261-4110-000-000-0000	Menards pushed from May	207.45	
					G	11-261-4110-000-000-0000	CHECK # 003024 VOIDED	(207.45)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-000-000-0000	CHECK # 003024 VOIDED	207.45	
					G	11-261-4110-000-000-0000	CHECK # 003024 VOIDED	(207.45)	
					G	11-261-4110-000-000-0000	Menards	207.45	
					G	11-331-4910-000-125-6016	H12 #5 Kdgt Round Up	73.94	
					G	11-331-4910-000-125-6016	CHECK # 003024 VOIDED	(73.94)	
					G	12-402-1001-000-000-0000	CHECK # 003024 VOIDED	340.38	
					G	12-402-1001-000-000-0000	CHECK # 003024 VOIDED	(739.58)	
					G	12-402-1001-000-000-0000	CHECK # 003024 VOIDED	(364.60)	
					G	12-402-1001-000-000-0000	CHECK # 003024 VOIDED	(6,485.44)	
					G	12-402-1001-000-000-0000	CHECK # 003024 VOIDED	(127.50)	
					G	12-402-1001-000-000-0000	CHECK # 003024 VOIDED	(340.38)	
					G	12-402-1001-000-000-0000	CHECK # 003024 VOIDED	(63,075.99)	
					G	12-402-1001-000-000-0000	Medical Benefits for HA May 20	6,485.44	
					G	12-402-1001-000-000-0000	May 2016 Vision Benefits	127.50	
					G	12-402-1001-000-000-0000	SUI Adjustment	340.38	
					G	12-402-1001-000-000-0000	6/1/16 ADP Payroll	63,075.99	
					G	12-402-1001-000-000-0000	Push to next month	(340.38)	
					G	12-402-1001-000-000-0000	May Delta Dental Benefits	739.58	
					G	12-402-1001-000-000-0000	UNUM	364.60	
					C	21-297-4910-000-000-0000	Removed Per Linda Earl	(22.00)	
					C	21-297-4910-000-000-0000	Allergens Food Training	22.00	
					C	21-297-4910-000-000-0000	CHECK # 003024 VOIDED	(22.00)	
					C	21-297-4910-000-000-0000	CHECK # 003024 VOIDED	22.00	0.00
003025	05/20/2016	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066	Security Guard 4/8-4/14/16	581.60	
					G	11-266-4910-000-000-3066	Security Guard 4/1-4/7/16	494.36	
					G	11-266-4910-000-000-3066	Security Guard 4/15-4/21/16	432.49	
					G	11-266-4910-000-000-3066	Security Guard	581.60	
					G	11-266-4910-000-000-3066	Security Guard 4/29-5/5/16	348.96	2,439.01
003026	05/20/2016	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Snack 4/26-4/28/16	92.40	
					C	21-297-4910-000-000-0000	Breakfast 4/18-4/22/16	864.00	
					C	21-297-4910-000-000-0000	Lunch 4/18-4/22/16	4,108.50	
					C	21-297-4910-000-000-0000	Snack 4/20-4/21/16	61.60	
					C	21-297-4910-000-000-0000	Breakfast 4/1-4/15/16	864.00	
					C	21-297-4910-000-000-0000	Lunch 4/11-4/15/16	3,782.41	
					C	21-297-4910-000-000-0000	Snack 4/12/16	30.80	
					C	21-297-4910-000-000-0000	Breakfast 4/4-4/8/16	864.00	
					C	21-297-4910-000-000-0000	Lunch 4/4-4/8/16	4,057.10	
					C	21-297-4910-000-000-0000	Snack 4/5-4/7/16	92.40	14,817.21
003027	05/20/2016	00517	VSC, INC.	01735	G	11-252-5910-000-000-0000	Business - Supplies	67.76	67.76
003028	05/20/2016	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal	542.46	542.46

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
003029	05/20/2016	00520	WAYNE RESA	01689 C	G	11-252-5910-000-000-0000	Business - Supplies	6.50	
					C	21-297-4910-000-000-0000	2016 Cafetera Food/Water	250.00	256.50
003030	05/20/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-230-3150-000-000-0000	EPI Management Fees	5,000.00	
					G	11-331-4910-000-125-6016	H12 #5 Kdgt Round Up	73.94	
					G	12-402-1001-000-000-0000	May Dental Benefits	739.58	
					G	12-402-1001-000-000-0000	May UNUM Benefits	364.60	
					G	12-402-1001-000-000-0000	May Medical Benefits	6,485.44	
					G	12-402-1001-000-000-0000	May Vision Benefits	127.50	12,791.06
003031	06/13/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	June 16 ADP Payroll	63,630.86	63,630.86
003032	06/13/2016	12667	INSTITUTE FOR EXCELLENCE IN ED		G	11-232-7410-000-000-0000	Spring Board Policy Update	850.00	850.00
003033	06/21/2016	00010	ABSOPURE		C	21-297-4910-000-000-0000	Water for Cafeteria	25.03	25.03
003034	06/21/2016	12788	ANDREA MAXEY		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003035	06/21/2016	00067	BOARD OF WATER COMMISSIONER		G	11-261-3830-000-000-0000	Meter 17000809 (Disputed)	2,100.00	
					G	11-261-3830-000-000-0000	Meter 2011	159.36	2,259.36
003036	06/21/2016	00102	COMCAST		G	11-261-3410-000-000-0000	Operations- DSL/Internet	224.90	
					G	11-261-3411-000-000-0000	Operations- Telephone	120.24	345.14
003037	06/21/2016	12764	COMPUTER TROUBLES SOLUTIONS	01700 P	G	11-225-4910-000-000-0000	Instruction Related	1,250.00	1,250.00
003038	06/21/2016	12757	CROSKEY LANNI, PC		G	11-252-4910-000-000-0000	Accounting Services-Lawsuit	754.00	754.00
003039	06/21/2016	12782	DANIEL NEIL		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003040	06/21/2016	00125	DETROIT PUBLIC SCHOOLS		G	11-261-3411-000-000-0000	Phone Services	60.63	
					G	11-261-3411-000-000-0000	Phone Services	60.63	
					G	11-261-3411-000-000-0000	Phone Services	60.63	
					G	11-261-3411-000-000-0000	Phone Services	60.63	242.52
003041	06/21/2016	12678	DHT TRANSPORTATION, LLC		G	11-271-3110-000-000-0000	May Transportation	5,670.00	
					G	11-271-3130-000-009-6016	TIA H9 After School Bus	1,200.00	6,870.00
003042	06/21/2016	12596	DICKINSON WRIGHT, PLLC		G	11-231-3170-000-000-0000	Partial Pay on 962534	2,500.00	2,500.00
003043	06/21/2016	00140	DTE ENERGY		G	11-261-5510-000-000-0000	Natural Gas Use	330.65	330.65
003044	06/21/2016	12679	ELITE PEST MANAGEMENT	01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	
				01650 P	G	11-261-4910-000-000-0000	Operations- Purchase	85.00	
					G	11-261-4910-000-000-0000	Pest Control-bait kitchen area	20.00	190.00
003045	06/21/2016	00161	EMAN		G	11-259-3920-000-000-0000	#11 payment on arbitration set	17,141.00	17,141.00
003046	06/21/2016	12787	EMILY KACZMARCZYK		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003047	06/21/2016	12781	FRANK JENNINGS		G	11-261-4910-000-000-0000	Electrical Repair to Fire Alar	1,600.00	1,600.00
003048	06/21/2016	12706	HAMILTON ACADEMY		G	11-331-4910-000-128-6016	H12 #8 HS Orientation Refreshm	15.46	15.46
003049	06/21/2016	12627	HESS GLASS & MAINTENANCE, LLC		G	11-261-4110-000-000-0000	Glass for repair	50.69	50.69
003050	06/21/2016	12595	LARDNER ELEVATOR COMPANY		G	11-261-4910-000-000-0000	Dumb Waiter Repair	477.00	477.00
003051	06/21/2016	12774	LASERCOMP, INC.	01733 C	G	11-125-5110-000-016-6016	TIA H16 ParaPro Supp	239.95	239.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
003052	06/21/2016	12746	MANER COSTERISAN & ELLIS PC		G	11-252-4910-000-000-6016	CPA Title Audit through 5/11/1	1,844.10	1,844.10
003053	06/21/2016	00274	MASSENBERG & ASSOCIATES		G	11-213-3110-000-000-0000	May 2016 Occupational Therapy	1,190.00	
					G	11-214-3110-000-000-0000	May 2016 Psych Evaluations	840.00	
					G	11-215-3110-000-000-0000	May 2016 Speech/Lang Services	705.00	
					G	11-216-4910-000-019-6016	Title IA 15/16 Social Work MAY	3,877.50	6,612.50
003054	06/21/2016	12789	MELISSA PRANGA		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003055	06/21/2016	12791	NATIONAL TIME & SIGNAL		G	11-261-4910-000-000-0000	Alarm Panel Fuse Repairs	295.00	295.00
003056	06/21/2016	00375	QUILL	01747 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	291.84	
				01743 C	G	11-125-5110-000-016-6016	TIA H16 ParaPro Supp	292.41	
				01744 C	G	11-252-5910-000-000-0000	Business - Supplies	375.68	
				01746 C	G	11-252-5910-000-000-0000	Business - Supplies	44.99	
				01750 P	G	11-252-5910-000-000-0000	Business - Supplies	136.05	
				01750 C	G	11-252-5910-000-000-0000	Business - Supplies	9.69	
					G	11-252-5910-000-000-0000	Credit on Rubberbands	(14.90)	1,135.76
003057	06/21/2016	12784	SAMANTHA NAWROCKI		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003058	06/21/2016	12752	SARAH STREET		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003059	06/21/2016	12759	TERESA WILSON		G	11-241-5910-000-000-0000	Mileage Reimb. T.Wilson	47.52	47.52
003060	06/21/2016	12769	TERESA WILSON		G	11-241-5910-000-000-0000	Kdg/8th Gr Graducation Treats	200.00	200.00
003061	06/21/2016	00485	TISKONO & ASSOCIATES		G	11-261-4911-000-000-0000	June Custodial Services	4,000.00	4,000.00
003062	06/21/2016	12660	TRAIL SUPPLY	01749 C	G	11-261-4110-000-000-0000	Operations- Repair &	522.40	522.40
003063	06/21/2016	12731	DTE-ELECTRIC 737166200011		G	11-261-5520-000-000-0000	May 2016 Electricity	2,105.76	2,105.76
003064	06/21/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	11-111-5110-100-000-0000	Detroit Zoo Field Trip	904.00	
					G	11-111-5110-100-000-0000	Less Cash Collected for Zoo Fi	(710.00)	
					G	11-230-3150-000-000-0000	Remainder of April Mgmt Fee	5,000.00	5,194.00
003065	06/21/2016	12783	KAREN BRINK		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003066	06/21/2016	12671	KAREN MINOR		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003067	06/21/2016	12655	PRUDENTIAL SECURITY INC.		G	11-266-4910-000-000-3066	Security Guard 5/13-5/19/16	581.60	
					G	11-266-4910-000-000-3066	Security Guard 5/20-5/26/16	581.60	1,163.20
003069	06/21/2016	12721	VARIETY FOOD SERVICES		C	21-297-4910-000-000-0000	Breakfast 5/9-5/13/16	864.00	
					C	21-297-4910-000-000-0000	Lunch 5/9-5/13/16	3,233.94	
					C	21-297-4910-000-000-0000	Snack 5/10-5/12	92.40	
					C	21-297-4910-000-000-0000	Breakfast 5/16-5/20/16	864.00	
					C	21-297-4910-000-000-0000	Lunch 5/16-5/20/16	4,005.70	
					C	21-297-4910-000-000-0000	Snack 5/17-5/19/16	92.40	
					C	21-297-4910-000-000-0000	Breakfast 4/25-4/28/16	691.20	
					C	21-297-4910-000-000-0000	Lunch 4/25-4/28/16	3,286.80	
					C	21-297-4910-000-000-0000	Breakfast 5/3-5/6/16	691.20	
					C	21-297-4910-000-000-0000	Lunch 5/3-5/6-16	3,276.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4910-000-000-0000	Snacks 5/3-5/5/16	92.40	17,190.94
003070	06/21/2016	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	June Dumpster Rental/Trash Pic	521.30	521.30
003071	06/21/2016	12786	YOLANDA JACKSON		G	11-221-3110-000-004-7646	TII H4 Merit Bonus	1,000.00	1,000.00
003072	06/21/2016	12656	EDUCATIONAL PARTNERSHIPS, IN		G	12-402-1001-000-000-0000	7/1/16 Payroll	61,969.55	61,969.55
							Sub Total:	\$2,596,719.96	
							Register Total:	\$2,596,719.96	