Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
234688	07/07/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	9,085.16	9,085.16
234689	07/07/2017	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	85.77	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	342.07	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	37.87	465.71
234690	07/07/2017	15359	APPLE COMPUTER INC	11218 C	G	11-122-5110-007-376-8050	SUPPLIES	1,198.00	1,198.00
234691	07/07/2017	17437	DEBBIE BARDONI		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	116.58	116.58
234692	07/07/2017	18501	AMY BIAS		H	21-122-2150-011-011-0000	VISION INS	93.47	93.47
234693	07/07/2017	19570	GETA BORA		W	21-122-2150-010-010-0000	VISION INSURANCE	149.00	149.00
234694	07/07/2017	24807	PAUL CIARAVINO		G	11-113-2150-022-000-0000	VISION INS	54.98	
					G	11-113-2150-022-000-0000	VISION INS	104.98	159.96
234695	07/07/2017	24809	KRISTIE CIARAVINO		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	124.60	124.60
234696	07/07/2017	27054	JOSEPH CONDON		H	21-122-2150-011-011-0000	VISION INS	200.00	200.00
234697	07/07/2017	27061	CONSTELLATION NEWENERGY - G		G	11-351-5514-035-000-0000	UTILITIES	1,104.15	1,104.15
234698	07/07/2017	35963	JENNIFER FERRIS		G	11-127-2150-022-432-0000	VISION INS	27.98	27.98
234699	07/07/2017	40332	RICH GLODOWSKI		G	11-112-2150-012-000-0000	VISION INS	136.00	136.00
234700	07/07/2017	40340	KARLA GONIWIKA		G	11-111-2150-001-000-0000	VISION INS	126.00	126.00
234701	07/07/2017	43725	MARCI HEULITT		W	21-214-2150-010-010-0000	VISION INS	35.00	
					W	21-214-2150-010-010-0000	VISION INS	139.00	
					W	21-214-2150-010-010-0000	VISION INS	157.00	331.00
234702	07/07/2017	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	262.15	262.15
234703	07/07/2017	45169	INNOVATIVE MAILING SOLUTIONS I		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	375.00	375.00
234704	07/07/2017	47092	KRISTINA JESUE		X	21-219-2150-009-009-0000	VISION INS	101.50	101.50
234705	07/07/2017	48920	JAMES KAMIN		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	124.60	124.60
234706	07/07/2017	48941	KELLY KAZMIERSKI		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	41.73	
					G	11-241-2150-022-000-0000	VISION INS	89.10	130.83
234707	07/07/2017	49016	LYNN KEARNEY		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	136.43	136.43
234708	07/07/2017	50260	BRENDA LASKEY		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	26.70	26.70
234709	07/07/2017	52755	ALICIA MARTIN		X	21-122-2150-009-009-0000	VISION INS	200.00	
					X	21-122-2150-009-009-0000	VISION INS	161.00	361.00
234710	07/07/2017	52792	PAULA MATZOWS		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	44.50	44.50
234711	07/07/2017	56020	COLLEEN MINOR		G	11-113-2150-022-000-0000	VISION INS	126.00	
					G	11-113-2150-022-000-0000	VISION INS	60.00	186.00
234712	07/07/2017	56134	JULIANNE MITCHELL		H	21-219-2150-011-001-0000	VISION INS	95.00	95.00
234713	07/07/2017	56554	SHANNON MOODY		W	21-219-2150-010-101-0000	VISION INS	118.64	118.64
234714	07/07/2017	61099	MEGAN PARDON		X	21-122-2150-009-009-0000	VISION INS	199.32	199.32

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234715	07/07/2017	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	31.64	31.64
234716	07/07/2017	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	349.99	349.99
234717	07/07/2017	64759	LISA RADER		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	44.50	44.50
234718	07/07/2017	64789	LESLIE RAY		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	222.50	222.50
234719	07/07/2017	65586	SHELBY REMPEL		G	11-111-2150-005-000-0000	VISION INS	143.00	143.00
234720	07/07/2017	66153	BEN REYNOLDS		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	107.00	107.00
234721	07/07/2017	66592	CATHY RIOS		G	11-219-3110-000-000-0000	CONTRACTED SERIVCES	500.00	500.00
234722	07/07/2017	68305	SAM'S CLUB DIRECT		G	11-222-5910-022-000-0000	COMPUTER SUPPLIES	347.49	347.49
234723	07/07/2017	68380	MARY SCAVONE		W	21-213-2150-010-001-0000	VISION INS	200.00	
					W	21-213-2150-010-001-0000	VISION INS	153.00	
					W	21-213-2150-010-101-0000	VISION INS	153.00	506.00
234724	07/07/2017	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	315.06	315.06
234725	07/07/2017	77428	TRINITY CARS, INC.		G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	264.00	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	1,133.00	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	138.60	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	1,111.00	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	350.90	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	90.20	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	1,111.00	4,198.70
234726	07/07/2017	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	226.25	226.25
234727	07/07/2017	81634	WARD'S NATURAL SCIENCE EST. L		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	201.14	201.14
234728	07/07/2017	82999	VICKI WILSON		F	11-122-5110-005-112-0000	TEACH SUPPLIES PBS	787.68	787.68
234729	07/12/2017	46100	INTEGRATED DESIGNS, INC		B	41-453-3190-031-015-2015	2015 BOND ARCHITECTURAL FEES	863.60	863.60
234730	07/14/2017	11054	A-1 MOWERS SALES & SERVICES		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	55.00	55.00
234731	07/14/2017	11081	ABOVE ALL MASONRY & CONSTRUC		B	41-455-6221-010-091-0000	BLDG TLC	25,000.00	25,000.00
234732	07/14/2017	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	600.00	600.00
234733	07/14/2017	13203	WYANDOTTE FOOTBALL		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	300.00	300.00
234734	07/14/2017	14189	AMERICAN LOCK & KEY		G	11-261-4113-031-000-0000	MT CARMEL RENOVATION	115.00	115.00
234735	07/14/2017	14745	ALICIA AMOND		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234736	07/14/2017	15361	AQUATIC SOURCE		G	11-261-4112-012-000-0000	CONT SERV BLDGS	291.75	291.75
234737	07/14/2017	17221	B & D VACUUM CLEANER SALES & S		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	119.97	119.97
234738	07/14/2017	17370	DEREK BALL		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234739	07/14/2017	17440	BARGAIN HUNTER PAINTING CO.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	4,100.00	4,100.00
234740	07/14/2017	17965	MARK BEHM		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234741	07/14/2017	18290	BERKSHIRE DAIRY		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	76.32	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	63.60	

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					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	73.92	213.84
234742	07/14/2017	18510	DAVID BILEK		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234743	07/14/2017	19602	KENNETH BOURASAW		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234744	07/14/2017	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	329.56	329.56
234745	07/14/2017	19691	NICHOLAS BRANTLEY		G	10-181-1918-000-000-0000	CHILD CARE	649.00	649.00
234746	07/14/2017	21459	CDW GOVERNMENT INC	13795 C	G	11-284-4270-000-000-0000	DATE PROCESS RENT	11,904.30	
				13795 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	2,160.41	
				13795 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	2,954.03	
				13795 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	2,380.86	19,399.60
234747	07/14/2017	24373	MARTHA CHILDERS		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234748	07/14/2017	25266	CLEAR RATE COMMUNICATIONS, I		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	751.00	751.00
234749	07/14/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	32.27	32.27
234750	07/14/2017	28694	DALY MERRITT INC		G	11-259-3910-000-000-0000	EXCESS LIA INSURANCE	17,573.00	
					G	11-259-3920-000-000-0000	MULTI PERIL INS	140,742.00	
					G	11-259-3930-000-000-0000	FLEET INSURANCE	11,637.00	169,952.00
234751	07/14/2017	29310	DETROIT INSTITUTE FOR CHILDRE		X	21-221-3130-009-099-0000	EMILY CATALDO	451.50	451.50
234752	07/14/2017	30128	DIHYDRO SERVICES		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
234753	07/14/2017	30134	JANICE DIPAOLO		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234754	07/14/2017	31694	DALLAS DUDZIC		W	21-122-2150-010-001-0000	VISION INSURANCE	52.48	52.48
234755	07/14/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,485.22	6,485.22
234756	07/14/2017	33105	EDGENUITY		G	11-113-5110-022-125-3060	TEACH SUPP TUTORING DAY	9,975.00	9,975.00
234757	07/14/2017	33411	JOSEPH EGAN		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234758	07/14/2017	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	386.44	386.44
234759	07/14/2017	35837	JAMES FARNSWORTH		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234760	07/14/2017	35880	FEDEX		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	56.39	56.39
234761	07/14/2017	36716	DEANNA FISHER		G	11-252-3110-031-000-0000	CONT SERVICES	80.10	80.10
234762	07/14/2017	37665	MICHAEL FOUCHER		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234763	07/14/2017	37666	FOXBRIGHT		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	5,900.00	5,900.00
234764	07/14/2017	37687	FRONTLINE TECHNOLOGIES, INC.		G	11-213-3190-000-000-0000	PHYSICALS	7,283.16	7,283.16
234766	07/14/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	1,315.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	33,511.04	

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					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,709.00	56,297.95
234767	07/14/2017	38837	GALLAGHER FIRE EQUIP		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	143.00	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	88.50	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	170.00	401.50
234768	07/14/2017	38920	GEE & MISSLER HEATING		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	10,199.00	10,199.00
234769	07/14/2017	40523	LYLE GOULD		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234772	07/14/2017	41025	GREAT LAKES BAKING CO		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	63.60	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	61.46	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	139.92	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	95.40	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	369.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	541.67	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	296.26	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	421.35	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	604.86	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	146.28	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	63.60	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	47.70	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	63.60	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	134.08	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	70.48	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	95.40	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	310.87	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	479.63	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	422.94	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	407.30	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	892.16	5,727.56
234773	07/14/2017	41472	ANNETTE GUCKIAN		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234774	07/14/2017	42174	HPS		C	21-297-6454-000-000-3117	EQUIPMENT	1,865.35	1,865.35
234775	07/14/2017	42231	ARCHIE HAMILTON		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234776	07/14/2017	42667	VERONICA HARRIS		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234777	07/14/2017	43240	DANIEL HENDERSON		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234778	07/14/2017	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	53.00	53.00
234779	07/14/2017	43280	HERITAGE NEWSPAPERS		G	11-231-3500-000-000-0000	ADVERTISEMENTS	58.32	58.32
234780	07/14/2017	43730	JASON HIEBBNER		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00

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234781	07/14/2017	44075	HOODS		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	143.54	
					X	21-261-5912-010-000-0000	BUILDING SUPPLIES	8.60	152.14
234782	07/14/2017	45113	DONALD ICENOGLE		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234783	07/14/2017	46880	J & G POLY SALES		G	11-261-5910-001-000-0000	CUST SUPPLY GARF	1,427.40	
					G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	1,427.40	
					G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	1,427.40	
					G	11-261-5910-007-000-0000	CUST SUPPLY WASH	1,427.40	
					G	11-261-5910-022-000-0000	CUST SUPPLY RHS	949.90	
					G	11-261-5910-022-000-0000	CUST SUPPLY RHS	4,378.30	
					G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	3,445.50	
					X	21-261-5910-010-000-0000	CUSTODIAL SUPPLIES	825.50	
					H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	1,624.60	16,933.40
234784	07/14/2017	46945	KARLA JACIUK		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234785	07/14/2017	46947	DAVID JANKOWSKI		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234786	07/14/2017	47010	JERRYS ACE HARDWARE		G	11-261-5911-022-000-0000	GROUND SUPPLY RHS	56.99	
					G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	38.09	
					G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	16.87	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	71.24	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	(63.65)	119.54
234787	07/14/2017	48165	JOHNSON CONTROLS INC		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	1,210.25	1,210.25
234788	07/14/2017	48934	ELIZABETH KASTL		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234789	07/14/2017	49022	FRANK KEATHLEY		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234790	07/14/2017	49160	JAMES KETTERER		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234791	07/14/2017	49175	JAMES KILUK		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234792	07/14/2017	49201	CHARLES KITTLE		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234793	07/14/2017	49530	CHRISTOPHER KRET		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234794	07/14/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
234795	07/14/2017	49646	FREDERICK KUCHAR		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234796	07/14/2017	49661	KRIS KUZAVA		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234797	07/14/2017	50231	ROBERT LAKOMY		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234798	07/14/2017	50234	LAKE SHORE SERVICES INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	75.00	75.00
234799	07/14/2017	50237	RICHARD LAMBART		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234800	07/14/2017	50768	LEIGH'S GLASS COMPANY, INC.		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	2,978.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	220.05	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	200.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,320.00	4,718.05

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
234801	07/14/2017	50793	LEONARD'S SYRUPS		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	132.80	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	117.68	250.48
234803	07/14/2017	51243	LOWE'S COMPANIES INC		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	104.56	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	139.63	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	19.08	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	9.65	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	201.34	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	6.64	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	72.17	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	99.07	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	12.34	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	19.26	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	187.80	871.54
234804	07/14/2017	51261	BRIAN LUKASIK		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234805	07/14/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,241.15	1,241.15
234806	07/14/2017	52257	MACKINAW ADMINISTRATORS, LLC		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	49,501.00	49,501.00
234807	07/14/2017	52332	CHRISTOPHER MAIERHOFER		G	10-181-1918-000-000-0000	CHILD CARE	216.00	216.00
234808	07/14/2017	52446	ALAN MARTIN		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234809	07/14/2017	52766	THOMAS MARTINEZ		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234810	07/14/2017	53351	CARLTON MCLAIN		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234811	07/14/2017	53359	STERLING MCLAIN		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234812	07/14/2017	53626	METRO DETROIT BUREAU OF SCH		G	11-231-7410-000-000-0000	MEMBERSHIP DUES	2,715.75	2,715.75
234813	07/14/2017	54202	MICHIGAN ASSOC OF SCHOOL ADM		G	11-231-7410-000-000-0000	MEMBERSHIP DUES	7,504.00	
					G	11-232-7410-000-000-0000	MEMBERSHIP DUES	1,027.82	
					G	11-231-7410-000-000-0000	CHECK # 234813 VOIDED	(7,504.00)	
					G	11-232-7410-000-000-0000	CHECK # 234813 VOIDED	(1,027.82)	0.00
234814	07/14/2017	56018	MINNESOTA ELEVATOR, INC.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	97.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	192.99	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	59.00	348.99
234815	07/14/2017	56577	ROBERT MORITZ		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,750.00	1,750.00
234816	07/14/2017	56812	MUNETRIX LLC		G	11-252-7910-031-000-0000	OTHER EXPENSE	3,318.50	3,318.50
234818	07/14/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,988.46	
					G	11-261-3820-005-000-0000	ELECTRIC MONROE	1,866.22	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	2,409.12	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	26,030.78	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,059.09	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	77.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-001-000-0000	WATER GARFIELD	736.74	
					G	11-261-3830-005-000-0000	WATER MONROE	305.93	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	305.93	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,572.94	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	204.78	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	165.05	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	11.80	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	49.23	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	35.44	
					H	21-261-3820-011-011-0000	ELECTRICITY	22,103.71	
					H	21-261-3830-011-011-0000	WATER	407.10	62,341.57
234819	07/14/2017	59175	GARY NEIFERT		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234820	07/14/2017	59747	NICHOLS		G	11-261-5910-001-000-0000	CUST SUPPLY GARF	149.45	149.45
234821	07/14/2017	59875	O.P. AQUATICS		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	268.00	268.00
234822	07/14/2017	60064	EUGENE OLSON		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234823	07/14/2017	60466	OSCAR'S CEMENT		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	12,000.00	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	13,900.00	25,900.00
234824	07/14/2017	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-864-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-864-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
234825	07/14/2017	61935	JOSEPH PIECHOCKI		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234826	07/14/2017	63719	PRAXAIR DISTRIBUTION INC		G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	44.64	44.64
234827	07/14/2017	64751	RMS ASSOCIATES, LLC		G	11-252-3110-000-000-0000	E RATE CONT SERVICES	1,120.00	1,120.00
234828	07/14/2017	64780	JAMES RAINEY		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234829	07/14/2017	64812	RODNEY REAMER		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234831	07/14/2017	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	153.69	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	153.69	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	22.00	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	22.00	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	153.69	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	153.69	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	512.33	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	22.00	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	512.33	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	108.05	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	76.85	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	256.16	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	256.16	2,402.64

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
234832	07/14/2017	65586	SHELBY REMPEL		G	11-111-2150-005-000-0000	VISION INS	200.00	200.00
234833	07/14/2017	67009	ROTARY CLUB OF WYANDOTTE		G	11-232-3210-031-000-0000	TRAVEL AND MILEAGE	295.00	295.00
234834	07/14/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	799.62
234835	07/14/2017	70003	SHIAWASSEE RESD	11148 C	G	11-222-5110-022-000-0000	COMPUTER SUPPLIES	155.00	155.00
234836	07/14/2017	70060	CHARLES SIEGFRIED		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234837	07/14/2017	70591	CHARLOTT SMITH		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234838	07/14/2017	70593	GERALD SMITH		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234839	07/14/2017	72346	STATE OF MICHIGAN		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	180.00	180.00
234840	07/14/2017	72960	ROBERTO STRALLE		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234841	07/14/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	122.34	122.34
234842	07/14/2017	74183	AUDREY TAURENCE		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234843	07/14/2017	74431	TENNANT SALES AND SERVICES C		H	21-261-4112-011-011-0000	CONT SERV BLDGS	551.36	551.36
234844	07/14/2017	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	874.79	874.79
234845	07/14/2017	76711	THYSSENKRUPP ELEVATOR CORPC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	181.97	181.97
234846	07/14/2017	76715	GREGORY TIMMONS		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234847	07/14/2017	77434	TRINITY INC		X	21-271-3311-009-095-0000	ESY SUMMER BUS	2,010.00	2,010.00
234848	07/14/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,156.59	3,156.59
234850	07/14/2017	78677	UTECH		G	11-111-4120-001-000-0000	EQUIPMENT REPAIR	7,360.75	
					G	11-111-4120-002-000-0000	EQUIPMENT REPAIR	11,335.97	
					G	11-111-4120-005-000-0000	EQUIPMENT REPAIR	5,034.48	
					G	11-111-4120-007-000-0000	EQUIPMENT REPAIR	5,469.55	
					G	11-112-4120-012-000-0000	EQUIPMENT REPAIR	15,837.28	
					G	11-113-4120-022-000-0000	EQUIPMENT REPAIR	32,047.16	
					G	11-118-5110-035-864-3400	TECHNOLOGY	1,094.63	
					G	11-127-4120-022-426-0000	EQUIPMENT REPAIR	706.52	
					G	11-226-4120-031-241-0000	EQUIP REPAIR BUDGET	2,141.27	
					G	11-252-4120-000-000-0000	EQUIP REPAIR	2,113.80	
					G	11-293-5110-022-000-0000	TEACHING SUPPLIES	575.90	
					X	21-122-4120-009-099-0000	EQUIP REPAIR SXI	1,958.96	
					W	21-122-4120-010-010-0000	INSTRUC EQUIP REPAIR	3,426.80	
					H	21-122-4120-011-011-0000	INSTRUC EQUIP REPAIR	3,696.64	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	200.29	93,000.00
234851	07/14/2017	78998	VERIZON WIRELESS		G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.48	
					G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.48	
					G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.48	
					G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.59	
					G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.39	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	203.87	
					G	11-261-3410-031-000-0000	TELEPHONE ADMIN	467.81	
					G	11-261-3410-032-000-0000	TELEPHONE GARAGE	310.03	
					X	21-261-3410-010-009-0000	TELEPHONE	80.72	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	40.48	1,326.33
234852	07/14/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
234853	07/14/2017	81752	JAMES WATSON		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234855	07/14/2017	81955	WAYNE COUNTY RESA	11151 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	750.00	
				11151 C	G	11-111-5110-002-000-0000	JEFF TEACH SUPP	750.00	
				11151 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	750.00	
				11151 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	750.00	
				11151 C	G	11-112-5110-012-000-0000	WIL TEACH SUP	750.00	
					G	11-112-5110-012-889-6010	TEACH SUPPLIES	228.00	
					G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	549.00	
					G	11-113-5110-022-907-0000	LMC RHS TEACHING SUPPLIES	549.00	
				11151 C	G	11-222-5410-022-000-0000	LIB PER NEWS RHS	750.00	
					G	11-222-7910-022-000-0000	LIB AUTOMATION RHS	3,493.74	
				11151 C	H	21-122-3110-011-011-0000	TSS CONT SERVICE	750.00	
				11151 C	X	21-122-3220-009-009-0000	IN SERVICE	750.00	10,819.74
234856	07/14/2017	82994	ZACHARY WILKEWITZ		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234857	07/14/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	112.00	112.00
234858	07/14/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	63.00	63.00
234859	07/14/2017	84911	WYANDOTTE ELECTRIC SUPPLY C		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2.12	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	70.59	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	120.12	192.83
234860	07/14/2017	85202	STANLEY ZALEWSKI		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234861	07/14/2017	85541	JOHN ZUKOWSKI		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
234862	07/14/2017	44357	CODY HOWICK		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	87.13	87.13
234863	07/14/2017	63364	CAMMIE POORE		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	87.13	87.13
234864	07/14/2017	64788	MARIANN RAY		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	61.63	61.63
234865	07/14/2017	66137	CAROL RESTO		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	142.29	142.29
234866	07/14/2017	68370	KRISTINA SCANLAND		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	87.13	87.13
234867	07/14/2017	68813	ANDREW SCHWAB		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	85.00	85.00
234868	07/14/2017	83003	AUDREY WILLIAMS		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	53.13	53.13
234869	07/14/2017	82530	JOHN WERY		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,209.78	1,209.78
234870	07/14/2017	82530	JOHN WERY		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	4,145.40	4,145.40

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
234871	07/18/2017	26003	COMCAST		H	21-261-3410-011-011-0000	COMMUNICATIONS	333.70	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	228.80	562.50
234872	07/18/2017	27401	CPI	13810 C	G	11-221-3110-012-384-8010	CONTRACTED SERVICES	150.00	150.00
234873	07/18/2017	28678	DTE ENERGY		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	26.22	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	15.44	41.66
234874	07/18/2017	44075	HOODS		X	21-261-5912-010-000-0000	BUILDING SUPPLIES	131.53	131.53
234875	07/18/2017	47010	JERRYS ACE HARDWARE		G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	39.59	
					G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	189.99	
					G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	15.16	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	15.77	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	44.14	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	53.17	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1.35	
					X	21-261-5912-010-000-0000	BUILDING SUPPLIES	13.29	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	0.66	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	2.84	375.96
234876	07/18/2017	49646	FREDERICK KUCHAR		G	11-261-2150-022-000-0000	VISION INS	95.00	
					G	11-261-2150-022-000-0000	VISION INS	105.00	200.00
234877	07/18/2017	50793	LEONARD'S SYRUPS		G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	157.52	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	159.68	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	188.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	657.20
234878	07/18/2017	51243	LOWE'S COMPANIES INC		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	46.87	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	31.59	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	94.04	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	70.15	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.24	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2,982.80	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	47.16	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	34.11	3,338.96
234879	07/18/2017	54202	MICHIGAN ASSOC OF SCHOOL ADM		G	11-232-7410-000-000-0000	MEMBERSHIP DUES	1,027.82	1,027.82
234880	07/18/2017	54203	MICHIGAN ASSOCIATION OF SCHOC		G	11-231-7410-000-000-0000	MEMBERSHIP DUES	7,504.00	7,504.00
234881	07/18/2017	56007	ROSE MILLER		H	21-219-2150-011-001-0000	VISION INS	127.00	127.00
234882	07/18/2017	57847	N2Y	13809 C	X	21-122-3220-009-009-0000	IN SERVICE	5,996.25	
				13809 C	W	21-122-3220-010-010-0000	IN SERVICE	5,996.25	
				13809 C	H	21-122-3220-011-011-0000	IN SERVICE	5,996.26	17,988.76
234883	07/18/2017	59747	NICHOLS		G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	6.21	
					G	11-261-5910-022-000-0000	CUST SUPPLY RHS	161.91	168.12

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
234884	07/18/2017	70001	SHERWIN-WILLIAMS		G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	4.58	
					G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	319.57	324.15
234885	07/18/2017	84911	WYANDOTTE ELECTRIC SUPPLY C		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	324.17	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	27.25	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	144.80	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	101.01	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	82.85	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	63.87	743.95
234886	07/27/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,127.10	2,127.10
234887	07/27/2017	11059	A & R MUSIC CO		G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RHS	5,744.00	
					G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RHS	13,380.00	19,124.00
234888	07/27/2017	11062	AT & T		G	11-261-7915-035-864-3400	TELEPHONES	127.03	
					G	11-261-7915-035-864-3400	TELEPHONES	40.62	167.65
234889	07/27/2017	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	106.57	
					G	11-271-3111-031-889-6010	CONT SERVICE HOMELESS	45.75	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	523.19	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	78.67	754.18
234890	07/27/2017	11081	ABOVE ALL MASONRY & CONSTRUC		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	1,600.00	1,600.00
234891	07/27/2017	16782	AVENTRIC TECHNOLOGIES, LLC/H		G	11-293-5110-022-000-0000	TEACHING SUPPLIES	1,314.00	1,314.00
234892	07/27/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	359.96	359.96
234893	07/27/2017	17437	DEBBIE BARDONI		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	25.00	25.00
234894	07/27/2017	17440	BARGAIN HUNTER PAINTING CO.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	9,000.00	9,000.00
234895	07/27/2017	17442	BARNES & NOBLE, INC	11064 C	G	11-221-5110-000-000-3670	EARLY LIT 35A 6 SUP	11,329.60	11,329.60
234896	07/27/2017	17595	BEAUTIFUL PONDS & GARDENS		X	21-242-5911-009-009-0000	MAD OFFICE SUPPLIES	425.00	425.00
234897	07/27/2017	19594	BETH BOTTS		G	11-281-3220-000-000-0000	IN SERVICE PROF DEV	500.00	500.00
234898	07/27/2017	19670	KATHARINE BRADD		X	21-122-2150-009-009-0000	VISION INS	200.00	
					X	21-122-2150-009-009-0000	VISION INS	200.00	400.00
234899	07/27/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	38.10	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	68.55	106.65
234900	07/27/2017	29074	BOBBY DELISLE		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	1,725.00	1,725.00
234901	07/27/2017	29075	HALEY DELISLE		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	1,725.00	1,725.00
234902	07/27/2017	29095	DELTA FOREMOST CHEMICAL COR	13831 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	86.67	
				13831 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	86.67	
				13831 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	86.67	
				13831 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	86.67	
				13831 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	121.34	
				13831 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	121.34	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13831 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	138.69	
				13831 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	138.68	866.73
234903	07/27/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,318.55	6,318.55
234904	07/27/2017	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	399.62	399.62
234905	07/27/2017	35850	FASTENAL COMPANY		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	634.96	634.96
234907	07/27/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	1,315.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	33,526.19	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,709.00	56,113.10
234908	07/27/2017	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	315.00	315.00
234909	07/27/2017	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
234910	07/27/2017	44075	HOODS	13837 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	94.49	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	194.30	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	82.30	
				13499 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	131.53	
				13837 P	G	11-261-5912-002-000-0000	CHECK # 234910 VOIDED	(94.49)	
				13837 P	W	21-261-5912-010-010-0000	CHECK # 234910 VOIDED	(194.30)	
				13837 P	W	21-261-5912-010-010-0000	CHECK # 234910 VOIDED	(82.30)	
				13499 P	W	21-261-5912-010-010-0000	CHECK # 234910 VOIDED	(131.53)	0.00
234911	07/27/2017	44078	HORIZON SOFTWARE INTERNATIO		C	21-297-4140-022-000-3100	SOFTWARE	3,195.00	
					C	21-297-4140-022-000-3100	SOFTWARE	9,755.00	12,950.00
234912	07/27/2017	44357	CODY HOWICK		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	25.50	25.50
234913	07/27/2017	44710	HUMANEX VENTURES		G	11-283-3110-000-000-0000	CONT SERVICES	1,500.00	1,500.00
234914	07/27/2017	46880	J & G POLY SALES	13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	639.60	
				13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	667.34	1,306.94
234917	07/27/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	21.84	
				13500 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	39.59	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	29.02	
				13500 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	189.99	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	9.49	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	37.74	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	4.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	98.69	
				13500 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	15.16	
				13500 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	15.77	
				13500 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	44.14	
				13500 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	53.17	
				13500 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1.35	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	88.48	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.61	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	41.78	
				13500 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	13.29	
				13500 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	2.84	
				13500 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	0.66	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	25.63	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	18.99	
				13500 P	G	11-261-5912-001-000-0000	CHECK # 234917 VOIDED	(39.59)	
				13838 P	G	11-261-5912-001-000-0000	CHECK # 234917 VOIDED	(21.84)	
				13838 P	G	11-261-5912-002-000-0000	CHECK # 234917 VOIDED	(29.02)	
				13500 P	G	11-261-5912-005-000-0000	CHECK # 234917 VOIDED	(189.99)	
				13838 P	G	11-261-5912-007-000-0000	CHECK # 234917 VOIDED	(9.49)	
				13838 P	G	11-261-5912-012-000-0000	CHECK # 234917 VOIDED	(37.74)	
				13838 P	G	11-261-5912-012-000-0000	CHECK # 234917 VOIDED	(4.29)	
				13500 P	G	11-261-5912-012-000-0000	CHECK # 234917 VOIDED	(15.16)	
				13838 P	G	11-261-5912-012-000-0000	CHECK # 234917 VOIDED	(98.69)	
				13500 P	G	11-261-5912-022-000-0000	CHECK # 234917 VOIDED	(15.77)	
				13838 P	G	11-261-5912-022-000-0000	CHECK # 234917 VOIDED	(16.61)	
				13838 P	G	11-261-5912-022-000-0000	CHECK # 234917 VOIDED	(41.78)	
				13838 P	G	11-261-5912-022-000-0000	CHECK # 234917 VOIDED	(88.48)	
				13500 P	G	11-261-5912-022-000-0000	CHECK # 234917 VOIDED	(1.35)	
				13500 P	G	11-261-5912-022-000-0000	CHECK # 234917 VOIDED	(44.14)	
				13500 P	G	11-261-5912-022-000-0000	CHECK # 234917 VOIDED	(53.17)	
				13500 P	W	21-261-5912-010-010-0000	CHECK # 234917 VOIDED	(13.29)	
				13500 P	H	21-261-5912-011-000-0000	CHECK # 234917 VOIDED	(2.84)	
				13838 P	H	21-261-5912-011-000-0000	CHECK # 234917 VOIDED	(18.99)	
				13838 P	H	21-261-5912-011-000-0000	CHECK # 234917 VOIDED	(25.63)	
				13500 P	H	21-261-5912-011-000-0000	CHECK # 234917 VOIDED	(0.66)	0.00
234918	07/27/2017	47095	JENNIFER JEZAK		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	29.00	29.00
234919	07/27/2017	48352	JUNIOR LIBRARY GUILD		G	11-222-5410-022-000-0000	LIB PER NEWS RHS	2,181.00	2,181.00
234920	07/27/2017	49019	ROBERT KEAST		G	11-113-2150-022-000-0000	VISION INS	77.00	77.00
234921	07/27/2017	49260	KODABLE		G	11-221-5110-001-758-7660	SUPPLIES	2,700.00	2,700.00
234922	07/27/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
234923	07/27/2017	50234	LAKE SHORE SERVICES INC		X	21-261-5911-010-000-0000	GROUND SUPPLIES	140.00	140.00
234924	07/27/2017	50768	LEIGH'S GLASS COMPANY, INC.	13840 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	480.00	
				13840 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	564.96	1,044.96
234925	07/27/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	106.16	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	86.00	
				13503 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13503 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13503 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	159.68	
				13503 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	188.00	
				13503 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	157.52	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	136.16	985.52
234926	07/27/2017	51146	LINCOLN PARK PUBLIC SCHOOLS		C	21-297-3111-022-000-3100	DIRECTOR'S C/S	15,564.82	15,564.82
234927	07/27/2017	51231	LAURA LOSELLE		X	21-122-2150-009-099-0000	VISION INS	74.50	74.50
234929	07/27/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.56	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	292.54	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	50.96	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	30.92	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	3.12	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	66.62	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	71.82	
				13505 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2,982.80	
				13505 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	94.04	
				13505 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	46.87	
				13505 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	70.15	
				13505 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	31.59	
				13505 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.24	
				13505 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	34.11	
				13505 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	47.16	3,887.50
234930	07/27/2017	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	1,625.00	1,625.00
234931	07/27/2017	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,519.11	
					G	12-451-2120-000-000-0000	LTD INSURANCE	6,062.63	7,581.74
234932	07/27/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,241.15	1,241.15
234933	07/27/2017	53184	SHARI MCCAULEY		G	12-451-0016-000-000-0000	ADVANCE	325.00	325.00
234934	07/27/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	2,346.73	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	32.89	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	37.73	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	7,139.00	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	214.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-012-000-0000	WATER WILSON	654.22	
					G	11-261-3830-012-000-0000	WATER WILSON	11.80	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,491.52	
					X	21-261-3830-010-009-0000	WATER-UTILITY	256.02	12,184.88
234935	07/27/2017	56832	GABRIELLE MURRAY-PEAKE		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	25.00	25.00
234937	07/27/2017	59747	NICHOLS	13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	151.62	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	194.94	
				13516 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	6.21	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	368.22	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	259.92	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	411.54	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	606.48	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	517.96	
				13516 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	161.91	
				13848 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	64.98	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	1,786.96	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	151.62	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	184.76	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	606.48	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	8.71	5,482.31
234938	07/27/2017	60033	OLIVERIO AUTO CARE	13849 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	298.55	
				13849 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	50.78	
				13849 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	51.56	400.89
234939	07/27/2017	61101	PARAGRAFIX-WYANDOTTE		G	11-261-5990-031-000-0000	OFFICE SUPPLIES	70.00	70.00
234940	07/27/2017	61107	SHAWN PATTERSON		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	900.00	900.00
234941	07/27/2017	63364	CAMMIE POORE		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	55.25	55.25
234942	07/27/2017	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	46.90	46.90
234943	07/27/2017	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	620.90	620.90
234944	07/27/2017	64785	THE READING WAREHOUSE	13858 C	G	11-111-5110-001-126-3060	TEACHING SUPPLIES	938.88	
				13858 C	G	11-111-5110-002-126-3060	TEACHING SUPPLIES	938.88	
				13858 C	G	11-111-5110-005-126-3060	TEACHING SUPPLIES	938.87	
				13858 C	G	11-111-5110-007-126-3060	TEACHING SUPPLIES	938.87	
				13859 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	16,187.50	19,943.00
234945	07/27/2017	64788	MARIANN RAY		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	48.88	48.88
234946	07/27/2017	66137	CAROL RESTO		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	99.91	99.91
234947	07/27/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	799.62
234948	07/27/2017	68305	SAM'S CLUB DIRECT		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	133.35	
					G	11-221-5110-001-758-7660	SUPPLIES	85.61	218.96

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
234949	07/27/2017	68370	KRISTINA SCANLAND		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	55.25	55.25
234950	07/27/2017	68813	ANDREW SCHWAB		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	61.63	61.63
234951	07/27/2017	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
234953	07/27/2017	70001	SHERWIN-WILLIAMS	13508 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	4.58	
				13850 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	339.02	
				13850 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	78.76	
				13850 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	76.07	
				13850 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	97.14	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	83.40	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	83.40	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	6.36	
				13508 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	319.57	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	329.80	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	444.33	1,862.43
234954	07/27/2017	70018	SHRED-IT DETROIT		G	11-283-5910-000-000-0000	OFFICE SUPPLY	110.54	110.54
234955	07/27/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	122.34	122.34
234956	07/27/2017	73721	T-N-T TREE SERVICE INC.		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	4,650.00	4,650.00
234957	07/27/2017	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	874.79	874.79
234958	07/27/2017	77431	TRINITY TRANSPORTATION GROUP		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	522.00	522.00
234959	07/27/2017	77434	TRINITY INC		X	21-271-3311-009-095-0000	ESY SUMMER BUS	2,415.00	2,415.00
234960	07/27/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,140.17	3,140.17
234961	07/27/2017	78668	UNITED STATES TREASURY		G	11-252-2132-031-000-0000	PCORI FEES ACA TAXES	2,218.60	2,218.60
234962	07/27/2017	78727	VANDERSEND CREATIVE		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,500.00	1,500.00
234963	07/27/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	1.98	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	46.36	48.34
234964	07/27/2017	80395	ROBYN VITALE		G	11-212-2150-022-000-0000	VISION INS	35.00	35.00
234965	07/27/2017	81515	WCASB		G	11-231-7410-000-000-0000	MEMBERSHIP DUES	110.00	110.00
234966	07/27/2017	81759	WAYNE COUNTY DEPT OF		G	11-215-3130-000-000-0000	AUDIOLOGY SER	1,825.00	1,825.00
234967	07/27/2017	82530	JOHN WERY		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	561.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	12,361.50	12,922.50
234968	07/27/2017	83003	AUDREY WILLIAMS		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	61.63	61.63
234969	07/27/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	112.00	112.00
234970	07/27/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	63.00	63.00
234971	07/27/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	211.78	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	86.40	
				13513 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	144.80	
				13513 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	82.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13513 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	27.25	
				13513 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	101.01	
				13513 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	324.17	
				13513 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	63.87	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	6.18	1,048.31
234972	07/27/2017	84940	WYANDOTTE TEES		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	2,107.40	
					G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	1,250.00	3,357.40
234973	07/27/2017	85012	YEO & YEO		G	11-252-3180-000-000-0000	AUDIT SERVICES	6,230.00	6,230.00
234974	08/02/2017	24378	CRISTINA CHINAVARE		G	11-351-3110-035-000-0000	PESG C/S CHILDCARE	900.00	900.00
234975	08/03/2017	72348	STATE OF MICHIGAN		G	11-252-7910-031-000-0000	OTHER EXPENSE	800.00	800.00
234976	08/11/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	12,315.23	12,315.23
234977	08/11/2017	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	375.10	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.93	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	40.36	505.39
234978	08/11/2017	11081	ABOVE ALL MASONRY & CONSTRUC		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	6,500.00	
					G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	5,500.00	12,000.00
234979	08/11/2017	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	600.00	600.00
234980	08/11/2017	16357	ASCD		G	11-232-7410-000-000-0000	MEMBERSHIP DUES	69.00	69.00
234981	08/11/2017	16513	AUTO VALUE		X	21-261-5912-010-000-0000	BUILDING SUPPLIES	199.98	199.98
234982	08/11/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	329.99	329.99
234983	08/11/2017	17944	ADAM BEDIKIAN		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	500.00	500.00
234984	08/11/2017	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	265.90	265.90
234985	08/11/2017	23244	CENTER FOR THE COLLABORATE C		G	11-221-3220-000-000-3670	EARLY LIT 35A 6 PD	972.00	
				11356 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	19,675.76	20,647.76
234986	08/11/2017	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	749.55	749.55
234988	08/11/2017	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	783.10	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	2,206.39	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	242.62	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	886.55	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	3,818.15	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	767.49	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	12,776.38	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	3,521.15	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	680.86	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,174.74	
					G	11-351-5514-035-000-0000	UTILITIES	699.64	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	73.29	
					H	21-261-3812-011-011-0000	UTILITY GAS	812.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-261-3812-011-011-0000	UTILITY GAS	3,953.22	32,396.43
234989	08/11/2017	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	48.49	48.49
234990	08/11/2017	27874	CROWN TROPHY		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	147.50	147.50
234991	08/11/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	32.27	32.27
234992	08/11/2017	28680	KELSEY DAHLEN		G	11-112-2150-012-000-0000	VISION INS	150.00	150.00
234993	08/11/2017	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
234994	08/11/2017	31389	TINA DRESCHER		C	20-161-0001-000-000-0000	TYPE A LUNCHES	9.80	9.80
234995	08/11/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,413.79	6,413.79
234996	08/11/2017	33480	CHRISTINE EL-HAGE		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	1,080.00	1,080.00
234997	08/11/2017	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	387.36	387.36
234998	08/11/2017	37137	FOLLETT SCHOOL SOLUTIONS, INC	11353 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	19,877.00	19,877.00
234999	08/11/2017	37661	F P MAILING SOLUTIONS		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	180.00	180.00
235000	08/11/2017	37667	FREEPORT STONE & SUPPLY COMP		G	11-261-5911-012-000-0000	GROUND SUPPLY WILSON	106.00	106.00
235002	08/11/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	1,315.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	33,301.19	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,709.00	56,088.10
235003	08/11/2017	40723	GRAINGER	13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	993.18	993.18
235004	08/11/2017	43234	HELPING HANDS NURSE STAFFING	13857 P	X	21-213-3110-009-095-0000	ANDREA SHEPPARD	1,633.50	
				13857 P	X	21-213-3110-009-095-0000	TRACY WORCESTER2043.00	2,043.00	
				13857 P	X	21-213-3110-009-095-0000	DIANE JONES	2,025.00	
				13857 C	X	21-213-3110-009-095-0000	DIANE DWORNICK	1,530.00	7,231.50
235005	08/11/2017	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	25.86	
				13837 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	36.25	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	87.76	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	7.90	157.77
235006	08/11/2017	44334	HOUGHTON MIFFLIN	13813 C	G	11-214-5110-002-382-8010	TEACH SUPPLIES	2,279.64	2,279.64
235007	08/11/2017	46090	THE INSTRUMENTALIST CO		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	311.00	311.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235008	08/11/2017	46880	J & G POLY SALES	13843 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	745.10	
				13843 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	618.40	
				13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	366.80	
				13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	452.58	2,182.88
235011	08/11/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	12.45	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	34.16	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	25.03	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	0.95	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	2.93	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	10.29	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	32.29	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	47.49	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	43.21	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	77.77	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	19.81	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	57.29	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	13.29	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	9.19	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	20.69	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	167.81	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	21.61	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	37.31	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	22.76	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	24.69	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	26.58	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	66.91	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	36.38	810.89
235012	08/11/2017	48165	JOHNSON CONTROLS INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	42,866.25	42,866.25
235013	08/11/2017	49164	KEY AWARDS & ENGRAVING		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	275.00	
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	279.00	554.00
235014	08/11/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
235015	08/11/2017	49649	ADRIANNE KUBICKI		H	21-242-2150-011-011-0000	VISION INS	150.00	150.00
235016	08/11/2017	49656	STACY KURC		G	12-451-0016-000-000-0000	ADVANCE	200.00	200.00
235017	08/11/2017	50234	LAKE SHORE SERVICES INC		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	362.50	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	175.00	537.50
235018	08/11/2017	50252	LANGUAGE LINE SERVICES		H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	29.56	
					H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	45.44	75.00
235019	08/11/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	75.92	75.92

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235020	08/11/2017	51231	LAURA LOSELLE		W	21-219-2150-010-010-0000	VISION INSURANCE	34.98	34.98
235022	08/11/2017	51243	LOWE'S COMPANIES INC		G	11-127-5110-022-582-5640	MACHINES TS	12.48	
				13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	27.59	
				13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	189.54	
				13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	68.80	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	39.91	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	89.10	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.95	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	20.86	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	33.17	
				13846 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	536.79	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	238.50	1,311.69
235023	08/11/2017	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	4,694.30	4,694.30
235024	08/11/2017	52210	MCBA		G	11-113-3118-022-000-0000	MARCHING BAND C/S	365.75	365.75
235025	08/11/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,241.15	1,241.15
235026	08/11/2017	52434	CAROL MAKUCH		G	11-241-2150-012-000-0000	VISION INS	161.00	161.00
235027	08/11/2017	52627	DANIEL MARKIECKI		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	320.00	320.00
235028	08/11/2017	52784	GINA MATTHEWS		G	11-113-3118-022-000-0000	MARCHING BAND C/S	750.00	750.00
235029	08/11/2017	53302	MCGRAW-HILL SCHOOL EDUCATI	11354 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	5,590.94	5,590.94
235030	08/11/2017	56015	MIND KNEXION LLC		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	500.00	500.00
235031	08/11/2017	56550	MOLNAR ROOFING CO. INC.		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	313.05	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	375.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	505.87	1,193.92
235032	08/11/2017	56577	ROBERT MORITZ		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	2,000.00	2,000.00
235033	08/11/2017	56764	MOTOR CITY BATTERY		G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	24.95	24.95
235035	08/11/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,117.72	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	24,508.25	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,130.67	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	70.21	
					G	11-261-3830-001-000-0000	WATER GARFIELD	106.27	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	156.19	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	165.05	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,345.51	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	11.80	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	34.64	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	25.72	31,672.03
235037	08/11/2017	59747	NICHOLS	13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	129.46	
				13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	102.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	129.46	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	129.46	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	1,114.49	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	788.98	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	272.25	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	120.10	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	128.24	
					G	11-261-5910-022-000-0000	CUST SUPPLY RHS	(660.88)	
					G	11-261-5910-022-000-0000	CUST SUPPLY RHS	(1,480.00)	
				13848 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	255.30	
					G	11-261-6414-001-000-0000	NEW EQUIP GARFIELD	2,695.00	
					G	11-261-6414-002-000-0000	NEW EQUIP	2,695.00	11,282.60
235594	10/05/2017	77431	TRINITY TRANSPORTATION GROUP		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	357.50	357.50
235595	10/05/2017	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,528.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,419.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,419.00	16,916.00
235596	10/05/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,230.08	3,230.08
235598	10/05/2017	78677	UTECH		G	11-111-4120-002-000-0000	EQUIPMENT REPAIR	438.00	
					G	11-112-4120-012-000-0000	EQUIPMENT REPAIR	5,257.00	
					G	11-113-4120-022-000-0000	EQUIPMENT REPAIR	3,845.00	
					G	11-113-5110-022-908-0000	MATH RHS TEACHING SUPPLIES	70.00	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	70.00	
					G	11-127-4120-022-426-0000	EQUIPMENT REPAIR	880.00	
					G	11-252-4120-000-000-0000	EQUIP REPAIR	1,996.00	
					G	11-293-5110-022-000-0000	TEACHING SUPPLIES	283.00	
					X	21-122-4120-009-009-0000	INSTRUC EQUIP REPAIR	3,060.00	
					W	21-122-4120-010-010-0000	INSTRUC EQUIP REPAIR	4,172.00	
					H	21-122-4120-011-011-0000	INSTRUC EQUIP REPAIR	4,815.00	24,886.00
235599	10/05/2017	78730	EMILIA VEGA		C	20-161-0001-000-000-0000	TYPE A LUNCHES	84.30	84.30
235600	10/05/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	44.06	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	35.37	79.43
235601	10/05/2017	81600	WADDLES TIRE SERVICE		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	150.00	150.00
235602	10/05/2017	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	293.18	293.18
235603	10/05/2017	81645	WASHINGTON INTER ACCTS		F	11-122-5110-007-113-0000	TEACH SUPPLIES PBS	180.81	180.81
235604	10/05/2017	82458	AMANDA WEGENER		G	11-111-2150-002-000-0000	VISION INS	200.00	200.00
235605	10/05/2017	84188	VALARIE WOELKERS		G	11-118-5111-035-864-3400	PLAYGROUND EQUIP	15.04	
					G	11-118-5116-035-864-3400	CONSUMABLES TEACH SUPPLIES	5.98	21.02
235606	10/05/2017	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	1,010.00	1,010.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235607	10/05/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	119.00	119.00
235608	10/05/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
235609	10/05/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	174.65	
				13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	488.24	
				13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	48.06	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	34.24	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	43.59	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.91	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	144.80	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	65.40	1,053.89
235610	10/05/2017	84914	WYANDOTTE POLICE DEPARTMEN	13880 P	G	11-293-3190-022-000-0000	SECURITY EXPENSES	273.54	273.54
235611	10/05/2017	85001	BETHANY YANCURA		G	11-111-5110-005-000-0000	MON TEACH SUPP	59.84	59.84
235612	10/05/2017	85532	AMY ZIMMERS		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235613	10/05/2017	85540	JOSEPH ZULEWSKI		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	2,230.00	2,230.00
235614	10/09/2017	24809	KRISTIE CIARAVINO		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235615	10/10/2017	67012	SUSAN ROURKE		G	12-451-0016-000-000-0000	ADVANCE	765.00	765.00
235616	10/20/2017	11054	A-1 MOWERS SALES & SERVICES		G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	35.90	35.90
235617	10/20/2017	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	359.18	359.18
235618	10/20/2017	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	106.54	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	409.46	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	114.25	630.25
235619	10/20/2017	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	12.00
235620	10/20/2017	11086	ACCO BRANDS	11594 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	145.20	
				11594 C	G	11-111-5110-002-000-0000	JEFF TEACH SUPP	145.20	
				11594 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	108.90	
				11594 C	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	108.90	
				11594 C	G	11-222-5113-022-000-0000	COMPUTER SUPPLIES	145.20	
				11594 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	145.20	798.60
235621	10/20/2017	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	600.00	600.00
235622	10/20/2017	11717	AERO FILTER, INC.		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	900.84	900.84
235623	10/20/2017	13023	ALLEGRA PRINT		G	11-113-5110-022-917-0000	RHS OFFICES	118.00	
					G	11-113-5110-022-917-0000	RHS OFFICES	69.00	187.00
235624	10/20/2017	13219	ALRO STEEL CORPORATION	11667 P	G	11-127-5110-022-582-5640	MACHINES TS	153.66	
				11667 P	G	11-127-5110-022-582-5640	MACHINES TS	307.58	
				11667 C	G	11-127-5110-022-582-5640	MACHINES TS	3,725.85	4,187.09
235625	10/20/2017	13236	WANDA ALVARADO		G	11-214-5110-022-382-8010	TEACH SUPPLIES	43.87	43.87
235626	10/20/2017	15368	ARCH ENVIROMENTAL GROUP, INC		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	291.00	291.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235627	10/20/2017	15972	SHERI ARMINIAK		G	11-241-2150-022-000-0000	VISION INS	173.00	
					G	11-241-2150-022-000-0000	VISION INS	200.00	373.00
235628	10/20/2017	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-001-000-0000	EQUIP REPAIR GARF	253.84	253.84
235629	10/20/2017	16511	AUNT MILLIE'S BAKERIES		C	21-297-3110-000-000-8500	BREAKFAST C/S	42.30	
					C	21-297-3110-000-000-8500	BREAKFAST C/S	42.30	
					C	21-297-3110-000-000-8500	BREAKFAST C/S	367.58	
					C	21-297-3110-000-000-8500	BREAKFAST C/S	84.60	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	399.66	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	112.80	1,049.24
235630	10/20/2017	16513	AUTO VALUE	13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	324.73	324.73
235631	10/20/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	299.99	299.99
235632	10/20/2017	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	13.68	13.68
235633	10/20/2017	17446	SARAH BARNES		G	11-113-2150-022-000-0000	VISION INS	104.48	104.48
235634	10/20/2017	17961	LAURA BEGLEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	59.92	59.92
235635	10/20/2017	18266	CAROLYN BENSETTE		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	56.18	56.18
235636	10/20/2017	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	33,121.87	33,121.87
235637	10/20/2017	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	105.13	105.13
235638	10/20/2017	19279	WILLIAM BOLTON		W	21-241-3210-010-010-0000	TRAVEL & MILEAGE	70.09	70.09
235639	10/20/2017	20543	DEBRA BURROWS		X	21-224-2150-009-909-0000	VISION INS	133.00	133.00
235640	10/20/2017	21470	CTS COMPANIES		G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	134.25	
					G	11-261-3410-010-000-0000	TLC TELEPHONE	159.00	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	314.00	607.25
235641	10/20/2017	23241	CENTER MEDICAL SUPPLY	11739 C	G	11-213-5990-000-000-0000	SUPPLIES	203.96	203.96
235642	10/20/2017	23412	MEGAN CHARRETTE		G	10-181-1918-000-000-0000	CHILD CARE	289.00	289.00
235643	10/20/2017	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	754.93	754.93
235644	10/20/2017	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	209.80
235645	10/20/2017	27061	CONSTELLATION NEWENERGY - G		G	11-351-5514-035-000-0000	UTILITIES	142.30	142.30
235646	10/20/2017	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	23.56	
					G	11-232-3220-031-000-0000	IN SERVICE	30.04	53.60
235647	10/20/2017	27401	CPI	13952 C	X	21-122-3220-009-009-0000	IN SERVICE	2,850.00	2,850.00
235648	10/20/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	33.44	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	31.45	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	64.30	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	25.65	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	19.93	174.77
235650	10/20/2017	29016	DEAF & HEARING IMPAIRED SERVI	11550 P	H	21-122-3190-011-011-0000	HARDISON LADD	1,386.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				11550 P	H	21-122-3190-011-011-0000	HARDISON LAdd	1,526.00	
				11550 P	H	21-122-3190-011-011-0000	HARDISON LADD	1,526.00	
				11550 P	H	21-122-3190-011-011-0000	HARDISON LADD	940.80	
				11550 P	H	21-122-3190-011-011-0000	ROBERT JEMIGAN	1,330.00	
				11550 P	H	21-122-3190-011-011-0000	ROBERT JEMIGAN	1,390.00	
				11550 P	H	21-122-3190-011-011-0000	ROBERT JEMIGAN	1,316.00	
				11550 P	H	21-122-3190-011-011-0000	ROBERT JEMIGAN	896.00	
				11550 P	H	21-122-3190-011-011-0000	HARDISON LADD	1,596.00	
				11550 P	H	21-122-3190-011-011-0000	HARDISON LADD	1,596.00	
				11550 P	H	21-122-3190-011-011-0000	ROBERT JEMIGAN	1,540.00	
				11550 P	H	21-122-3190-011-011-0000	ROBERT JEMIGAN	1,540.00	16,582.80
235651	10/20/2017	29017	DEAF COMMUNITY ADVOCACY NET	13947 C	G	11-213-3130-002-000-0000	ROSE BONACCI	121.50	121.50
235652	10/20/2017	29024	COLLEEN DECKER		X	21-219-2150-009-009-0000	VISION INS	95.00	95.00
235653	10/20/2017	29091	KATHLEEN DELONG		C	20-161-0001-000-000-0000	TYPE A LUNCHES	38.10	38.10
235654	10/20/2017	29238	DEMCO INC	11657 C	G	11-222-5310-005-000-0000	ELEMEDIA MONROE	29.52	29.52
235655	10/20/2017	29255	DEPENDABLE DOOR		G	11-261-4112-032-000-0000	CONT SERV BLDG GARAG	410.00	410.00
235656	10/20/2017	29310	DETROIT INSTITUTE FOR CHILDRE	13890 C	X	21-221-3111-009-095-0000	EMILY CATALDO	1,217.43	
				13915 C	X	21-221-3130-009-099-0000	EMILY CATALDO	1,240.70	2,458.13
235657	10/20/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,583.00	6,583.00
235658	10/20/2017	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	300.00	
					G	11-231-7910-000-000-0000	OTHER EXPENSES	376.02	676.02
235659	10/20/2017	35598	JOYCE FARLEY		W	21-219-2150-010-001-0000	VISION INS	73.00	73.00
235660	10/20/2017	35931	LAUREN FEIGEL		W	21-241-3210-010-010-0000	TRAVEL & MILEAGE	29.32	29.32
235661	10/20/2017	37137	FOLLETT SCHOOL SOLUTIONS, INC	11586 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	754.05	
				11536 C	G	11-222-5310-005-000-0000	ELEMEDIA MONROE	85.00	
				11537 C	G	11-222-5410-022-000-0000	LIB PER NEWS RHS	85.00	924.05
235663	10/20/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,173.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	34,799.50	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	58,174.41
235664	10/20/2017	40328	GLOBAL EQUIPMENT COMPANY IN		X	21-261-5912-010-000-0000	BUILDING SUPPLIES	65.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-5912-010-000-0000	CHECK # 235664 VOIDED	(65.00)	0.00
235665	10/20/2017	40710	TODD GRABOWSKI		X	21-122-2150-009-099-0000	VISION INS	200.00	200.00
235666	10/20/2017	42174	HPS		G	11-112-6454-012-000-0000	REPLACE EQUIP	9,157.25	9,157.25
235667	10/20/2017	42198	PATRICK HALEY		G	11-113-2150-022-000-0000	VISION INS	143.00	143.00
235668	10/20/2017	42381	HAPPY CHEF	11723 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	259.56	259.56
235669	10/20/2017	43234	HELPING HANDS NURSE STAFFING	13897 C	X	21-213-3110-009-095-0000	TRACY WORCESTER	1,485.00	
				13897 P	X	21-213-3110-009-095-0000	DIANE JONES	1,350.00	
				13897 C	X	21-213-3110-009-095-0000	DIANE DWORNICK	675.00	
				13951 P	X	21-213-3130-009-099-0000	DIANE JONES	3,847.50	
				13951 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	2,283.75	
				13951 C	X	21-213-3130-009-099-0000	ERICA WHITELOCK	2,135.25	11,776.50
235670	10/20/2017	43267	CHRISTINE HENSLEY		G	11-232-3220-031-000-0000	IN SERVICE	110.21	110.21
235671	10/20/2017	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
235672	10/20/2017	44075	HOODS	13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	75.42	75.42
235673	10/20/2017	44989	INDEPENDENT COMMUNITY CARE S	13946 P	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	342.00	
				13946 P	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	54.00	
				13946 C	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	108.00	
				13889 C	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	342.00	846.00
235675	10/20/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	11.39	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	15.15	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	16.14	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	10.90	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.29	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	7.98	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	39.20	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	35.58	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	24.20	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	72.17	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	26.06	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	47.49	319.55
235676	10/20/2017	48165	JOHNSON CONTROLS INC		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	1,210.25	1,210.25
235677	10/20/2017	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	3,474.00	3,474.00
235678	10/20/2017	49034	STACY KELLER		G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	40.00	40.00
235679	10/20/2017	49185	CINDY KINNEY		G	11-232-3220-031-000-0000	IN SERVICE	119.25	119.25
235680	10/20/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
235681	10/20/2017	50768	LEIGH'S GLASS COMPANY, INC.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	1,985.00	1,985.00
235682	10/20/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	64.16	64.16

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235683	10/20/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	53.63	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	45.95	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	224.13	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	97.72	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	76.09	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	26.33	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	137.14	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	63.62	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	194.92	919.53
235684	10/20/2017	51251	DIANE LUPO		G	11-252-2150-000-000-0000	VISION INS	171.00	171.00
235685	10/20/2017	52213	MFASCO	11666 P	G	11-127-5110-022-582-5640	MACHINES TS	247.18	247.18
235686	10/20/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
235687	10/20/2017	52242	MSC INDUSTRIAL SUPPLY CO	11670 P	G	11-127-5110-022-582-5640	MACHINES TS	72.54	
				11670 P	G	11-127-5110-022-582-5640	MACHINES TS	149.68	
				11670 P	G	11-127-5110-022-582-5640	MACHINES TS	95.72	
				11670 P	G	11-127-5110-022-582-5640	MACHINES TS	292.93	
				11670 P	G	11-127-5110-022-582-5640	MACHINES TS	686.15	1,297.02
235688	10/20/2017	52250	BRITTANY MACGRAW		G	11-111-2150-002-000-0000	VISION INS	44.95	44.95
235689	10/20/2017	52434	CAROL MAKUCH		G	11-112-3220-012-000-0000	IN SERVICE	181.90	181.90
235690	10/20/2017	52794	MAXWELL MEDALS & AWARD	11578 C	G	11-113-7910-022-000-0000	OTHER EXPENSE	497.00	497.00
235691	10/20/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
235692	10/20/2017	54940	MICHIGAN POLY SUPPLIES, INC.		G	11-261-5910-022-000-0000	CUST SUPPLY RHS	434.40	434.40
235693	10/20/2017	55242	MICHIGAN STATE UNIVERSITY		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	700.00	700.00
235694	10/20/2017	56001	MILES POWERWASHING		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	500.00	500.00
235695	10/20/2017	56124	MITCH BURLEY ENTERPRISES		G	11-261-5911-007-000-0000	GROUND SUPPLY WASH	5,000.00	5,000.00
235696	10/20/2017	56546	MODERN SCHOOL SUPPLIES	11695 C	G	11-127-5110-022-580-5600	DRAFTING TS	319.95	319.95
235697	10/20/2017	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	18.35	18.35
235698	10/20/2017	56550	MOLNAR ROOFING CO. INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	15,800.00	15,800.00
235699	10/20/2017	56577	ROBERT MORITZ		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	1,200.00	1,200.00
235700	10/20/2017	56581	TRACEY MORITZ		G	11-261-3220-000-000-0000	IN SERVICE	16.05	16.05
235701	10/20/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-005-000-0000	ELECTRIC MONROE	1,648.06	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	2,602.87	
					G	11-261-3830-005-000-0000	WATER MONROE	305.93	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	270.99	
					H	21-261-3820-011-011-0000	ELECTRICITY	21,595.16	
					H	21-261-3830-011-011-0000	WATER	292.30	26,726.65

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235702	10/20/2017	57847	N2Y	11662 C	X	21-122-3220-009-009-0000	IN SERVICE	79.00	79.00
235703	10/20/2017	59179	BETH NEMETH		H	21-218-3210-011-011-0000	TRAVEL AND MILEAGE	29.32	29.32
235704	10/20/2017	59195	NEW DIMENSIONS	11756 C	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	987.50	
				11756 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	987.50	1,975.00
235706	10/20/2017	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	73.44	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	79.98	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	524.54	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	169.64	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	58.14	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	324.90	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	1,146.24	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	405.78	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	139.42	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	(104.58)	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	559.75	
				13848 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	42.00	
					G	11-261-6454-005-000-0000	REPLACE EQUIP	4,800.00	8,219.25
235707	10/20/2017	60016	OFFICE DEPOT	11691 P	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	156.28	
				11691 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	3.39	159.67
235708	10/20/2017	60033	OLIVERIO AUTO CARE	13849 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	76.75	76.75
235709	10/20/2017	60466	OSCAR'S CEMENT		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	3,000.00	3,000.00
235710	10/20/2017	61650	AUBRI PELOWSKI		W	21-219-2150-010-001-0000	VISION INS	143.00	
					W	21-219-2150-010-001-0000	VISION INS	35.00	
					W	21-219-2150-010-001-0000	VISION INS	35.00	
					W	21-219-2150-010-001-0000	VISION INS	35.00	248.00
235711	10/20/2017	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,213.25	1,213.25
235712	10/20/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,449.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,374.25	2,823.25
235713	10/20/2017	63522	KATHLEEN POWELL		X	21-122-3220-009-009-0000	IN SERVICE	41.73	41.73
235714	10/20/2017	64748	RBC REFRIGERATION, INC		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	95.00	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	543.00	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	409.50	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	750.80	1,798.30
235715	10/20/2017	66153	BEN REYNOLDS		G	11-241-2150-022-000-0000	VISION INS	108.00	
					G	11-241-2150-022-000-0000	VISION INS	108.00	
					G	11-241-2150-022-000-0000	VISION INS	108.00	324.00
235716	10/20/2017	66158	KELLY REYNOLDS		G	11-241-2150-022-000-0000	VISION INS	108.00	
					G	11-241-2150-022-000-0000	VISION INS	108.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-2150-022-000-0000	VISION INS	108.00	324.00
235717	10/20/2017	67016	ANGELA ROVE		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE	11.82	11.82
235718	10/20/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	
					G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	1,160.05
235719	10/20/2017	68004	SCHOOL OUTFITTERS	11596 P	G	11-113-5110-022-125-3060	TEACH SUPP TUTORING	6,016.28	
				11596 P	G	11-113-5110-022-125-3060	TEACH SUPP TUTORING	1,589.72	
				11596 C	G	11-113-5110-022-125-3060	TEACH SUPP TUTORING	1,376.57	8,982.57
235720	10/20/2017	68234	IRYNA ST JOHN		C	20-161-0001-000-000-0000	TYPE A LUNCHES	36.35	36.35
235721	10/20/2017	68305	SAM'S CLUB DIRECT		G	11-113-5110-022-917-0000	RHS OFFICES	39.20	
					G	11-222-5310-022-000-0000	RHS MEDIA	58.82	
					G	11-222-5990-022-000-0000	AV MISC ROOSEVELT	151.76	
					G	11-351-5111-035-000-0000	CHILDCARE SNACKS	115.19	
					G	11-351-5111-035-000-0000	CHILDCARE SNACKS	106.64	471.61
235722	10/20/2017	68668	SCHOLASTIC INC		G	11-125-5110-005-890-6010	TEACH SUPPLIES	199.89	199.89
235723	10/20/2017	69423	SEHI COMPUTER PRODUCTS	11642 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	479.96	
				11615 C	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	465.60	
				11685 C	G	11-113-5110-022-917-0000	RHS OFFICES	531.81	
				11642 C	G	11-222-5310-005-000-0000	ELEMEDIA MONROE	479.96	
				11491 C	G	11-232-6414-031-000-0000	EQUIPMENT NEW	893.34	
				11572 C	G	11-241-5113-035-864-3400	OFFICE SUPPLIES	854.50	
				11642 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	114.18	
				11617 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	465.60	4,284.95
235724	10/20/2017	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
235725	10/20/2017	69833	SHAR MUSIC		G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	85.00	85.00
235726	10/20/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	158.88	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	751.03	909.91
235727	10/20/2017	70473	JASON SIMPSON		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	73.72	73.72
235728	10/20/2017	71781	STAFF CONNECTIONS LLC		X	21-222-3110-009-095-0000	CONT SERVICE PT	732.00	732.00
235729	10/20/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	397.95	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	3,950.15	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	75.60	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,979.05	6,402.75
235730	10/20/2017	73705	SYSCO DETROIT, LLC		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	249.48	249.48
235731	10/20/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	131.70	131.70
235732	10/20/2017	74207	CYNTHIA TAYLOR		G	11-125-5110-001-686-6840	ESL SUPPLIES	52.87	52.87
235733	10/20/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,392.53	4,616.53
235734	10/20/2017	76657	KELLY TIELL		G	11-215-3210-007-219-0000	TRAVEL & MILEAGE	7.81	7.81
235735	10/20/2017	76712	TIERNEY BROTHERS, INC.		F	11-122-5110-009-970-0000	SUPPLIES	989.48	
				11654 C	G	11-222-5410-022-000-0000	LIB PER NEWS RHS	28.00	
				11467 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	4,730.07	5,747.55
235736	10/20/2017	76735	KRIZIA TOTTY		G	11-241-2150-001-000-0000	VISION INS	143.00	143.00
235737	10/20/2017	77428	TRINITY CARS, INC.	13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	1,016.40	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	731.50	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	6,358.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	689.70	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	1,024.10	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	838.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	585.20	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	500.50	11,743.60
235738	10/20/2017	77431	TRINITY TRANSPORTATION GROUP		G	11-127-5110-022-520-5100	MARKETING T/S	184.50	184.50
235740	10/20/2017	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	7,368.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,528.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	2,205.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,478.12	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,349.12	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,419.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,306.12	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	263.37	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	263.38	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,306.13	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,419.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,349.13	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,478.13	66,932.50
235741	10/20/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,212.82	3,212.82
235742	10/20/2017	78471	UNEMPLOYMENT INSURANCE AGE		G	12-499-0630-000-000-0000	UNEMPLOYMENT COMP	10,688.02	10,688.02
235743	10/20/2017	78505	BRANDON URSING		G	11-111-2150-001-000-0000	VISION INS	200.00	
					G	11-111-2150-001-000-0000	VISION INS	200.00	400.00
235744	10/20/2017	78700	VSC, INC.	11755 C	G	11-112-5110-012-890-6010	TEACH SUPPLIES	829.50	829.50
235745	10/20/2017	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.50	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.50	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.61	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.42	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	200.93	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	256.36	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	169.71	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.75	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.50	971.78
235746	10/20/2017	80354	LESLIE VICTOR		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	45.59	45.59
235747	10/20/2017	81619	KATHY WALTERS		G	11-351-5111-035-000-0000	CHILDCARE SNACKS	23.97	23.97
235748	10/20/2017	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	295.81	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	206.50	502.31
235749	10/20/2017	81955	WAYNE COUNTY RESA		G	11-284-4270-000-000-0000	DATE PROCESS RENT	24,274.90	24,274.90
235750	10/20/2017	82987	SANDRA WHITE		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	16.00	16.00
235751	10/20/2017	82992	W W WILLIAMS		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	375.00	375.00
235752	10/20/2017	83001	KRYSTAL WILLIAMSON		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	76.08	76.08
235753	10/20/2017	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	1,339.82	1,339.82
235754	10/20/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
235755	10/20/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
235756	10/20/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	103.92	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	185.28	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	96.24	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	19.66	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	149.67	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	16.28	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	20.97	592.02
235757	10/20/2017	84914	WYANDOTTE POLICE DEPARTMEN	13880 P	G	11-293-3190-022-000-0000	SECURITY EXPENSES	418.06	418.06
235758	10/20/2017	85012	YEO & YEO		G	11-252-3180-000-000-0000	AUDIT SERVICES	17,750.00	17,750.00
235759	10/20/2017	85500	KRISTEN ZEMNICKAS		G	11-112-2150-012-000-0000	VISION INS	200.00	200.00
235760	10/20/2017	85533	DEANNA ZOLLARS		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	11.18	11.18
235761	10/20/2017	85542	WILLIAM ZUNICH		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	365.94	365.94
235762	10/27/2017	46100	INTEGRATED DESIGNS, INC		B	41-453-3190-031-015-2015	2015 BOND ARCHITECTURAL FEES	3,136.00	
					B	41-453-3190-031-015-2015	2015 BOND ARCHITECTURAL FEES	3,528.00	
					B	41-456-6220-002-015-2015	JEFFERSON 2015 BOND	7,920.00	14,584.00
235763	11/03/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,263.60	2,263.60
235767	11/03/2017	11059	A & R MUSIC CO		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	84.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	251.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	43.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	83.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	625.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	94.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	166.25	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	57.60	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	65.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	436.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	358.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	242.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	178.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	157.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	343.00	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	250.25	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	226.65	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	212.30	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	16.20	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	120.00	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	67.20	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	167.40	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	167.40	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	15.30	6,189.10
236313	12/15/2017	46975	DAWN JENKINS		G	11-127-5110-022-520-5100	MARKETING T/S	113.59	113.59
236315	12/15/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	92.11	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	6.44	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	18.98	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	58.42	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	24.69	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	57.88	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	21.83	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.76	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	14.24	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	43.68	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	3.42	355.45
236316	12/15/2017	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	4,370.51	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	132.30	4,502.81
236317	12/15/2017	48913	KAJEET, INC.	11851 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	2,672.93	2,672.93
236318	12/15/2017	48932	MICHAEL KARPINSKI		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	53.08	53.08
236319	12/15/2017	49176	KIMBALL MIDWEST	12099 C	G	11-127-5110-022-577-5500	AUTO SHOP TS	2,659.83	2,659.83

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236320	12/15/2017	49181	SARAH KING		W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	83.19	83.19
236321	12/15/2017	49190	HEATHER KIRKWOOD	12145 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	169.32	169.32
236322	12/15/2017	49532	LESLIE KRAJEWSKI		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE	34.56	34.56
236323	12/15/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
236324	12/15/2017	50234	LAKE SHORE SERVICES INC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	648.75	648.75
236325	12/15/2017	50239	LAMINATOR.COM INC	12112 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	190.48	190.48
236326	12/15/2017	50241	LAMPO GROUP	12070 C	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	1,320.00	1,320.00
236327	12/15/2017	50421	CHRISTOPHER LAURA		X	21-213-2150-009-099-0000	VISION INS	5.00	
					X	21-213-2150-009-099-0000	VISION INS	5.00	
					X	21-213-2150-009-099-0000	VISION INS	5.00	
					X	21-213-2150-009-099-0000	VISION INS	200.00	
					H	21-222-3210-011-011-0001	TRAVEL & MILEAGE	85.02	300.02
236328	12/15/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	71.84	71.84
236330	12/15/2017	51243	LOWE'S COMPANIES INC	12147 P	G	11-127-5110-022-582-5640	MACHINES TS	43.50	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	113.94	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	33.20	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	39.87	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	22.74	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	56.66	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	297.87	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	131.15	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	91.42	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	82.21	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	152.18	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	332.66	
				13846 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	14.89	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	49.86	1,462.15
236331	12/15/2017	52213	MFASCO		G	11-127-5110-022-582-5640	MACHINES TS	32.76	32.76
236332	12/15/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
236333	12/15/2017	52755	ALICIA MARTIN		X	21-217-3210-009-009-0000	MILEAGE	63.16	63.16
236334	12/15/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
236335	12/15/2017	56014	KATELYN MILLS		X	21-217-3210-009-009-0000	MILEAGE	235.40	235.40
236336	12/15/2017	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	16.96	16.96
236337	12/15/2017	56550	MOLNAR ROOFING CO. INC.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	78.00	78.00
236338	12/15/2017	56577	ROBERT MORITZ		G	11-261-4112-012-000-0000	CONT SERV BLDGS	500.00	500.00
236340	12/15/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,396.96	
					G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,090.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	2,819.41	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	27,564.45	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,026.41	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	132.33	
					G	11-261-3830-001-000-0000	WATER GARFIELD	363.39	
					G	11-261-3830-005-000-0000	WATER MONROE	408.76	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	312.98	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	207.10	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	187.76	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,668.42	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	13.22	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	32.75	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.15	
					H	21-261-3820-011-011-0000	ELECTRICITY	21,439.43	
					H	21-261-3830-011-011-0000	WATER	488.70	63,200.76
236341	12/15/2017	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	774.27	774.27
236342	12/15/2017	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	2,250.64	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	821.04	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	3,170.32	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	1,519.57	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	48.59	7,810.16
236343	12/15/2017	60016	OFFICE DEPOT	11574 P	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	8.69	
				11574 P	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	38.88	
				11574 P	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	290.40	
				11574 P	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	104.95	
				11574 P	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	405.32	
				11574 P	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	7.78	856.02
236344	12/15/2017	60022	OFFICESUPPLY.COM	13898 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	104.51	104.51
236345	12/15/2017	60033	OLIVERIO AUTO CARE	13849 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	140.00	140.00
236346	12/15/2017	61107	SHAWN PATTERSON		W	21-124-3210-010-010-0000	MILEAGE	71.48	71.48
236347	12/15/2017	61640	KATELYN PEARSON		W	21-124-3210-010-101-0000	TRAVEL & MILEAGE	60.99	60.99
236348	12/15/2017	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	651.33	
				11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	940.35	1,591.68
236349	12/15/2017	62552	PITSCO, INC	C1984 C	G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	59.80	59.80
236350	12/15/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,460.50	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,213.75	2,674.25
236351	12/15/2017	63719	PRAXAIR DISTRIBUTION INC	B1671 P	G	11-127-5110-022-582-5640	MACHINES TS	24.02	
				B1671 P	G	11-127-5110-022-582-5640	MACHINES TS	151.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				B1671 P	G	11-127-5110-022-582-5640	MACHINES TS	654.81	
				B1671 P	G	11-127-5110-022-582-5640	MACHINES TS	32.20	
				B1671 P	G	11-127-5110-022-582-5640	MACHINES TS	91.96	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	44.64	998.63
236352	12/15/2017	63730	PRESIDIO NETWORKED SOLUTION	11216 P	H	21-122-5110-011-011-0000	JOB TEACH SUPP	178.00	178.00
236353	12/15/2017	63887	GINNY PRZYBYLSKI		G	11-226-3210-031-241-0000	TRAVEL & MILEAGE	48.15	48.15
236354	12/15/2017	64740	QUILL CORPORATION	11983 C	G	11-222-5310-001-000-0000	LIB BOOKS GAR	21.42	
				11983 C	G	11-222-5310-007-000-0000	ELEMEDIA WASHINGTON	17.85	39.27
236355	12/15/2017	65580	RIEGLE PRESS INC	13816 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	44.50	44.50
236356	12/15/2017	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	658.31	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	100.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	261.28	2,430.88
236357	12/15/2017	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	40.93	40.93
236358	12/15/2017	66996	ROOSEVELT HIGH SCHOOL		G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	
					G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	
					G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	
					G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	408.20
236359	12/15/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
236360	12/15/2017	68294	CONNIE SALYERS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	23.54	23.54
236361	12/15/2017	69423	SEHI COMPUTER PRODUCTS	12052 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	74.11	74.11
236362	12/15/2017	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
236363	12/15/2017	69843	GERALD SHAY		G	11-122-2150-022-384-8010	VISION INS	200.00	200.00
236364	12/15/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	60.86	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	42.46	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	115.59	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	511.34	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	369.81	1,100.06
236365	12/15/2017	70490	SKILLS USA VIRGINIA	11976 P	G	11-127-5110-022-580-5600	DRAFTING TS	42.00	42.00
236366	12/15/2017	70700	SOLARWINDS	11873 C	G	11-284-4140-022-000-0000	SOFTWARE MAINT AGREE	132.00	132.00
236367	12/15/2017	71082	SOUND PLANNING	11799 C	G	11-284-6450-000-000-0000	EQUIP REPLACE	4,988.30	4,988.30
236368	12/15/2017	72343	STATE OF MICHIGAN		G	11-261-4112-012-000-0000	CONT SERV BLDGS	67.00	67.00
236369	12/15/2017	72345	STATE OF MICHIGAN		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	80.00	80.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236370	12/15/2017	72951	STRATEGIC INTERVENTION SOLUT	11898 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	1,519.50	1,519.50
236371	12/15/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	131.70	131.70
236372	12/15/2017	74210	DENISE TAYLOR		G	11-284-2150-022-000-0000	VISION INSURANCE	107.00	
					G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	272.32	379.32
236373	12/15/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	580.32	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	773.76	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	3,610.88
236374	12/15/2017	76702	MARK THORINGTON		G	11-112-2150-012-000-0000	VISION INS	76.98	76.98
236375	12/15/2017	76712	TIERNEY BROTHERS, INC.	11950 C	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	195.00	195.00
236376	12/15/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,083.14	3,083.14
236377	12/15/2017	78473	ULINE	12115 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	140.90	140.90
236378	12/15/2017	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.64	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.64	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.64	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.75	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.63	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	196.12	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	266.72	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	200.29	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.96	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.64	1,009.03
236379	12/15/2017	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	250.49	250.49
236380	12/15/2017	81761	WAYNE COUNTY HEALTH		G	11-261-4112-012-000-0000	CONT SERV BLDGS	294.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	294.00	588.00
236381	12/15/2017	81955	WAYNE COUNTY RESA	11704 P	G	11-221-3110-001-759-7660	IN SERVICE	60.00	60.00
236382	12/15/2017	82987	SANDRA WHITE		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	16.00	16.00
236383	12/15/2017	83001	KRYSTAL WILLIAMSON		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	167.40	167.40
236384	12/15/2017	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	1,660.00	1,660.00
236385	12/15/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
236386	12/15/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
236387	12/15/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	50.84	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	306.27	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	40.28	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	69.41	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	21.22	488.02
236388	12/15/2017	85533	DEANNA ZOLLARS		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	99.51	99.51

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236389	12/15/2017	85542	WILLIAM ZUNICH		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	564.96	564.96
236390	12/21/2017	16358	TINA ASHER		G	11-112-2150-012-000-0000	VISION INS	52.00	
					G	11-112-2150-012-000-0000	VISION INS	164.00	216.00
236391	12/21/2017	17966	HEATHER BEDO		W	21-219-2150-010-010-0000	VISION INSURANCE	62.00	62.00
236392	12/21/2017	18285	ELISSA CUMISKEY		G	11-113-2150-022-000-0000	VISION INS	139.00	139.00
236393	12/21/2017	19276	ANGELA BOISMIER-JENKINS		G	11-122-2150-022-205-0000	VISION INS	139.00	139.00
236394	12/21/2017	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	209.80
236395	12/21/2017	31057	LAURIE DOLCE		H	21-219-2150-011-011-0000	VISION INS	95.00	95.00
236396	12/21/2017	35120	KELLY EVANOFF		G	11-111-2150-007-000-0000	VISION INS	122.99	122.99
236397	12/21/2017	42174	HPS	11904 P	G	11-113-6414-022-000-0000	EQUIP NEW ROOSEVELT	12,717.87	12,717.87
236398	12/21/2017	43994	REBECCA HODGE		G	11-351-3110-035-000-0000	PESG C/S CHILDCARE	72.00	72.00
236399	12/21/2017	44373	AMANDA HRUTKA		G	11-122-2150-010-384-8010	VISION INS	139.00	139.00
236400	12/21/2017	48912	DIANE KAIP		X	21-213-2150-009-009-0000	VISION INS	35.00	35.00
236401	12/21/2017	49016	LYNN KEARNEY		G	11-222-2150-022-000-0000	VISION INS	75.00	75.00
236402	12/21/2017	49264	TAMMY KOLMETZ		W	21-219-2150-010-001-0000	VISION INS	66.00	66.00
236403	12/21/2017	49449	KATHLEEN KOZUH		W	21-122-2150-010-101-0000	VISION INS	198.96	198.96
236404	12/21/2017	50810	ERIN LESKO		X	21-217-3210-009-009-0000	MILEAGE	150.34	150.34
236405	12/21/2017	53364	LISA MCMAHAN		W	21-122-2150-010-001-0000	VISION INSURANCE	115.90	115.90
236406	12/21/2017	53564	DOLORES MEGGISON		X	21-219-2150-009-009-0000	VISION INS	101.50	
					X	21-219-2150-009-009-0000	VISION INS	73.00	174.50
236407	12/21/2017	58810	TIMOTHY NAVARRE		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
236408	12/21/2017	59774	CONNIE NORTON		G	11-111-2150-001-000-0000	VISION INS	200.00	200.00
236409	12/21/2017	61111	JUANA PATTERSON		X	21-219-2150-009-009-0000	VISION INS	57.50	57.50
236410	12/21/2017	61675	APRIL PERRY		X	21-122-2150-009-009-0000	VISION INS	200.00	200.00
236411	12/21/2017	61932	DEBBIE PICKERILL		X	21-242-2150-009-009-0000	VISION INS	149.99	149.99
236412	12/21/2017	64780	JAMES RAINEY		G	11-261-2150-001-000-0000	VISION INS	127.00	
					G	11-261-2150-001-000-0000	VISION INS	117.98	244.98
236413	12/21/2017	64812	RODNEY REAMER		G	11-261-2150-001-000-0000	VISION INS	72.50	72.50
236414	12/21/2017	65572	CASEY REEVES		G	11-111-2150-007-000-0000	VISION INS	128.00	128.00
236415	12/21/2017	66609	ANN GAPA-ROBB		G	11-113-2150-022-000-0000	VISION INS	143.00	143.00
236416	12/21/2017	67016	ANGELA ROVE		G	11-122-2150-009-384-8010	VISION INS	35.00	
					G	11-122-2150-009-384-8010	VISION INS	35.00	70.00
236417	12/21/2017	67017	PEGGY ROWLAND		G	11-241-2150-012-000-0000	VISION INS	126.00	126.00
236418	12/21/2017	68369	STEVE SAUVE		H	21-122-2150-011-001-0000	VISION INS	108.00	108.00
236419	12/21/2017	68391	SUSAN SCHACHEL		X	21-219-2150-009-009-0000	VISION INS	135.00	135.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236420	12/21/2017	70007	LAURA SHONK		H	21-213-2150-011-001-0000	VISION INS	200.00	
					H	21-213-2150-011-001-0000	VISION INS	111.00	
					H	21-213-2150-011-001-0000	VISION INS	139.00	450.00
236421	12/21/2017	71794	JOSEPH STANLEY		G	11-111-2150-007-000-0000	VISION INS	150.00	150.00
236422	12/21/2017	80354	LESLIE VICTOR		X	21-216-2150-009-009-0000	VISION INS	104.00	104.00
236423	12/21/2017	80395	ROBYN VITALE		G	11-112-2150-012-000-0000	VISION INS	108.00	108.00
236424	12/21/2017	81632	ANGELA WARREN		G	11-284-2150-022-000-0000	VISION INSURANCE	90.00	90.00
236425	12/21/2017	82458	AMANDA WEGENER		G	11-111-2150-007-000-0000	VISION INS	200.00	200.00
236426	12/21/2017	85202	STANLEY ZALEWSKI		G	11-261-2150-001-000-0000	VISION INS	34.98	34.98
236427	12/29/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	9,859.95	
					G	12-451-2140-000-000-0000	DENTAL INSURANCE	1,990.60	
					G	12-451-2140-000-000-0000	DENTAL INSURANCE	9,536.95	21,387.50
236428	12/29/2017	11062	AT & T		G	11-261-7915-035-864-3400	TELEPHONES	41.64	
					G	11-261-7915-035-865-3400	TELEPHONES	127.13	168.77
236429	12/29/2017	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-012-000-0000	EQUIP REPAIR WILSON	235.29	
				13824 P	G	11-261-4120-012-000-0000	EQUIP REPAIR WILSON	205.18	
				13824 P	G	11-261-4120-012-000-0000	EQUIP REPAIR WILSON	200.00	
				13824 P	G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	83.84	724.31
236430	12/29/2017	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	35.94	
				13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	192.93	228.87
236431	12/29/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	52.97	52.97
236432	12/29/2017	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	980.63	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,634.32	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,409.54	9,024.49
236433	12/29/2017	21459	CDW GOVERNMENT INC	12171 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	49.00	49.00
236434	12/29/2017	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	528.87	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	127.72	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	112.72	769.31
236438	12/29/2017	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	1,648.25	
					G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	109.00	
					G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	87.65	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	35.10	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	40.02	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	1,317.37	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	403.33	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	155.39	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	97.50	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	1.22	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	109.40	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	36.33	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	174.27	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	2,177.21	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	1,026.11	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	1,640.85	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	497.35	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	7.79	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	438.03	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	7.18	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	222.10	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	1,412.41	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	1,659.78	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	1,357.21	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	9,908.35	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	2,960.06	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	446.85	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	724.99	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	53.16	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	168.11	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	4.31	
					G	11-351-5514-035-000-0000	UTILITIES	1,052.91	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	87.03	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	55.10	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	55.71	
					H	21-261-3812-011-011-0000	UTILITY GAS	71.42	
					H	21-261-3812-011-011-0000	UTILITY GAS	66.50	
					H	21-261-3812-011-011-0000	UTILITY GAS	33.25	
					H	21-261-3812-011-011-0000	UTILITY GAS	2,375.49	
					H	21-261-3812-011-011-0000	UTILITY GAS	766.65	33,490.74
236439	12/29/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	522.68	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	724.38	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	45.23	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	44.02	1,336.31
236440	12/29/2017	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	658.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,645.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,645.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,316.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,251.60	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,071.00	12,318.60
236441	12/29/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	2,570.09	2,570.09
236442	12/29/2017	31367	DOWNRIVER HITCH & TRUCK, INC.		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	300.00	300.00
236443	12/29/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,427.15	6,427.15
236444	12/29/2017	37137	FOLLETT SCHOOL SOLUTIONS, INC	12117 P	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	85.00	
				12117 P	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	9.53	94.53
236446	12/29/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	5,708.60	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,223.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	34,583.51	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,387.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	58,909.02
236447	12/29/2017	38960	KARA GENTILE		G	11-122-2150-012-203-0000	VISION INS	188.46	188.46
236448	12/29/2017	44075	HOODS	13837 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	36.41	
				13837 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	24.67	
				13837 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	1.20	
				13837 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	91.16	153.44
236449	12/29/2017	44981	IDN-HARDWARE SALES INC.		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	4,100.00	4,100.00
236450	12/29/2017	45172	INSIGHT INVESTMENTS	12118 C	G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY	706.44	
				12118 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	353.21	1,059.65
236451	12/29/2017	46880	J & G POLY SALES	13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	696.00	696.00
236453	12/29/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	51.28	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	13.36	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	8.52	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	11.37	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	45.35	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	3.00	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	2.69	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	8.33	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	2.28	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.28	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.56	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	19.68	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	1.04	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	37.58	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	23.54	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	34.71	289.57
236454	12/29/2017	48165	JOHNSON CONTROLS INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	42,866.25	42,866.25
236455	12/29/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
236456	12/29/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	74.72	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	163.28	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	177.44	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	188.00	603.44
236458	12/29/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	35.08	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	8.16	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	47.46	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	235.13	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	113.96	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	66.31	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	109.09	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.97	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	124.63	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(107.59)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	22.28	
				13846 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	53.65	763.13
236459	12/29/2017	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,595.32	
					G	12-451-2120-000-000-0000	LTD INSURANCE	6,017.48	7,612.80
236460	12/29/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
236461	12/29/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
236462	12/29/2017	56550	MOLNAR ROOFING CO. INC.		H	21-261-4112-011-011-0000	CONT SERV BLDGS	444.40	444.40
236463	12/29/2017	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
236464	12/29/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	3,264.78	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	32.89	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	7,938.96	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	158.97	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	336.11	
					G	11-261-3830-012-000-0000	WATER WILSON	825.13	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,567.15	
					X	21-261-3830-010-009-0000	WATER-UTILITY	257.52	14,394.73
236465	12/29/2017	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	472.54	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	739.33	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	29.50	
					G	11-261-5910-035-864-3400	CUSTODIAL SUPPLIES	510.60	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	2,046.53	3,798.50
236466	12/29/2017	59875	O.P. AQUATICS		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	349.00	349.00
236467	12/29/2017	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
236468	12/29/2017	64820	RECORD AUTOMATIC DOORS, INC.		H	21-261-4112-011-011-0000	CONT SERV BLDGS	345.00	345.00
237023	02/23/2018	59747	NICHOLS	13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	59.76	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	1,563.34	2,502.90
237024	02/23/2018	59795	NUTRISLICE, INC.		C	21-297-4140-022-000-3100	SOFTWARE	1,350.00	1,350.00
237025	02/23/2018	59875	O.P. AQUATICS		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	400.55	400.55
237028	02/23/2018	60016	OFFICE DEPOT		G	11-111-5110-001-000-0000	GARF TEACH SUPP	14.81	
					G	11-111-5110-001-000-0000	GARF TEACH SUPP	37.70	
				12123 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	415.02	
				12123 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	25.17	
				12123 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	25.17	
				C1659 P	G	11-112-5110-012-904-0000	WILSON MATH DEPT T/S	57.40	
					G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING SUPPLIES	2.01	
					G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING SUPPLIES	72.89	
					G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING SUPPLIES	72.89	
				12325 P	G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING	2.01	
				12325 P	G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING	72.89	
				12325 P	G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING	2.01	
				12325 P	G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING	218.99	
				12344 P	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	572.87	
				12344 P	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	10.95	
				12344 P	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	25.47	
				12337 P	G	11-127-5110-022-580-5600	DRAFTING TS	318.43	

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				12337 C	G	11-127-5110-022-580-5600	DRAFTING TS	101.73	
				12332 P	G	11-212-5910-022-000-0000	OFFICE SUPPLIES	85.03	
				12332 P	G	11-212-5910-022-000-0000	OFFICE SUPPLIES	50.14	
				12368 P	H	21-122-5110-011-011-0000	JOB TEACH SUPP	447.40	
				12368 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	(175.30)	
				12368 P	H	21-122-5110-011-011-0000	JOB TEACH SUPP	16.98	
				12368 P	H	21-122-5110-011-011-0000	JOB TEACH SUPP	58.08	
				12369 P	H	21-242-5910-011-001-0000	OFFICE SUPPLY	13.26	
				12369 P	H	21-242-5910-011-001-0000	OFFICE SUPPLY	68.01	2,612.01
237029	02/23/2018	60022	OFFICESUPPLY.COM	13996 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	121.40	
				12124 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	191.19	
					G	11-111-5110-001-000-0000	GARF TEACH SUPP	224.07	536.66
237030	02/23/2018	61049	PFH MANUFACTURING		H	21-213-5110-011-011-0000	NURSING SUPPLY	80.00	80.00
237031	02/23/2018	61101	PARAGRAFIX-WYANDOTTE		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	196.00	
					G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	185.00	381.00
237032	02/23/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,341.43	1,341.43
237033	02/23/2018	61870	RAY PETERS		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	2,047.23	2,047.23
237034	02/23/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,449.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,443.25	2,892.25
237035	02/23/2018	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	34.50	
					G	11-127-5110-022-577-5500	AUTO SHOP TS	35.03	
					G	11-127-5110-022-577-5500	AUTO SHOP TS	35.65	
				B1671 P	G	11-127-5110-022-582-5640	MACHINES TS	155.29	
					X	21-213-5110-009-009-0000	NURSING SUPPLY	24.09	
					X	21-213-5110-009-009-0000	NURSING SUPPLY	13.97	298.53
237036	02/23/2018	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	534.20	534.20
237037	02/23/2018	63727	PRECISION DATA PRODUCT	12372 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	97.20	
				12319 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	47.19	144.39
237038	02/23/2018	63730	PRESIDIO NETWORKED SOLUTION	11216 P	H	21-122-5110-011-011-0000	JOB TEACH SUPP	899.00	899.00
237039	02/23/2018	64015	CHRIS PUCKETT		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	3,000.00	3,000.00
237040	02/23/2018	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	515.12	515.12
237041	02/23/2018	64745	MIKE QUINT		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,268.80	
					G	11-293-3110-022-000-0000	CHECK # 237041 VOIDED	(2,268.80)	0.00
237042	02/23/2018	64746	JOSEPH QUINT		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,268.80	2,268.80
237043	02/23/2018	64778	SAM RANDAZZO		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,876.80	2,876.80
237044	02/23/2018	66136	RESOURCES FOR EDUCATOR		G	11-125-5110-012-759-7660	TEACH SUPPLIES	179.00	179.00
237045	02/23/2018	66996	ROOSEVELT HIGH SCHOOL		G	11-127-5110-022-520-5100	MARKETING T/S	6,566.16	6,566.16
237046	02/23/2018	67008	AMBER ROSTKOWSKI		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,113.60	1,113.60

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237047	02/23/2018	67014	ROVIN CERAMICS	12303 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	385.00	385.00
237048	02/23/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
237049	02/23/2018	68301	S.W.F. RESTORATIONS		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	210.00	210.00
237050	02/23/2018	68305	SAM'S CLUB DIRECT		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	5.90	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	14.82	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	13.03	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	130.15	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	149.10	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	205.56	518.56
237051	02/23/2018	68668	SCHOLASTIC INC		H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	85.67	85.67
237052	02/23/2018	68804	SCHOOL SPECIALTY INC.	11759 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	342.31	
					G	11-111-5110-001-000-0000	GARF TEACH SUPP	341.16	
				12241 C	G	11-111-5110-002-000-0000	JEFF TEACH SUPP	1,056.16	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	470.20	
				C1213 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	795.13	
				12304 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	509.00	3,513.96
237053	02/23/2018	68806	SCHOOL SPECIALTY INC.		G	11-111-5110-005-000-0000	MON TEACH SUPP	280.98	280.98
237054	02/23/2018	69423	SEHI COMPUTER PRODUCTS	12308 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	1,709.64	
				12308 C	G	11-113-5110-022-907-0000	LMC RHS TEACHING SUP	46.65	
				12338 C	G	11-113-5110-022-917-0000	RHS OFFICES	111.64	
				12354 C	G	11-127-5110-022-520-5100	MARKETING T/S	655.49	
				11287 C	G	11-222-5310-022-000-0000	RHS MEDIA	334.39	
				12308 C	H	21-213-5110-011-011-0000	NURSING SUPPLY	85.41	2,943.22
237055	02/23/2018	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
237056	02/23/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	50.27	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(50.27)	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	342.24	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	148.17	490.41
237057	02/23/2018	70004	SHAW AND SLAVSKY		C	21-297-6454-000-000-3117	EQUIPMENT	4,899.00	4,899.00
237058	02/23/2018	70007	LAURA SHONK		X	21-213-5110-009-009-0000	NURSING SUPPLY	39.98	39.98
237059	02/23/2018	70068	MATT SIEWNIAK		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,268.80	2,268.80
237060	02/23/2018	70579	SMART CARE EQUIPMENT SOLUTI		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	1,279.49	1,279.49
237061	02/23/2018	70673	SNAP-ON INDUSTRIAL	12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	15,748.85	
				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	125.05	
				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	2,258.76	
				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	907.73	
				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	13.08	
				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	358.69	

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				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	27.46	
				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	125.84	
				12214 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	163.14	
				12214 C	G	11-127-5110-022-577-5500	AUTO SHOP TS	100.60	19,829.20
237062	02/23/2018	72951	STRATEGIC INTERVENTION SOLUT	12390 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	2,454.75	2,454.75
237063	02/23/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	426.00	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	450.95	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	81.55	958.50
237064	02/23/2018	73705	SYSCO DETROIT, LLC		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	251.21	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	231.15	482.36
237065	02/23/2018	73708	DANIEL SZYBICKI		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
237066	02/23/2018	74179	JASON TARRENCE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	4,408.00	4,408.00
237067	02/23/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	773.76	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	773.76	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,028.94	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,031.68	3,608.14
237068	02/23/2018	76694	AMANDA THOMAS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	3,897.60	3,897.60
237069	02/23/2018	76712	TIERNEY BROTHERS, INC.	11675 C	G	11-113-6410-022-126-3060	EQUIP NEW	2,780.19	
				13902 C	G	11-113-6410-022-126-3060	EQUIP NEW	5,442.58	
				11677 C	G	11-113-6410-022-126-3060	EQUIP NEW	4,662.50	12,885.27
237071	02/23/2018	77428	TRINITY CARS, INC.		G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	508.20	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	4,499.00	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	277.20	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	253.00	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	3,104.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	5,470.50	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	580.80	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	943.80	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	462.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	862.40	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	57.20	17,018.30
237072	02/23/2018	77431	TRINITY TRANSPORTATION GROUP		G	11-127-5110-022-577-5500	AUTO SHOP TS	266.50	266.50
237073	02/23/2018	77434	TRINITY INC	13852	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,116.00	
				13852	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,402.87	
				13852	H	21-271-3310-011-011-0000	CBI BUS JOB	1,402.88	17,471.75
237074	02/23/2018	77447	DAVID TRUSEWICZ		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,000.00	2,000.00
237075	02/23/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	5,142.30	5,142.30

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237076	02/23/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	96.80	96.80
237077	02/23/2018	78677	UTECH		G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING SUPPLIES	130.00	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	70.00	200.00
237078	02/23/2018	81627	KEITH WANAMAKER		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,750.00	2,750.00
237079	02/23/2018	81951	WAYNE RESA-EVENTS SERV	C1894 C	G	11-112-5110-012-906-0000	WILSON PHYSICAL ED D	200.00	200.00
237080	02/23/2018	81955	WAYNE COUNTY RESA		G	11-112-3221-012-127-3060	IN SERVICE	1,680.00	
				11704 P	G	11-221-3110-001-759-7660	IN SERVICE	120.00	1,800.00
237081	02/23/2018	82989	GLORIA WHITTEN		G	11-283-1340-000-000-0000	DIR HUMAN RESOURCE	10.17	
					G	11-283-3210-000-000-0000	TRAVEL & MILEAGE	10.17	
					G	11-283-3210-000-000-0000	TRAVEL & MILEAGE	20.17	
					G	11-283-3210-000-000-0000	TRAVEL & MILEAGE	10.17	50.68
237082	02/23/2018	83001	KRYSTAL WILLIAMSON		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	129.60	129.60
237083	02/23/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
237084	02/23/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
237085	02/23/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	640.45	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	39.90	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	209.83	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	136.07	1,026.25
237086	02/23/2018	85542	WILLIAM ZUNICH		X	21-217-3210-009-009-0000	MILEAGE	438.72	438.72
237087	02/23/2018	85545	ZULEWSKI ELECTRIC, LLC		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	910.00	910.00
237088	02/26/2018	85368	ELIZABETH ZASADNY		G	12-451-0016-000-000-0000	ADVANCE	745.00	745.00
237089	03/09/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	13,183.49	13,183.49
237090	03/09/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	90.03	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	40.12	130.15
237091	03/09/2018	11085	ACCENTS TEES		G	11-127-5110-022-520-5100	MARKETING T/S	1,116.00	1,116.00
237092	03/09/2018	13023	ALLEGRA PRINT		G	11-113-5110-022-917-0000	RHS OFFICES	1,728.00	
					C	21-297-4113-022-000-3100	PRINTING	250.00	1,978.00
237093	03/09/2018	13236	WANDA ALVARADO		G	11-214-3210-022-382-8010	MILEAGE	103.28	
					G	11-221-3220-001-384-8010	IN SERVICE	74.38	
				14012 C	G	11-221-3220-001-384-8010	IN SERVICE	370.30	547.96
237094	03/09/2018	14189	AMERICAN LOCK & KEY		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	110.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	247.00	
				13822 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	90.00	447.00
237095	03/09/2018	15359	APPLE COMPUTER INC	12450 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	698.00	698.00
237096	03/09/2018	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	318.75	318.75
237097	03/09/2018	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-005-000-0000	EQUIP REPAIR MONROE	410.71	410.71
237098	03/09/2018	16511	AUNT MILLIE'S BAKERIES		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	239.94	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	70.50	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	420.03	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	129.42	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	239.40	1,099.29
237099	03/09/2018	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	14.03	
				13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	94.74	
				13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	33.87	142.64
237100	03/09/2018	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	509.98	509.98
237101	03/09/2018	17359	RODNEY BAKER		G	12-451-2828-000-000-0000	ORS 3% REFUND	5,478.37	5,478.37
237102	03/09/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,809.83	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,170.51	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,938.06	8,918.40
237103	03/09/2018	18293	BERNDT & ASSOCIATES, P.C.		G	12-451-0016-000-000-0000	GARNISHMENTS	145.00	145.00
237104	03/09/2018	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	92.82	92.82
237105	03/09/2018	19605	BERNIE BOWERS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	4,500.00	
					G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	342.81	4,842.81
237106	03/09/2018	19670	KATHARINE BRADD		W	21-241-3210-010-010-0000	TRAVEL & MILEAGE	26.16	26.16
237107	03/09/2018	21459	CDW GOVERNMENT INC	12351 P	G	11-122-5110-022-384-8010	TEACHING SUPPLIES	2,822.00	
				12351 P	G	11-122-5110-022-384-8010	TEACHING SUPPLIES	3,264.00	
				12351 C	G	11-122-5110-022-384-8010	TEACHING SUPPLIES	4,950.22	
				12351 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	31,633.78	
				12351 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	304.00	
				12351 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	5,304.00	
				12351 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	5,442.00	
				12351 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	5,712.00	59,432.00
237108	03/09/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
237109	03/09/2018	21972	TERI CARGILL		G	12-451-2828-000-000-0000	ORS 3% REFUND	1,485.77	1,485.77
237110	03/09/2018	22667	CAROLINA BIOLOGICAL SUPPLY CO	12419 P	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	233.79	233.79
237111	03/09/2018	22671	CARLETON FARM SUPPLY INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	62.12	62.12
237113	03/09/2018	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	4,086.16	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	5,079.22	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	2,399.93	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	395.54	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	6,561.01	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	544.97	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	8,391.75	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	16,515.85	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	6,199.95	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,274.26	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	2,787.67	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	350.17	
					H	21-261-3812-011-011-0000	UTILITY GAS	9,906.38	
					H	21-261-3812-011-011-0000	UTILITY GAS	859.43	65,352.29
237114	03/09/2018	27870	CROP SERVICES INTERNATIONAL, I		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	60.00	60.00
237115	03/09/2018	27872	CROW CLINIC		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	50.00	50.00
237116	03/09/2018	28655	D J CONLEY		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,104.35	1,104.35
237117	03/09/2018	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	66.48	66.48
237118	03/09/2018	28724	MEGAN DAVIS		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	26.82	26.82
237120	03/09/2018	29016	DEAF & HEARING IMPAIRED SERVI	14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,379.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,423.80	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,449.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,393.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,393.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	938.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,449.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,232.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,584.80	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	104.00	17,021.60
237121	03/09/2018	29021	DECKER, INC.	13830 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	756.07	756.07
237122	03/09/2018	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
237123	03/09/2018	31367	DOWNRIVER HITCH & TRUCK, INC.		G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	684.90	684.90
237124	03/09/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,794.81	5,794.81
237125	03/09/2018	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	421.88	421.88
237126	03/09/2018	35987	FIDELITY SECURITY LIFE INSURANC		G	12-451-2152-000-000-0000	VISION INSURANCE	5,558.40	
					G	12-451-2152-000-000-0000	VISION INSURANCE	1,772.80	7,331.20
237127	03/09/2018	37137	FOLLETT SCHOOL SOLUTIONS, INC	12255 C	G	11-222-5310-007-000-0000	ELEMEDIA WASHINGTON	16.50	
				12255 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	700.59	717.09
237129	03/09/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,756.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,828.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	37,698.29	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	62,066.20
237130	03/09/2018	38850	DAWN GATESY		G	12-451-2828-000-000-0000	ORS 3% REFUND	1,423.93	1,423.93
237131	03/09/2018	41482	THE GUIDANCE CENTER		G	11-219-3191-000-000-0000	D R CHILD GUID CLIN	3,951.00	3,951.00
237132	03/09/2018	41484	DAVID GUTENSCHWAGER		G	12-451-2828-000-000-0000	ORS 3% REFUND	3,825.89	3,825.89
237133	03/09/2018	43219	HEALTHCALL OF DETROIT	14011 P	X	21-213-3130-009-099-0000	NURSES CONT SERVICE	5,880.00	5,880.00
237134	03/09/2018	43230	HEINZ DISPENSING SOLUTIONS		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	181.46	181.46
237135	03/09/2018	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	700.00	700.00
237136	03/09/2018	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
237137	03/09/2018	43756	ERIN HILL		X	21-122-3220-009-099-0000	IN SERVICE SXI	300.00	300.00
237138	03/09/2018	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	327.55	327.55
237139	03/09/2018	44075	HOODS	13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	65.45	65.45
237140	03/09/2018	44078	HORIZON SOFTWARE INTERNATIO	12424 C	C	21-297-6454-022-000-3100	EQUIP REPLACEMENT	1,207.12	1,207.12
237141	03/09/2018	44970	INA COMP	12348 C	W	21-122-5115-010-101-0000	NEW CLASSRM SUPP DD	2,080.00	
				12348 C	H	21-122-5116-011-001-0000	TECHNOLOGY SUPP MCI	1,040.00	3,120.00
237142	03/09/2018	44981	IDN-HARDWARE SALES INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,175.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	935.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,286.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	955.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,205.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,121.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,311.00	7,988.00
237143	03/09/2018	44989	INDEPENDENT COMMUNITY CARE S		H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRANSPORATION	306.00	306.00
237144	03/09/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	35.17	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	39.85	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	9.48	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	18.77	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	34.14	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	48.60	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2.18	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	30.04	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	5.68	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	78.80	302.71

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237145	03/09/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	25.00	
					H	21-122-3220-011-011-0000	IN SERVICE	130.00	155.00
237146	03/09/2018	48930	JOHN KAPSA JR		C	20-161-0001-000-000-0000	TYPE A LUNCHES	10.15	10.15
237147	03/09/2018	49190	HEATHER KIRKWOOD		G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	7.75	7.75
237148	03/09/2018	49532	LESLIE KRAJEWSKI		X	21-122-3220-009-099-0000	IN SERVICE SXI	180.00	180.00
237149	03/09/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
237150	03/09/2018	49636	MARLENE KRUKOWSKI		W	21-124-3210-010-101-0000	TRAVEL & MILEAGE	4.49	
					W	21-124-3210-010-101-0000	TRAVEL & MILEAGE	11.50	
					W	21-124-3210-010-101-0000	TRAVEL & MILEAGE	13.68	29.67
237151	03/09/2018	49649	ADRIANNE KUBICKI		H	21-242-3210-011-011-0000	TRAVEL & MILEAGE	79.57	79.57
237152	03/09/2018	50769	LECKLER'S INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	98.65	98.65
237153	03/09/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	83.50	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	172.50	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	134.50	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	142.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	190.00	722.50
237154	03/09/2018	51146	LINCOLN PARK PUBLIC SCHOOLS		C	21-297-3111-022-000-3100	DIRECTOR'S C/S	7,044.80	
					C	21-297-3111-022-000-3100	DIRECTOR'S C/S	7,044.80	
					C	21-297-3111-022-000-3100	DIRECTOR'S C/S	8,496.05	22,585.65
237155	03/09/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	27.81	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	9.49	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(9.49)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	79.58	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	42.66	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	5.68	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	9.39	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	112.58	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	79.66	357.36
237156	03/09/2018	52206	MASSP		G	11-112-3220-012-000-0000	IN SERVICE	159.00	
					G	11-112-3220-012-000-0000	IN SERVICE	159.00	
					G	11-112-3220-012-000-0000	IN SERVICE	159.00	477.00
237157	03/09/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
237158	03/09/2018	53551	JANET MEANS		G	12-451-2828-000-000-0000	ORS 3% REFUND	1,506.02	1,506.02
237159	03/09/2018	53570	GLEN MEISEL		G	12-451-2828-000-000-0000	ORS 3% REFUND	5,379.86	5,379.86
237160	03/09/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237161	03/09/2018	56549	MELISSA MOHLMAN		G	11-122-3210-012-383-8010	MILEAGE	13.08	
					G	11-331-5110-005-890-6010	TEACH SUPPLIES	89.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3210-012-383-8010	CHECK # 237161 VOIDED	(13.08)	
					G	11-331-5110-005-890-6010	CHECK # 237161 VOIDED	(89.96)	0.00
237162	03/09/2018	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
237164	03/09/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,507.49	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	22,620.00	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,327.65	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	161.67	
					G	11-261-3830-001-000-0000	WATER GARFIELD	328.10	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	13.22	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	156.69	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	184.86	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,602.88	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.80	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.15	30,977.51
237165	03/09/2018	59155	SHARON NEEDHAM		G	12-451-2828-000-000-0000	ORS 3% REFUND	1,343.89	1,343.89
237166	03/09/2018	59179	BETH NEMETH		H	21-218-3210-011-011-0000	TRAVEL AND MILEAGE	24.42	24.42
237167	03/09/2018	59747	NICHOLS		G	11-261-4120-002-000-0000	EQUIP REPAIR JEFF	424.20	
				13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	1,685.50	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	1,490.32	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	640.47	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	2,902.23	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	237.60	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	308.90	7,689.22
237168	03/09/2018	60004	RAYMOND O'DONNELL		G	12-451-2828-000-000-0000	ORS 3% REFUND	288.42	288.42
237169	03/09/2018	60258	OPTUS TELEQUIPMENT	12485 C	G	11-222-5910-022-000-0000	COMPUTER SUPPLIES	78.95	78.95
237170	03/09/2018	60459	PAUL ORTO		G	12-451-2828-000-000-0000	ORS 3% REFUND	52.70	52.70
237171	03/09/2018	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	18.81	18.81
237172	03/09/2018	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
237173	03/09/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,097.53	1,097.53

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237174	03/09/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,408.75	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,483.50	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,512.25	4,404.50
237175	03/09/2018	63519	DELIA POWELL		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	40.60	40.60
237176	03/09/2018	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	46.87	46.87
237177	03/09/2018	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,752.12	1,752.12
237178	03/09/2018	64745	MIKE QUINT		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	6,000.00	6,000.00
237179	03/09/2018	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	739.03	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	78.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	309.68	2,538.00
237180	03/09/2018	66971	ROCKET ENTERPRISE INC.		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	312.50	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	312.50	625.00
237181	03/09/2018	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00
237182	03/09/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
237700	05/04/2018	56816	MUNICIPAL SERVICES		X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	2,059.98	
					X	21-261-3830-010-009-0000	WATER-UTILITY	307.93	46,180.67
237701	05/04/2018	56835	SUE MYERS		G	11-122-2150-011-384-8010	VISION INS	164.98	164.98
237702	05/04/2018	57990	NASCO	C1271 C	F	11-122-5110-005-113-0000	TEACH SUPPLIES PBS	573.42	573.42
237703	05/04/2018	58005	NCM	12362 C	G	11-231-5990-000-000-0000	PUBLIC RELATIONS	1,000.00	1,000.00
237704	05/04/2018	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	231.88	
				13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	169.48	401.36
237705	05/04/2018	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	118.80	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	578.54	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	599.11	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	137.42	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	237.60	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	1,205.77	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	78.10	2,955.34
237706	05/04/2018	59875	O.P. AQUATICS		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	349.80	349.80
237707	05/04/2018	60016	OFFICE DEPOT	C2517 C	F	11-122-5110-009-113-0000	TEACH SUPPLIES PBS	185.52	
				12741 C	G	11-222-5113-022-000-0000	COMPUTER SUPPLIES	35.99	
				12644 C	H	21-242-5910-011-001-0000	OFFICE SUPPLY	192.10	413.61

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237708	05/04/2018	60466	OSCAR'S CEMENT		G	11-261-4111-007-000-0000	CONT SERV GRD WASH	5,000.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	6,000.00	11,000.00
237709	05/04/2018	61057	GABRIELE PAESE		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	125.00	125.00
237710	05/04/2018	61062	JOE PALMER		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	150.00	150.00
237711	05/04/2018	61067	JOSIE PALMER		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	125.00	125.00
237713	05/04/2018	61670	J.W. PEPPER & SON, INC.	13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	106.00	
				13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	314.99	
				13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	239.89	
				13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	45.00	
				13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	426.98	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	166.12	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	57.99	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	3.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	70.99	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	20.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	9.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	34.99	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	20.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	100.59	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	184.99	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	14.95	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	98.74	1,914.22
237714	05/04/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,472.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,500.75	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,495.00	4,467.75
237715	05/04/2018	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	32.20	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	55.83	88.03
237716	05/04/2018	64472	RAUPP BROS LANDSCRAPE CONTR		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	235.00	235.00
237717	05/04/2018	64740	QUILL CORPORATION	12748 C	G	11-222-5310-001-000-0000	LIB BOOKS GAR	35.74	35.74
237718	05/04/2018	64748	RBC REFRIGERATION, INC		C	21-297-3110-000-000-8500	BREAKFAST C/S	284.00	284.00
237719	05/04/2018	64775	NATALIE RANKINE		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	33.00	
					G	11-127-5110-022-580-5600	DRAFTING TS	16.95	
					G	11-127-5110-022-582-5640	MACHINES TS	33.00	82.95
237720	05/04/2018	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	739.03	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	78.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	261.28	2,489.60
237721	05/04/2018	66153	BEN REYNOLDS		G	11-241-3210-022-000-0000	RHS TRAVEL & MILEAGE	87.85	87.85
237722	05/04/2018	66158	KELLY REYNOLDS		G	11-241-3210-022-000-0000	RHS TRAVEL & MILEAGE	228.13	228.13
237723	05/04/2018	67001	PHIL ROSAS		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	150.00	150.00
237724	05/04/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
237725	05/04/2018	68004	SCHOOL OUTFITTERS	14022 C	W	21-122-5115-010-101-0000	NEW CLASSRM SUPP DD	903.64	903.64
237726	05/04/2018	68394	HEIDI SCHLEUNING		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	130.00	
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	360.00	490.00
237727	05/04/2018	68398	FINALSITE		G	11-284-4140-022-000-0000	SOFTWARE MAINT AGREEMTS	40,000.00	40,000.00
237728	05/04/2018	69254	SCOTTY BLINDS & MORE		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	350.00	350.00
237729	05/04/2018	69423	SEHI COMPUTER PRODUCTS	12769 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	103.44	
				12740 C	G	11-113-5110-022-912-0000	PRINCIPAL SECRETARY	130.06	
				12740 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	149.34	382.84
237730	05/04/2018	69580	SERVICES TO ENHANCE POTENTIA		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	781.25	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	343.75	1,125.00
237731	05/04/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	433.74	433.74
237732	05/04/2018	70008	KENNETH SHERF		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	150.00	150.00
237733	05/04/2018	71125	SPINA ELECTRIC CO.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,761.50	1,761.50
237734	05/04/2018	71749	JAMES STANFIELD COMPANY INC	12645 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	747.93	747.93
237735	05/04/2018	72345	STATE OF MICHIGAN		X	21-261-4112-010-009-0000	CONTR SER-BLDGS	250.00	250.00
237736	05/04/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	201.49	201.49
237737	05/04/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,513.60
237738	05/04/2018	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	619.61	619.61
237739	05/04/2018	76712	TIERNEY BROTHERS, INC.	12738 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	27.60	
				12174 C	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	195.00	222.60
237740	05/04/2018	77431	TRINITY TRANSPORTATION GROUP	13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	533.00	
				13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	615.00	
				13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	533.00	
					G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	377.75	2,058.75
237741	05/04/2018	77446	DENISE TRUDELL		F	11-122-5110-012-113-0000	TEACH SUPPLIES PBS	70.00	70.00
237742	05/04/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,778.54	4,778.54
237743	05/04/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	155.45

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237744	05/04/2018	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.50	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.50	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.50	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.61	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.42	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	195.59	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	336.01	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	195.76	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.75	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.50	1,072.14
237745	05/04/2018	81634	WARD'S NATURAL SCIENCE EST. L		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	119.53	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	46.87	166.40
237746	05/04/2018	81645	WASHINGTON INTER ACCTS		G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	39.44	39.44
237747	05/04/2018	81680	WATCH D.O.G.S	12719 C	G	11-331-3110-005-890-6010	CONT SERVICES	520.71	520.71
237748	05/04/2018	82985	DENISE WILKE		X	21-122-3220-009-009-0000	IN SERVICE	60.00	60.00
237749	05/04/2018	82987	SANDRA WHITE		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	53.98	53.98
237750	05/04/2018	82992	W W WILLIAMS		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	420.49	420.49
237751	05/04/2018	83001	KRYSTAL WILLIAMSON		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	56.88	56.88
237752	05/04/2018	84255	WONDER WORK SHOP	13891 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	1,895.00	1,895.00
237753	05/04/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
237754	05/04/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
237756	05/04/2018	84911	WYANDOTTE ELECTRIC SUPPLY C		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	37.63	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	49.58	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	82.80	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	118.67	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	118.67	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	630.95	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	476.34	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	10.73	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,362.00	
				13854 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	(115.50)	
				13854 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	(231.00)	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	168.10	2,708.97
237757	05/04/2018	85530	ZILLER OF KANSAS CITY & ORLAND		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	3,846.05	3,846.05
237758	05/04/2018	85533	DEANNA ZOLLARS		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	10.19	10.19
237759	05/04/2018	85545	ZULEWSKI ELECTRIC, LLC		G	11-261-4110-035-864-3400	SPECIAL SPEND BLDG IMPRV	390.00	
					G	11-261-4110-035-864-3400	SPECIAL SPEND BLDG IMPRV	9,375.00	9,765.00
237760	05/18/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	13,891.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,127.10	16,018.10
237761	05/18/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	369.28	369.28
237762	05/18/2018	11062	AT & T		H	21-261-3410-011-011-0000	COMMUNICATIONS	39.89	39.89
237763	05/18/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.41	89.41
237764	05/18/2018	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	114.56	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	498.47	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	166.33	779.36
237765	05/18/2018	11100	ACROPRINT TIME RECORDER CO.		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	368.04	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	368.04	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	368.04	1,104.12
237766	05/18/2018	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.00	640.00
237767	05/18/2018	11717	AERO FILTER, INC.		X	21-261-5912-010-000-0000	BUILDING SUPPLIES	514.95	514.95
237768	05/18/2018	13236	WANDA ALVARADO		G	11-214-3210-022-382-8010	MILEAGE	12.64	12.64
237769	05/18/2018	14189	AMERICAN LOCK & KEY		G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	65.00	65.00
237770	05/18/2018	16511	AUNT MILLIE'S BAKERIES	12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	270.72	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	141.00	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	230.96	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	76.88	719.56
237771	05/18/2018	17221	B & D VACUUM CLEANER SALES & S	12907	H	21-122-5110-011-011-0000	JOB TEACH SUPP	676.99	676.99
237772	05/18/2018	17350	BAKER COLLEGE		G	11-411-8210-000-000-0000	OUTTRANS TUIT DUAL ENROLLMEN	354.00	354.00
237773	05/18/2018	17441	KRIS BARNES		C	20-161-0003-000-000-0000	BREAKFAST	13.40	13.40
237774	05/18/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,166.71	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,091.20	7,257.91
237775	05/18/2018	18293	BERNDT & ASSOCIATES, P.C.		G	12-451-0016-000-000-0000	GARNISHMENTS	145.00	145.00
237776	05/18/2018	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	110.64	110.64
237777	05/18/2018	21470	CTS COMPANIES		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	95.00	95.00
237778	05/18/2018	21561	EDWARD CAMPBELL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	5,600.00	5,600.00
237779	05/18/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
237780	05/18/2018	23241	CENTER MEDICAL SUPPLY	C2873 P	X	21-213-5110-009-009-0000	NURSING SUPPLY	1,725.81	
				C2873 P	X	21-213-5110-009-009-0000	NURSING SUPPLY	275.95	2,001.76
237781	05/18/2018	24807	PAUL CIARAVINO		G	11-127-5110-022-582-5640	MACHINES TS	84.47	84.47
237782	05/18/2018	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	785.45	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	31.53	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	118.07	935.05
237783	05/18/2018	24877	CITY OF WYANDOTTE		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	2,339.12	
					G	11-231-5990-000-000-0000	CHECK # 237783 VOIDED	(2,339.12)	0.00
237784	05/18/2018	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	761.62	761.62

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237785	05/18/2018	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	219.80	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	114.90	334.70
237786	05/18/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	207.65	207.65
237787	05/18/2018	27876	CRYSTAL GARDENS		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	150.00	150.00
237788	05/18/2018	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	6.49	6.49
237789	05/18/2018	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,487.50	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,330.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,071.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,423.80	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	8,448.30
237790	05/18/2018	29095	DELTA FOREMOST CHEMICAL COR	13831 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	308.17	308.17
237791	05/18/2018	29310	DETROIT INSTITUTE FOR CHILDRE	14033 C	X	21-221-3130-009-099-0000	CONT SERVICES	1,469.26	1,469.26
237792	05/18/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,971.28	5,971.28
237793	05/18/2018	32905	EDPUZZLE, INC	12854 C	G	11-112-5110-012-127-3060	TEACH SUPP TUTORING	539.10	
				12854 C	G	11-113-5110-022-127-3060	TEACH SUPP RHS	629.10	1,168.20
237794	05/18/2018	33015	EDUCOG, LLC		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	80.00	80.00
237795	05/18/2018	35230	REBECCA EYSTER		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	46.05	
					G	11-231-5990-000-000-0000	PUBLIC RELATIONS	18.97	65.02
237796	05/18/2018	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	176.10	176.10
237797	05/18/2018	37890	JEAN FULLER		H	21-122-3220-011-011-0000	IN SERVICE	399.00	399.00
237799	05/18/2018	38257	GLP & ASSOCIATES		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,785.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,828.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	38,743.11	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,361.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	
					G	12-451-0070-000-000-0000	GLP 457	400.00	63,215.02
237800	05/18/2018	38837	GALLAGHER FIRE EQUIP	13833 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	629.81	629.81
237801	05/18/2018	38838	GANDOL DOORS & HARDWARE		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	4,536.96	
				13834 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	525.75	5,062.71
237802	05/18/2018	38960	KARA GENTILE		G	11-122-3210-022-205-0000	MILEAGE	118.81	118.81
237803	05/18/2018	40351	GOPHER	12893	H	21-122-5110-011-011-0000	JOB TEACH SUPP	186.03	186.03

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237804	05/18/2018	40520	GOUTH SHEET METAL & HEATING		G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	95.00	95.00
237805	05/18/2018	42173	H & S ENGINEERING INC		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	1,940.00	1,940.00
237806	05/18/2018	42383	HARBOR FREIGHT TOOLS		G	11-127-5110-022-577-5500	AUTO SHOP TS	356.49	
					G	11-127-5110-022-582-5640	MACHINES TS	308.37	664.86
237807	05/18/2018	43234	HELPING HANDS NURSE STAFFING	14031 P	X	21-213-3130-009-099-0000	DIANE JONES	2,135.25	
				14031 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	2,032.65	
				14031 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	1,355.85	
				14031 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	1,040.40	
				14040 P	X	21-213-3130-009-099-0000	DIANE JONES	2,999.25	
				14040 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	4,080.15	
				14040 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	2,177.10	
				14040 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	2,635.65	18,456.30
237808	05/18/2018	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	290.49	290.49
237809	05/18/2018	44075	HOODS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	28.19	
				13837 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	7.19	
				13837 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	3.16	
				13837 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	22.36	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	60.07	120.97
237810	05/18/2018	44334	HOUGHTON MIFFLIN		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	80.89	80.89
237811	05/18/2018	44734	THE HUNTINGTON NATIONAL BANK		G	11-512-7320-000-000-0000	AGENT FEES	500.00	500.00
237812	05/18/2018	44975	IBOSS, INC	12846 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	16,650.00	16,650.00
237813	05/18/2018	44989	INDEPENDENT COMMUNITY CARE S	14045 C	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	288.00	288.00
237814	05/18/2018	46975	DAWN JENKINS		G	11-127-5110-022-520-5100	MARKETING T/S	168.30	168.30
237815	05/18/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	11.38	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	21.07	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	36.99	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	82.17	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	24.68	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	8.72	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	81.67	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	33.31	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	2.84	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	39.96	342.79
237816	05/18/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		F	11-122-3220-010-081-0000	IN SERVICE TRANSITION	1,526.40	
					H	21-122-3220-011-011-0000	IN SERVICE	120.00	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	148.10	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	400.00	2,194.50
237817	05/18/2018	48159	NICOLE JOHNSON		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	15.26	15.26

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237818	05/18/2018	48165	JOHNSON CONTROLS INC		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	2,691.00	
					G	11-284-4120-000-000-0000	EQUIP REPAIR/MAINTENACE	2,710.00	5,401.00
237819	05/18/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	325.25	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	130.96	456.21
237820	05/18/2018	48903	KBS TOOLS		G	11-127-5110-022-582-5640	MACHINES TS	69.70	69.70
237821	05/18/2018	49033	DAVID KELLER		G	10-181-1918-000-000-0000	CHILD CARE	613.00	613.00
237822	05/18/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
237823	05/18/2018	49649	ADRIANNE KUBICKI		H	21-242-3210-011-011-0000	TRAVEL & MILEAGE	56.14	56.14
237824	05/18/2018	50234	LAKE SHORE SERVICES INC		G	11-261-4111-031-000-0000	CONT SERV GRD ADMIN	2,086.50	2,086.50
237825	05/18/2018	50252	LANGUAGE LINE SERVICES		H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	191.19	191.19
237826	05/18/2018	50523	LEGO EDUCATION	C2347 C	G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	1,235.85	1,235.85
237827	05/18/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	67.75	67.75
237828	05/18/2018	50810	ERIN LESKO		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	160.23	160.23
237829	05/18/2018	51024	SARAH ZACHARSKI		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	107.78	107.78
237831	05/18/2018	51243	LOWE'S COMPANIES INC	12806 C	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	54.55	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	232.95	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	178.82	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	28.49	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	51.79	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	78.45	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	23.23	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	14.44	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	46.89	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.94	
					H	21-261-4120-011-011-0000	EQUIPMENT REPAIR	2,158.20	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	151.07	3,032.82
237832	05/18/2018	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	612.50	612.50
237833	05/18/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
237834	05/18/2018	52780	THE MASTER TEACHER		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	1,045.22	1,045.22
237835	05/18/2018	54202	MICHIGAN ASSOC OF SCHOOL ADM		G	11-231-7910-000-000-0000	OTHER EXPENSES	813.22	813.22
237836	05/18/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237837	05/18/2018	56014	KATELYN MILLS		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	359.70	359.70
237838	05/18/2018	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	9.43	9.43
237839	05/18/2018	56550	MOLNAR ROOFING CO. INC.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	455.51	455.51
237840	05/18/2018	56577	ROBERT MORITZ		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	3,500.00	3,500.00
237841	05/18/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,573.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,349.36	
					G	11-261-3830-005-000-0000	WATER MONROE	358.35	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	499.51	
					H	21-261-3820-011-011-0000	ELECTRICITY	11,906.87	
					H	21-261-3830-011-011-0000	WATER	493.75	19,192.23
237842	05/18/2018	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	156.04	156.04
237843	05/18/2018	59179	BETH NEMETH		H	21-218-3210-011-011-0000	TRAVEL AND MILEAGE	28.78	28.78
237844	05/18/2018	59195	NEW DIMENSIONS	12812 C	H	21-242-5910-011-000-0000	OFFICE SUPPLY	669.15	
				12812 C	H	21-242-5910-011-001-0000	OFFICE SUPPLY	669.15	1,338.30
237845	05/18/2018	59747	NICHOLS		G	11-261-4120-002-000-0000	EQUIP REPAIR JEFF	531.40	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	389.72	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	24.42	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	309.37	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	1,606.37	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	868.27	3,729.55
237846	05/18/2018	59875	O.P. AQUATICS		G	11-261-4112-012-000-0000	CONT SERV BLDGS	3,885.75	3,885.75
237847	05/18/2018	60016	OFFICE DEPOT	12840 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	13.99	
				12840 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	189.43	
					X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	174.08	
					X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	32.73	410.23
237848	05/18/2018	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
237849	05/18/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	745.84	
				11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	891.80	1,637.64
237850	05/18/2018	62542	PIONEER MANUFACTURING CO		G	11-261-5911-022-000-0000	GROUND SUPPLY RHS	1,412.00	1,412.00
237851	05/18/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,489.25	1,489.25
237852	05/18/2018	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	35.65	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	46.87	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	23.80	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	68.76	175.08
237853	05/18/2018	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	300.00	300.00
237854	05/18/2018	64748	RBC REFRIGERATION, INC		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	775.00	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	95.00	870.00
237855	05/18/2018	64751	RMS ASSOCIATES, LLC		G	11-252-3110-000-000-0000	E RATE CONT SERVICES	70.00	70.00
237856	05/18/2018	64838	BRIAN REED		G	11-411-8210-000-000-0000	OUTTRANS TUIT DUAL ENROLLMEN	110.95	110.95

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237857	05/18/2018	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	131.38	131.38
237858	05/18/2018	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00
237859	05/18/2018	67015	JAMIE ROSSMAN		F	11-122-5110-001-113-0000	TEACH SUPPLIES PBS	30.00	30.00
237860	05/18/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
237861	05/18/2018	68294	CONNIE SALYERS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	85.02	85.02
237862	05/18/2018	68673	SCHOLASTIC INC	12767 P	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	13,589.20	
				12767 P	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	735.00	14,324.20
237863	05/18/2018	69254	SCOTTY BLINDS & MORE		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	1,105.00	1,105.00
237864	05/18/2018	69423	SEHI COMPUTER PRODUCTS	12821 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	119.61	119.61
237865	05/18/2018	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
237866	05/18/2018	69835	SHARE CORPORATION		G	11-261-5910-022-000-0000	CUST SUPPLY RHS	1,405.58	1,405.58
237867	05/18/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	291.43	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	156.91	448.34
237868	05/18/2018	70577	SMALLWOOD LOCK SUPPLY, INC		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	592.54	592.54
237869	05/18/2018	71082	SOUND PLANNING		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	748.47	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	414.00	1,162.47
237870	05/18/2018	71090	SOUTHGATE COMMUNITY SCHOOL		W	21-271-4130-010-101-0000	CONT SERVICE	1,694.29	1,694.29
237871	05/18/2018	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	65.33	65.33
237872	05/18/2018	73502	SUPERIOR GROUNDCOVER INC		X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	1,040.00	1,040.00
237873	05/18/2018	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	241.54	241.54
237874	05/18/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,513.60
237875	05/18/2018	74435	TEDDY'S FLOWER SHOP		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	4.70	4.70
237876	05/18/2018	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	619.61	619.61
237877	05/18/2018	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
237878	05/18/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,729.49	4,729.49
237879	05/18/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	155.45
237880	05/18/2018	78677	UTECH		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	130.00	
					G	11-252-4120-000-000-0000	EQUIP REPAIR	390.00	
					G	11-252-4120-000-000-0000	EQUIP REPAIR	300.00	820.00
237881	05/18/2018	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
237882	05/18/2018	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	203.94	203.94
237883	05/18/2018	81955	WAYNE COUNTY RESA		G	11-281-3220-000-000-0000	IN SERVICE PROF DEV	200.00	200.00

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237884	05/18/2018	83004	JAMIE WILLIAMS		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	319.75	319.75
237885	05/18/2018	83016	WILSON MIDDLE SCHOOL		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	351.85	
					G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	1,586.30	1,938.15
237886	05/18/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
237887	05/18/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
237888	05/18/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	47.63	47.63
237889	05/18/2018	85530	ZILLER OF KANSAS CITY & ORLANI		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	887.68	887.68
237890	05/24/2018	27063	CONSTRUCTION SOLUTIONS, INC		B	41-456-6220-010-015-2015	TLC 2015 BOND	70,020.00	70,020.00
237891	05/24/2018	37667	FREEPORT STONE & SUPPLY COMF		B	41-456-6220-010-015-2015	TLC 2015 BOND	1,065.00	1,065.00
237892	05/24/2018	46100	INTEGRATED DESIGNS, INC		B	41-456-6220-002-015-2015	JEFFERSON 2015 BOND	5,536.00	
					B	41-456-6220-005-015-2015	MONROE 2015 BOND	5,536.00	
					B	41-456-6220-010-015-2015	TLC 2015 BOND	1,176.00	
					B	41-456-6220-010-015-2015	TLC 2015 BOND	1,176.00	
					B	41-456-6220-012-015-2015	WILSON 2015 BOND	17,122.00	
					B	41-456-6220-022-015-2015	RHS 2015 BOND	4,392.00	34,938.00
237893	05/24/2018	60479	OWENS FENCE INC		B	41-456-6220-010-015-2015	TLC 2015 BOND	1,250.00	1,250.00
237894	05/24/2018	64744	QUINT PLUMBING & HEATING INC.		B	41-456-6220-010-015-2015	TLC 2015 BOND	3,332.55	3,332.55
237895	06/01/2018	11054	A-1 MOWERS SALES & SERVICES		G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	15.90	15.90
237896	06/01/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	145.75	145.75
237897	06/01/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	41.49	41.49
237898	06/01/2018	11062	AT & T		G	11-284-4270-000-000-0000	DATE PROCESS RENT	1,275.38	1,275.38
237899	06/01/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	12.00
237900	06/01/2018	11086	ACCO BRANDS	12598 C	G	11-111-5110-002-000-0000	JEFF TEACH SUPP	290.40	
				12931 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	145.20	
				12931 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	72.60	
				C1283 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	408.54	1,388.64
235037	08/11/2017	59747	NICHOLS		G	11-261-6414-005-000-0000	NEW EQUIP	2,695.00	
					G	11-261-6414-022-000-0000	NEW EQUIP RHS	1,822.00	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	346.45	11,282.60
235038	08/11/2017	60460	BRANDY ORRIS		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	90.00	90.00
235039	08/11/2017	60466	OSCAR'S CEMENT		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	9,500.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	9,650.00	19,150.00
235040	08/11/2017	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-864-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-864-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
235041	08/11/2017	62542	PIONEER MANUFACTURING CO		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2,052.15	2,052.15

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235042	08/11/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	86.25	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	92.00	178.25
235043	08/11/2017	63364	CAMMIE POORE		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	76.50	76.50
235044	08/11/2017	63369	POOLTIME & SPA'S		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	23.97	23.97
235045	08/11/2017	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	43.20	43.20
235046	08/11/2017	63887	GINNY PRZYBYLSKI		G	11-283-2150-000-000-0000	VISION INS	195.00	195.00
235047	08/11/2017	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	1,864.79	
				13841 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	320.00	
				13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	320.00	
				13841 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	240.00	2,744.79
235048	08/11/2017	64788	MARIANN RAY		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	31.88	31.88
235049	08/11/2017	64799	REAL GREEN SYSTEMS		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	1,148.68	1,148.68
235050	08/11/2017	64809	REALITYWORKS	13819 C	G	11-122-5110-001-384-8010	TEACH SUPPLIES	538.90	538.90
235051	08/11/2017	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	153.69	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	153.69	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	153.69	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	153.69	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	512.33	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	512.33	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	64.05	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	76.85	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	256.16	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	256.16	2,292.64
235052	08/11/2017	66137	CAROL RESTO		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	115.00	115.00
235053	08/11/2017	67001	PHIL ROSAS		G	11-113-3118-022-000-0000	MARCHING BAND C/S	300.00	300.00
235054	08/11/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	799.62
235055	08/11/2017	68269	CLINT SABON		G	11-113-3118-022-000-0000	MARCHING BAND C/S	750.00	750.00
235056	08/11/2017	68305	SAM'S CLUB DIRECT		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	21.98	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	72.88	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	8.32	103.18
235057	08/11/2017	68370	KRISTINA SCANLAND		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	76.50	76.50
235058	08/11/2017	68394	HEIDI SCHLEUNING		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	360.00	360.00
235059	08/11/2017	68813	ANDREW SCHWAB		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	76.50	76.50
235060	08/11/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	28.56	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	935.10	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	202.87	1,166.53
235061	08/11/2017	70207	PENNY SILER		X	21-219-2150-009-999-0000	VISION INS	79.98	79.98

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235062	08/11/2017	70208	SILK THUMB		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	350.00	350.00
235063	08/11/2017	71102	SOWASH VENTURES		G	11-221-3110-001-759-7660	IN SERVICE	9,867.00	9,867.00
235064	08/11/2017	71781	STAFF CONNECTIONS LLC	13856 C	X	21-222-3110-009-095-0000	CONT SERVICE PT	1,220.00	1,220.00
235065	08/11/2017	72348	STATE OF MICHIGAN		G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	200.00	200.00
235066	08/11/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	513.79	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,971.10	2,484.89
235067	08/11/2017	73551	MARIA SUTKA		G	11-216-2150-001-126-3060	VISION INS	150.00	150.00
235068	08/11/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	122.34	122.34
235069	08/11/2017	74207	CYNTHIA TAYLOR		G	11-125-5110-001-684-6840	ESL SUPPLIES	178.23	178.23
235070	08/11/2017	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	874.79	874.79
235071	08/11/2017	77428	TRINITY CARS, INC.		X	21-271-3311-009-095-0000	ESY SUMMER BUS	2,992.00	2,992.00
235072	08/11/2017	77434	TRINITY INC		X	21-271-3311-009-095-0000	ESY SUMMER BUS	600.00	
					X	21-271-3311-009-095-0000	ESY SUMMER BUS	3,015.00	
					X	21-271-3311-009-095-0000	ESY SUMMER BUS	3,015.00	6,630.00
235073	08/11/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,140.17	3,140.17
235074	08/11/2017	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.50	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.50	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.50	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.61	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.42	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	200.93	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	271.81	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	169.71	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.75	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.50	987.23
235075	08/11/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
235076	08/11/2017	81955	WAYNE COUNTY RESA		G	11-221-3110-001-758-7660	IN SERVICE	100.00	
					G	11-221-3110-001-758-7660	IN SERVICE	1,000.00	
					G	11-226-3220-031-241-0000	IN SERVICE	20.00	1,120.00
235077	08/11/2017	82530	JOHN WERY		G	11-261-4112-012-000-0000	CONT SERV BLDGS	4,580.55	4,580.55
235078	08/11/2017	83003	AUDREY WILLIAMS		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	42.50	42.50
235079	08/11/2017	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	325.00	325.00
235080	08/11/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	112.00	112.00
235081	08/11/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	63.00	63.00
235082	08/11/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	44.10	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	105.89	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	37.88	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	953.01	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.23	1,157.11
235083	08/11/2017	85540	JOSEPH ZULEWSKI		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	320.00	320.00
235084	08/25/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,072.50	2,072.50
235085	08/25/2017	11062	AT & T		G	11-261-7915-035-864-3400	TELEPHONES	40.62	
					G	11-261-7915-035-864-3400	TELEPHONES	127.01	167.63
235086	08/25/2017	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	106.54	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	406.99	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	78.64	592.17
235087	08/25/2017	15359	APPLE COMPUTER INC	11205 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	159.00	159.00
235088	08/25/2017	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	125.63	
				13825 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	49.38	175.01
235089	08/25/2017	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	13.68	13.68
235090	08/25/2017	17438	CHRISTEN BARDONI		W	21-122-3220-010-010-0000	IN SERVICE	165.00	165.00
235091	08/25/2017	17440	BARGAIN HUNTER PAINTING CO.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,400.00	1,400.00
235092	08/25/2017	17961	LAURA BEGLEY		X	21-217-3210-009-095-0000	TRAVEL AND MILEAGE	99.51	99.51
235093	08/25/2017	18535	JULIA BITSOLI		G	11-241-2150-022-000-0000	VISION INS	200.00	200.00
235094	08/25/2017	21520	THE CAD ACADEMY		G	11-127-5110-022-580-5600	DRAFTING TS	2,752.50	2,752.50
235095	08/25/2017	23244	CENTER FOR THE COLLABORATE C	11403 C	G	11-111-5110-001-126-3060	TEACHING SUPPLIES	4,862.00	
				11403 C	G	11-111-5110-002-126-3060	TEACHING SUPPLIES	4,862.00	
				11403 C	G	11-111-5110-005-126-3060	TEACHING SUPPLIES	4,862.00	
				11403 C	G	11-111-5110-007-126-3060	TEACHING SUPPLIES	4,862.00	
					G	11-221-3110-001-759-7660	IN SERVICE	7,800.00	27,248.00
235096	08/25/2017	24601	KARIN CHOLETTE		G	11-122-2150-005-205-0000	VISION INS	200.00	200.00
235097	08/25/2017	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	772.08	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	310.65	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	163.80	1,246.53
235098	08/25/2017	26003	COMCAST		H	21-261-3410-011-011-0000	COMMUNICATIONS	104.90	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	110.90	215.80
235101	08/25/2017	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	197.06	
					G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	98.13	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	64.24	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	626.25	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	184.33	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	353.05	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	130.76	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	40.65	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	38.80	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	358.38	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	1,433.74	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	648.63	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	594.46	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	145.33	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	2,144.43	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	2,422.77	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	1,915.69	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	4,591.66	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	454.65	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	539.22	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	38.80	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	60.55	
					G	11-351-5514-035-000-0000	UTILITIES	367.47	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	59.31	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	58.09	
					H	21-261-3812-011-011-0000	UTILITY GAS	164.00	
					H	21-261-3812-011-011-0000	UTILITY GAS	556.05	
					H	21-261-3812-011-011-0000	UTILITY GAS	811.81	19,098.31
235102	08/25/2017	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	265.52	265.52
235103	08/25/2017	27912	CYNMAR, LLC		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	257.43	257.43
235104	08/25/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	34.21	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	63.74	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	14.29	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	25.78	138.02
235105	08/25/2017	29016	DEAF & HEARING IMPAIRED SERVI	13870 P	F	11-122-3190-012-055-0000	INTERPRETER C/S FTK	1,246.00	1,246.00
235106	08/25/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	28.84	
				13830 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	57.68	
				13830 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	28.84	
				13830 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	57.68	
				13830 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	54.84	
				13830 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.84	
				13830 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	54.84	
				13830 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	57.68	
				13830 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	54.87	450.11
235107	08/25/2017	29023	DEARBORN PUBLIC SCHOOLS		G	12-499-0630-001-000-0000	A/P BY JE 6/30/	3,814.35	3,814.35
235108	08/25/2017	29067	MELISSA DEHRING		G	11-111-2150-002-000-0000	VISION INS	200.00	200.00
235109	08/25/2017	30133	MARK DIROFF		G	11-113-2150-022-000-0000	VISION INS	65.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-2150-022-000-0000	VISION INS	55.00	120.96
235110	08/25/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,580.14	6,580.14
235111	08/25/2017	35230	REBECCA EYSTER		G	11-283-2150-000-000-0000	VISION INS	185.00	185.00
235112	08/25/2017	35880	FEDEX		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	26.66	26.66
235113	08/25/2017	37137	FOLLETT SCHOOL SOLUTIONS, INC	11286 C	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	3,431.91	
				11286 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	1,851.75	
				11286 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	197.52	
				11286 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	197.52	
				11286 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	296.28	
				11286 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	74.07	
				11286 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	864.15	6,913.20
235114	08/25/2017	37667	FREEPORT STONE & SUPPLY COMP		G	11-261-5911-005-000-0000	GROUND SUPPLY MONROE	79.50	79.50
235116	08/25/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,710.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,148.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	34,850.54	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,709.00	58,345.45
235117	08/25/2017	42174	HPS	11376 P	G	11-112-6454-012-000-0000	REPLACE EQUIP	844.40	
				11375 P	G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RH	4,277.90	5,122.30
235118	08/25/2017	43234	HELPING HANDS NURSE STAFFING	13861 P	X	21-213-3110-009-095-0000	TRTACY WORCESTER	1,485.00	
				13861 P	X	21-213-3110-009-095-0000	DIANE JONES	1,125.00	
				13861 C	X	21-213-3110-009-095-0000	ESY CONT SERVICES	540.00	
				13861 C	X	21-213-3110-009-095-0000	ANDREA SHEPPARD	1,080.00	4,230.00
235119	08/25/2017	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
235120	08/25/2017	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	143.92	143.92
235121	08/25/2017	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	65.06	
				13837 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	94.49	
				13837 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.52	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	194.30	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	82.30	452.67
235122	08/25/2017	44344	HOUGHTON MIFFLIN	11279 P	G	11-221-3110-001-759-7660	IN SERVICE	2,950.00	
				11270 P	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	86,255.97	89,205.97

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235123	08/25/2017	46880	J & G POLY SALES	13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	140.85	
				13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	(87.56)	53.29
235126	08/25/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	21.84	
				13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	24.65	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	29.02	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	18.76	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	20.87	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	40.33	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	10.43	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	9.49	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	26.61	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	98.69	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	29.31	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	8.54	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	36.42	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	25.64	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	13.29	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	37.74	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	4.29	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.61	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2.85	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	53.17	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	127.24	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	26.64	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	41.78	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	88.48	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	74.18	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	20.88	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	14.24	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	14.60	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	18.99	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	25.63	981.21
235127	08/25/2017	48169	DON JOHNSTON	13821 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	7,549.20	7,549.20
235129	08/25/2017	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	966.62	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	280.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	2,018.75	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	683.40	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	78.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	176.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	390.00	

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				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	2,831.30	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	572.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	1,680.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	90.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	480.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	32.95	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	79.90	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	225.00	10,583.92
235130	08/25/2017	49029	THOMAS KELL		G	11-221-3110-001-759-7660	IN SERVICE	175.00	175.00
235131	08/25/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
235132	08/25/2017	50768	LEIGH'S GLASS COMPANY, INC.	13840 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	55.90	55.90
235133	08/25/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	66.80	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	105.92	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	128.48	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	105.44	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	134.72	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	116.24	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	(657.20)	0.40
235134	08/25/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	0.24	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	(0.24)	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	151.20	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	(157.60)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	274.05	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	73.15	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	234.57	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	25.96	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	28.76	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	20.71	650.80
235135	08/25/2017	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,455.11	
					G	12-451-2120-000-000-0000	LTD INSURANCE	5,331.45	6,786.56
235136	08/25/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,241.15	1,241.15
235137	08/25/2017	52243	MSDSONLINE, INC.		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	3,452.00	3,452.00
235138	08/25/2017	52615	LORI MARKLEIN		H	21-219-2150-011-001-0000	VISION INS	95.00	95.00
235139	08/25/2017	52778	LINDSAY MARZOUQ		G	11-111-2150-001-000-0000	VISION INS	93.47	93.47
235140	08/25/2017	53184	SHARI MCCAULEY		G	12-451-0016-000-000-0000	ADVANCE	500.00	500.00
235141	08/25/2017	53302	MCGRAW-HILL SCHOOL EDUCATI	11415 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	1,692.51	1,692.51
235142	08/25/2017	53555	MECHANICAL SHEET METAL CO		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	95.00	95.00

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235143	08/25/2017	54191	MICHIGAN AIR SOLUTIONS LLC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	150.75	150.75
235144	08/25/2017	56014	KATELYN MILLS		X	21-217-3210-009-095-0000	TRAVEL AND MILEAGE	208.12	208.12
235145	08/25/2017	56577	ROBERT MORITZ		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	2,500.00	2,500.00
235147	08/25/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	1,826.19	
					G	11-261-3820-005-000-0000	ELECTRIC MONROE	1,287.37	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	2,141.30	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	33.89	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	6,310.64	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	210.97	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	165.05	
					G	11-261-3830-005-000-0000	WATER MONROE	106.27	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	106.27	
					G	11-261-3830-012-000-0000	WATER WILSON	449.57	
					G	11-261-3830-012-000-0000	WATER WILSON	11.80	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,395.53	
					H	21-261-3820-011-011-0000	ELECTRICITY	15,367.05	
					X	21-261-3830-010-009-0000	WATER-UTILITY	106.27	
					H	21-261-3830-011-011-0000	WATER	307.27	29,836.78
235148	08/25/2017	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	816.01	816.01
235149	08/25/2017	59191	NETSUPPORT INCORPORATED	11359 C	G	11-127-5110-022-580-5600	DRAFTING TS	1,537.60	1,537.60
235150	08/25/2017	59195	NEW DIMENSIONS	13820 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	1,975.00	1,975.00
235151	08/25/2017	59747	NICHOLS		G	11-261-4120-012-000-0000	EQUIP REPAIR WILSON	1,005.06	
					G	11-261-4120-012-000-0000	EQUIP REPAIR WILSON	63.00	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	87.15	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	106.02	1,261.23
235152	08/25/2017	60016	OFFICE DEPOT	13812 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	2,131.71	
				13812 P	G	11-111-5110-001-000-0000	GARF TEACH SUPP	506.05	2,637.76
235153	08/25/2017	60022	OFFICESUPPLY.COM	13814 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	122.59	122.59
235154	08/25/2017	60466	OSCAR'S CEMENT		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	8,500.00	8,500.00
235155	08/25/2017	62542	PIONEER MANUFACTURING CO		G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	409.00	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	555.90	
					G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	226.30	1,191.20
235156	08/25/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	92.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	92.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	92.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	40.25	316.25
235157	08/25/2017	63364	CAMMIE POORE		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	36.13	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	59.50	95.63
235158	08/25/2017	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	24.02	
					G	11-127-5110-022-577-5500	AUTO SHOP TS	35.03	
					G	11-127-5110-022-577-5500	AUTO SHOP TS	33.90	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	410.35	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	25.32	528.62
235159	08/25/2017	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	592.00	592.00
235160	08/25/2017	63887	GINNY PRZYBYLSKI		G	11-283-2150-000-000-0000	VISION INS	136.00	136.00
235161	08/25/2017	64748	RBC REFRIGERATION, INC		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	598.55	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	1,200.00	1,798.55
235162	08/25/2017	64788	MARIANN RAY		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	53.13	53.13
235163	08/25/2017	66137	CAROL RESTO		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	199.82	
					G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	90.83	290.65
235164	08/25/2017	66158	KELLY REYNOLDS		G	11-221-3110-001-759-7660	IN SERVICE	313.36	313.36
235165	08/25/2017	66388	RIDDELL/ALL AMERICAN SPORTS C	13863 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	10,513.15	
				13863 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	6,639.73	
				13863 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	3,618.20	20,771.08
235166	08/25/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	799.62
235167	08/25/2017	67752	SME		B	41-455-6221-010-091-0000	BLDG TLC	4,938.75	4,938.75
235168	08/25/2017	68370	KRISTINA SCANLAND		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	57.38	
					G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	36.13	93.51
235169	08/25/2017	68392	HENRY SCHEIN	13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	1,778.12	
				13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	9.00	
				13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	58.80	
				13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	16.80	
				13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	312.58	
				13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	153.60	2,328.90
235170	08/25/2017	68813	ANDREW SCHWAB		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	129.63	
					G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	57.38	187.01
235171	08/25/2017	69423	SEHI COMPUTER PRODUCTS	11311 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	141.00	
				11311 C	G	11-241-5113-035-864-3400	OFFICE SUPPLIES	854.50	
				11311 C	H	21-242-5910-011-000-0000	OFFICE SUPPLY	456.27	1,451.77
235172	08/25/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	725.07	
				13850 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	55.20	
				13850 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	39.04	
				13850 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	12.66	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	64.30	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	275.36	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	659.60	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(324.15)	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	636.17	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	1,248.79	3,392.04
235173	08/25/2017	70207	PENNY SILER		X	21-242-5911-009-009-0000	MAD OFFICE SUPPLIES	15.00	15.00
235174	08/25/2017	71781	STAFF CONNECTIONS LLC	13860 C	X	21-222-3110-009-095-0000	CONT SERVICE PT	1,403.00	1,403.00
235175	08/25/2017	72348	STATE OF MICHIGAN		G	10-181-1918-000-000-0000	CHILD CARE	468.00	468.00
235176	08/25/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	985.55	985.55
235177	08/25/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	122.34	122.34
235178	08/25/2017	73721	T-N-T TREE SERVICE INC.		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	925.00	925.00
235179	08/25/2017	74207	CYNTHIA TAYLOR		G	11-226-2150-031-241-0000	VISION INS	200.00	200.00
235180	08/25/2017	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	215.07	215.07
235181	08/25/2017	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	874.79	874.79
235182	08/25/2017	77431	TRINITY TRANSPORTATION GROUP	13864 C	G	11-125-3110-001-684-6840	ESL C/S	276.75	276.75
235183	08/25/2017	77434	TRINITY INC		X	21-271-3311-009-095-0000	ESY SUMMER BUS	3,015.00	
					X	21-271-3311-009-095-0000	ESY SUMMER BUS	2,010.00	
					X	21-271-3311-009-095-0000	ESY SUMMER BUS	1,005.00	6,030.00
235184	08/25/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,194.07	3,194.07
235185	08/25/2017	78677	UTECH		G	11-113-5110-022-917-0000	RHS OFFICES	70.00	70.00
235186	08/25/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	72.15	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	35.79	107.94
235187	08/25/2017	80790	VOSS LIGHTING		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2,680.90	
					H	21-261-5912-011-000-0000	BUILDING SUPPLIES	2,680.90	5,361.80
235188	08/25/2017	81604	HEIDI WAGGONER		X	21-216-2150-009-009-0000	VISION INS	150.00	150.00
235189	08/25/2017	81616	WALLACEBURG BOOKBIND & MFG C		G	11-113-5210-022-000-0000	TEXTBOOKS RHS	1,438.03	1,438.03
235190	08/25/2017	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	239.09	239.09
235191	08/25/2017	81635	JOHN WATERMAN		H	21-124-2150-011-011-0000	VISION INS	108.00	108.00
235192	08/25/2017	83003	AUDREY WILLIAMS		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	61.63	
					G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	89.25	150.88
235767	11/03/2017	11059	A & R MUSIC CO		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	48.00	
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	43.00	
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	203.00	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	30.80	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	348.35	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	167.90	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	353.50	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	85.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	156.00	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	10.50	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	135.00	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	182.50	6,189.10
235768	11/03/2017	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	127.18	
					G	11-261-7915-035-865-3400	TELEPHONES	41.64	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	855.00	1,023.82
235769	11/03/2017	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	22.50	22.50
235770	11/03/2017	11086	ACCO BRANDS	11796 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	1,697.40	1,697.40
235771	11/03/2017	11778	AIN MICHIGAN	11668 P	G	11-127-5110-022-582-5640	MACHINES TS	108.48	
				11668 P	G	11-127-5110-022-582-5640	MACHINES TS	83.33	191.81
235772	11/03/2017	15359	APPLE COMPUTER INC	11757 P	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	399.98	
				11757 P	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	598.00	
				11757 P	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	3,728.00	
				11757 P	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	652.00	5,377.98
235773	11/03/2017	15361	AQUATIC SOURCE		G	11-261-4112-012-000-0000	CONT SERV BLDGS	499.69	
				13823 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	349.00	848.69
235774	11/03/2017	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-001-000-0000	EQUIP REPAIR GARF	153.59	153.59
235775	11/03/2017	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	615.97	615.97
235776	11/03/2017	17490	BASS NOTE PRODUCTIONS		G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RHS	5,990.00	5,990.00
235777	11/03/2017	17961	LAURA BEGLEY		X	21-122-3220-009-009-0000	IN SERVICE	10.00	10.00
235778	11/03/2017	18285	ELISSA CUMISKEY		G	11-127-5110-022-520-5100	MARKETING T/S	111.63	
					G	11-127-5110-022-520-5100	MARKETING T/S	66.53	178.16
235779	11/03/2017	18294	ADAM BERNAS		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,227.00	2,227.00
235780	11/03/2017	18390	BEST PRICED PRODUCTS	13882 C	X	21-213-5110-009-009-0000	NURSING SUPPLY	1,537.49	1,537.49
235781	11/03/2017	19108	BLICK ART MATERIALS	C1170 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	0.89	
				C1170 P	G	11-111-5110-007-000-0000	CHECK # 235781 VOIDED	(0.89)	0.00
235782	11/03/2017	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	335.45	335.45
235783	11/03/2017	19670	KATHARINE BRADD		X	21-122-3220-009-009-0000	IN SERVICE	10.00	
					X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	216.30	226.30
235784	11/03/2017	20510	BUENAVISTA FOOD PRODUCTS INC		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	3,619.00	3,619.00
235785	11/03/2017	20544	JESSICA BURTON		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	1,229.60	1,229.60
235786	11/03/2017	20562	KEVIN BUTLER		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,712.00	2,712.00
235787	11/03/2017	21459	CDW GOVERNMENT INC	13805 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	5,561.00	
				13805 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	6,225.00	
				13805 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	20,750.00	32,536.00
235788	11/03/2017	21561	EDWARD CAMPBELL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	5,450.00	5,450.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235789	11/03/2017	23241	CENTER MEDICAL SUPPLY	C1892 C	X	21-213-5110-009-009-0000	NURSING SUPPLY	1,393.05	1,393.05
235790	11/03/2017	24809	KRISTIE CIARAVINO		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	10.00	10.00
235791	11/03/2017	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	649.78	
				13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	446.34	
				13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	435.00	
				13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	527.94	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	204.48	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	121.46	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	142.13	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	180.77	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	140.59	2,848.49
235792	11/03/2017	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	96.06	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	33.25	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	98.93	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	32.64	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	356.31	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	246.91	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	184.73	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	34.49	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	48.99	
					H	21-261-3812-011-011-0000	UTILITY GAS	71.22	1,203.53
235793	11/03/2017	27068	CONTRACT PAPER GROUP, INC.	11568 C	G	12-171-0003-000-000-0000	INVENTORY TEACH SUP	18,009.60	18,009.60
235794	11/03/2017	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	27.82	
					G	11-232-3220-031-000-0000	IN SERVICE	392.16	419.98
235795	11/03/2017	27874	CROWN TROPHY		G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	66.00	66.00
235796	11/03/2017	28694	DALY MERRITT INC		G	11-259-3920-000-000-0000	MULTI PERIL INS	133.00	133.00
235797	11/03/2017	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	773.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,420.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,645.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,487.50	5,325.50
235798	11/03/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	1,040.88	1,040.88
235799	11/03/2017	29022	DECA INC.		G	11-127-5110-022-520-5100	MARKETING T/S	2,975.00	
					G	11-127-5110-022-520-5100	MARKETING T/S	34.00	3,009.00
235800	11/03/2017	29068	JOSEPH DEICHELBOHRER		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	50.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,227.00	2,277.00
235801	11/03/2017	29087	DELL MARKETING L P	11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	556.35	
				11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(4.20)	
				11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(4.20)	
				11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(4.20)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(4.20)	
				11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(4.20)	
				11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(4.20)	
				11552 P	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(2.10)	
				11552 C	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	(4.20)	524.85
235802	11/03/2017	29238	DEMCO INC	11856 C	G	11-222-5310-002-000-0000	ELEMEDIA JEFFERSON	72.70	72.70
235803	11/03/2017	29251	RICKY DENNIS JR		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	3,248.00	3,248.00
235804	11/03/2017	29275	ROBERT DESANA		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	100.00	100.00
235805	11/03/2017	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
235806	11/03/2017	31370	DOWNRIVER LIFT TRUCK CO		G	11-261-4112-032-000-0000	CONT SERV BLDG GARAG	237.25	237.25
235807	11/03/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,583.00	6,583.00
235808	11/03/2017	31938	EKS SERVICES INC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	770.00	770.00
235809	11/03/2017	33145	AL EDWARDS		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	5,368.50	5,368.50
235810	11/03/2017	33420	ELECTROCOMM-MICHIGAN, INC	13875 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	3,052.40	3,052.40
235811	11/03/2017	35078	EQUIPMENT MATERIAL SALES, LLC.		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	242.00	242.00
235812	11/03/2017	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	32.55	32.55
235813	11/03/2017	37117	JEFFREY FODI		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
235814	11/03/2017	37137	FOLLETT SCHOOL SOLUTIONS, INC	11701 P	G	11-112-5110-012-890-6010	TEACH SUPPLIES	819.60	
				11701 C	G	11-112-5110-012-890-6010	TEACH SUPPLIES	878.40	
				11656 P	G	11-222-5310-007-000-0000	ELEMEDIA WASHINGTON	163.56	
				11656 C	G	11-222-5310-007-000-0000	ELEMEDIA WASHINGTON	1,536.85	3,398.41
235815	11/03/2017	37140	FORCED AIR SERVICE COMPANY		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	240.90	240.90
235816	11/03/2017	37661	F P MAILING SOLUTIONS		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	180.00	180.00
235817	11/03/2017	37684	MEGAN FRONCZAK		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	5,368.50	5,368.50
235819	11/03/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	5,708.60	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,173.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	35,029.12	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	59,629.63
235820	11/03/2017	38452	G.V. CEMENT CONTRACTING COMP/		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	19,036.50	19,036.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235821	11/03/2017	38837	GALLAGHER FIRE EQUIP	13833 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	560.93	560.93
235822	11/03/2017	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	235.00	
				13834 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	720.00	955.00
235823	11/03/2017	38841	GARY GARDEN		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	180.00	180.00
235824	11/03/2017	40741	ELIZABETH GRAY		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	25.00	25.00
235825	11/03/2017	41050	MARGARET GRANATA		G	12-451-0016-000-000-0000	GARNISHMENTS	660.00	660.00
235826	11/03/2017	41430	GROSSE ILE LAWN SPRINKLER, IN		G	11-261-4111-022-000-0000	CONT SERV GRD RHS	40.00	40.00
235827	11/03/2017	43219	HEALTHCALL OF DETROIT	13957 C	X	21-213-3130-009-099-0000	NURSES CONT SERVICE	4,165.00	4,165.00
235828	11/03/2017	43234	HELPING HANDS NURSE STAFFING	13954 P	X	21-213-3130-009-099-0000	DIANE JONES	3,841.65	
				13954 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	2,373.30	
				13954 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	2,063.25	
				13954 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	1,337.85	9,616.05
235829	11/03/2017	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	1,442.00	1,442.00
235830	11/03/2017	43728	BRIANA HICKEY		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	12.56	12.56
235831	11/03/2017	43753	ERIK HILDEBRANDT		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	1,050.00	1,050.00
235832	11/03/2017	43761	HI-LO INDUSTRIAL TRUCKS CO.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	125.00	125.00
235833	11/03/2017	44075	HOODS	13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	96.30	96.30
235834	11/03/2017	44078	HORIZON SOFTWARE INTERNATIO		C	21-297-4140-022-000-3100	SOFTWARE	212.00	212.00
235835	11/03/2017	44334	HOUGHTON MIFFLIN	13893 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	950.07	950.07
235836	11/03/2017	44970	INA COMP	11473 P	G	11-226-5910-031-241-0000	OFFICE SUPPLIES	265.00	
				11473 C	G	11-226-5910-031-241-0000	OFFICE SUPPLIES	998.38	1,263.38
235837	11/03/2017	45172	INSIGHT INVESTMENTS	11769 C	G	11-118-5110-035-864-3400	TECHNOLOGY	744.97	
					X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	(55.00)	689.97
235838	11/03/2017	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	707.83	707.83
235839	11/03/2017	46943	ROBERT JAGIELLO		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	125.00	125.00
235841	11/03/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	5.80	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	74.08	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	34.16	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	35.58	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	424.99	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	53.52	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	35.02	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	12.13	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	33.53	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	18.95	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	8.60	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	33.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	15.53	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	148.14	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	18.04	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	31.18	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	221.24	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	4.45	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	45.94	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	77.83	1,332.51
235842	11/03/2017	47096	JO BRIGHTON INTERNAL ACCOUNT		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	20.00	20.00
235843	11/03/2017	48165	JOHNSON CONTROLS INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	670.00	670.00
235844	11/03/2017	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	495.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	1,522.42	2,017.42
235845	11/03/2017	48916	KATHY KANE		G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	32.99	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	117.65	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	35.88	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	77.98	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	164.70	429.20
235846	11/03/2017	49036	ANN MARIE KELLY		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	19.26	19.26
235847	11/03/2017	49174	JACKLYN KIGER		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	1,229.60	1,229.60
235848	11/03/2017	49262	MATTHEW KOLAR		G	11-113-3118-022-000-0000	MARCHING BAND C/S	350.00	350.00
235849	11/03/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
235850	11/03/2017	50247	BOBBIE LAFRENIERE		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,227.20	2,227.20
235851	11/03/2017	50562	LEARNING A-Z	13899 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	1,799.70	1,799.70
235852	11/03/2017	50768	LEIGH'S GLASS COMPANY, INC.	13840 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,820.80	1,820.80
235853	11/03/2017	50769	LECKLER'S INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	179.93	179.93
235854	11/03/2017	50789	BRANDON LEPAGE		G	11-113-3118-022-000-0000	MARCHING BAND C/S	350.00	350.00
235855	11/03/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	71.60	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	188.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	129.44	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	160.64	549.68
235856	11/03/2017	51132	LIBERTY PLUMBING SUPPLY	13845 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	650.40	650.40
235857	11/03/2017	51144	LILLIWORKS	13885 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	1,925.85	1,925.85
235858	11/03/2017	51229	JOSEPH LOSELLE		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	1,000.00	1,000.00
235861	11/03/2017	51243	LOWE'S COMPANIES INC	11665 P	G	11-127-5110-022-582-5640	MACHINES TS	194.95	
				11849 C	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	34.78	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	92.61	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	319.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	37.92	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	68.97	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	319.25	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	200.00	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.48	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	82.04	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	119.89	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	284.68	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	88.59	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	221.35	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	121.22	
				13846 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	319.25	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	56.90	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	20.50	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	577.00	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	130.91	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	997.50	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	109.50	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	128.09	4,557.63
235862	11/03/2017	51253	LUSK & ALBERTSON, P.L.C.		G	12-451-0016-000-000-0000	GARNISHMENTS	2,604.00	2,604.00
235863	11/03/2017	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,675.70	
					G	12-451-2120-000-000-0000	LTD INSURANCE	6,328.02	8,003.72
235864	11/03/2017	52194	MADISON SCHOOL INTERNAL ACCO		X	21-122-3220-009-009-0000	IN SERVICE	150.00	150.00
235865	11/03/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
235866	11/03/2017	52242	MSC INDUSTRIAL SUPPLY CO		G	11-127-5110-022-582-5640	MACHINES TS	585.86	585.86
235867	11/03/2017	52436	TOM MALL		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,320.00	2,320.00
235868	11/03/2017	52627	DANIEL MARKIECKI		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	445.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	180.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	400.00	1,025.00
235869	11/03/2017	52764	LAURA MASLAR		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	38.58	38.58
235870	11/03/2017	52769	MARSHALL MUSIC		G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	853.01	853.01
235871	11/03/2017	52784	GINA MATTHEWS		G	11-113-3118-022-000-0000	MARCHING BAND C/S	1,500.00	1,500.00
235872	11/03/2017	52787	NICK MATTHEWS		G	11-113-3118-022-000-0000	MARCHING BAND C/S	750.00	750.00
235873	11/03/2017	53378	CATHY MCPHALL		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	50.00	50.00
235874	11/03/2017	53619	WALLACE MERRITT		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	100.00	100.00
235875	11/03/2017	54191	MICHIGAN AIR SOLUTIONS LLC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,296.59	1,296.59
235876	11/03/2017	54552	MICHIGAN DECA		G	11-127-5110-022-520-5100	MARKETING T/S	3,161.00	3,161.00
235877	11/03/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235878	11/03/2017	54940	MICHIGAN POLY SUPPLIES, INC.		G	11-261-5910-022-000-0000	CUST SUPPLY RHS	398.80	398.80
235879	11/03/2017	56014	KATELYN MILLS		X	21-122-3220-009-009-0000	IN SERVICE	10.00	10.00
235880	11/03/2017	56140	JOHN A MITROKA		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	4,408.00	4,408.00
235881	11/03/2017	56550	MOLNAR ROOFING CO. INC.		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	272.33	
					H	21-261-4112-011-011-0000	CONT SERV BLDGS	195.01	467.34
235882	11/03/2017	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
235883	11/03/2017	56576	DENNIS MORITZ		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	30.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	200.00	230.00
235886	11/03/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,981.63	
					G	11-261-3820-002-000-0000	ELECTRIC JEFF	2,687.45	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	7,739.76	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	44.43	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	226.92	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	25,183.34	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,130.26	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	129.48	
					G	11-261-3830-001-000-0000	WATER GARFIELD	256.02	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	314.80	
					G	11-261-3830-012-000-0000	WATER WILSON	107.54	
					G	11-261-3830-012-000-0000	WATER WILSON	594.32	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	11.80	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,525.21	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	165.05	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	256.02	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	40.70	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	44.63	
					G	11-284-4120-000-000-0000	EQUIP REPAIR/MAINTENACE	1,827.62	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,727.14	
					X	21-261-3830-010-009-0000	WATER-UTILITY	305.93	49,300.05
235887	11/03/2017	59169	NEFF COMPANY		G	11-113-7910-022-000-0000	OTHER EXPENSE	921.37	
				13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	1,845.02	2,766.39
235889	11/03/2017	59747	NICHOLS	13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	79.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	108.30	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	942.06	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	108.30	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	126.00	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	136.02	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	324.90	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	1,102.59	
				13848 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	154.74	
					G	11-261-5910-035-864-3400	CUSTODIAL SUPPLIES	237.60	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	2,612.26	5,932.75
235890	11/03/2017	59761	CURTIS A. NOLES		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,320.00	2,320.00
235891	11/03/2017	59762	GENE NOLES		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	125.00	125.00
235892	11/03/2017	60016	OFFICE DEPOT	11768 P	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	384.90	
				11768 P	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	49.00	
					G	11-222-5310-022-000-0000	RHS MEDIA	201.00	
					G	11-222-5410-022-000-0000	LIB PER NEWS RHS	79.72	714.62
235893	11/03/2017	60457	RICARDO ORTIZ		G	11-113-3118-022-000-0000	MARCHING BAND C/S	350.00	350.00
235894	11/03/2017	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
235895	11/03/2017	61645	PEARSON CLINICAL ASESSMENT	13901 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	1,269.24	
				13901 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	70.50	1,339.74
235896	11/03/2017	61670	J.W. PEPPER & SON, INC.		G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	797.98	797.98
235897	11/03/2017	61880	JONNEAL PETRAVICIUS		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	40.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	250.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	150.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	80.00	520.00
235898	11/03/2017	62542	PIONEER MANUFACTURING CO		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	490.85	490.85
235899	11/03/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,420.25	1,420.25
235900	11/03/2017	63369	POOLTIME & SPA'S		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	493.69	493.69
235901	11/03/2017	63382	POPULAR SUBSCRIPTION SERVICE	11810 C	G	11-222-5310-001-000-0000	LIB BOOKS GAR	51.30	
				11817 C	G	11-222-5310-007-000-0000	ELEMEDIA WASHINGTON	105.34	
				11816 C	G	11-222-5310-012-000-0000	LIB BOOKS WIL	44.26	
				11810 C	G	11-222-5410-001-000-0000	LIB PER NEWS GARF	71.60	
				11809 C	G	11-222-5410-002-000-0000	LIB PER NEWS JEFF	90.59	
				11816 C	G	11-222-5410-012-000-0000	LIB PER NEWS WIL	29.60	
				11811 C	G	11-222-5410-022-000-0000	LIB PER NEWS RHS	195.79	
				11817 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	51.85	640.33

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235902	11/03/2017	63520	JEFF POWELL		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	1,114.00	1,114.00
235903	11/03/2017	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	43.20	43.20
235904	11/03/2017	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	592.00	592.00
235905	11/03/2017	64740	QUILL CORPORATION	11858 C	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	65.52	
				11858 C	G	11-222-5310-002-000-0000	ELEMEDIA JEFFERSON	21.42	86.94
235906	11/03/2017	64778	SAM RANDAZZO		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,876.80	2,876.80
235907	11/03/2017	65576	REHAB MART	13883 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	1,287.68	1,287.68
235908	11/03/2017	66132	RESILITE SPORTS PRODUCTS	11425 C	W	21-122-5115-010-010-0000	NEW CLASSRM SUPP AI	5,207.00	5,207.00
235909	11/03/2017	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	77.14	77.14
235910	11/03/2017	66158	KELLY REYNOLDS		G	11-241-3210-022-000-0000	RHS TRAVEL & MILEAGE	115.87	115.87
235911	11/03/2017	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00
235912	11/03/2017	66978	ALEJANDRO ROJAS		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	3,480.00	3,480.00
235913	11/03/2017	66996	ROOSEVELT HIGH SCHOOL		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	49.00	49.00
235914	11/03/2017	67010	DAVE ROTHERMAL		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	125.00	125.00
235915	11/03/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	
					G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	1,160.05
235916	11/03/2017	68004	SCHOOL OUTFITTERS		G	11-113-5110-022-125-3060	TEACH SUPP TUTORING DAY	70.00	70.00
235917	11/03/2017	68305	SAM'S CLUB DIRECT		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	89.46	89.46
235918	11/03/2017	68392	HENRY SCHEIN	13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	401.23	401.23
235919	11/03/2017	68395	ROSE SCHENDEL		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	125.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	200.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	125.00	
					G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	280.00	730.00
235920	11/03/2017	68669	SCHOLASTIC BOOK FAIRS		W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	1,262.67	1,262.67
235922	11/03/2017	69423	SEHI COMPUTER PRODUCTS	11866 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	494.93	
				11852 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	85.37	
				11824 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	398.05	
				11854 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	310.49	
				11682 C	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	245.98	
				11763 C	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	76.32	
				11763 C	G	11-222-5310-022-000-0000	RHS MEDIA	85.41	
				11783 C	G	11-222-5910-022-000-0000	COMPUTER SUPPLIES	79.32	
				11763 C	G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	211.60	
				11824 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	43.35	
				11746 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	367.25	
				11763 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	791.50	
				11783 C	H	21-213-5110-011-011-0000	NURSING SUPPLY	295.68	3,485.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235923	11/03/2017	69584	STACEY SETSER		W	21-122-2150-010-010-0000	VISION INSURANCE	200.00	200.00
235924	11/03/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	20.48	
				13850 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	69.54	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	520.34	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	387.03	997.39
235925	11/03/2017	70208	SILK THUMB		G	11-231-3220-000-000-0000	IN-SERVICE	37.50	
					G	11-232-5910-031-000-0000	OFFICE SUPPLIES	525.00	562.50
235926	11/03/2017	71082	SOUND PLANNING		G	11-261-4112-011-000-0000	CONT SERV BLDGS	204.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	84.00	288.00
235927	11/03/2017	72345	STATE OF MICHIGAN		G	11-261-4112-012-000-0000	CONT SERV BLDGS	180.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	185.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	185.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	180.00	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	180.00	910.00
235928	11/03/2017	72758	GENE STEPHENS		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	4,872.00	4,872.00
235929	11/03/2017	72784	KENNEDY BRADLEY STEVENS		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	3,000.00	3,000.00
235930	11/03/2017	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	9.07	9.07
235931	11/03/2017	72944	LINDSEY STOVER		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,003.20	2,003.20
235932	11/03/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	985.55	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,971.10	2,956.65
235933	11/03/2017	73690	WILLIAM SWEET		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,552.00	2,552.00
235934	11/03/2017	73710	DANIEL SZYMANSKI		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	120.00	120.00
235935	11/03/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	131.70	131.70
235936	11/03/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,513.60
235937	11/03/2017	76695	COLTON THOMPSON		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	1,346.00	1,346.00
235938	11/03/2017	77431	TRINITY TRANSPORTATION GROUP		G	11-113-3310-022-000-0000	MUSIC TRANSPORTATION RHS	290.00	
					G	11-113-7910-022-000-0000	OTHER EXPENSE	164.00	
					G	11-113-7910-022-000-0000	OTHER EXPENSE	100.00	554.00
235939	11/03/2017	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,851.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,998.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,998.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,386.75	28,170.50
236469	12/29/2017	64828	REDGUARD FIRE & SECURITY		H	21-261-4112-011-011-0000	CONT SERV BLDGS	459.89	459.89
236470	12/29/2017	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236471	12/29/2017	67012	SUSAN ROURKE		X	21-122-3110-009-009-0000	CONTRACTED SERIVCES	500.00	500.00
236472	12/29/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
236473	12/29/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	71.60	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	100.54	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	272.00	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(46.89)	397.25
236474	12/29/2017	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	12.08	12.08
236475	12/29/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	773.76	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,031.68	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,062.24
236477	12/29/2017	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,998.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,263.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,998.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,558.75	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,386.75	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,338.37	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,338.38	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,386.75	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,558.75	43,926.75
236478	12/29/2017	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
236479	12/29/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,083.14	3,083.14
236480	12/29/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	34.17	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	41.93	1,616.10
236481	12/29/2017	82530	JOHN WERY		G	11-261-4112-012-000-0000	CONT SERV BLDGS	4,096.50	4,096.50
236482	12/29/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
236483	12/29/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
236484	12/29/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	127.53	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	228.60	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.88	370.01
236485	01/12/2018	11059	A & R MUSIC CO	13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	201.00	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	98.00	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	21.60	320.60
236486	01/12/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	368.71	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	40.04	498.41
236487	01/12/2018	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE Voc Ed	106.67	
					G	11-127-3410-022-537-5800	PHONE	106.67	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	407.66	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	1,307.62	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES TDeSana	80.93	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	78.80	2,088.35
236488	01/12/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	15.00	27.00
236489	01/12/2018	11085	ACCENTS TEES		G	11-127-5110-022-520-5100	MARKETING T/S	353.50	353.50
236490	01/12/2018	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.00	640.00
236491	01/12/2018	13023	ALLEGRA PRINT		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	155.00	
					C	21-297-4113-022-000-3100	PRINTING jan menus	245.00	
					C	21-297-4113-022-000-3100	PRINTING	245.00	645.00
236492	01/12/2018	13224	AL'S ASPHALT PAVING CO		B	41-455-6221-022-002-0000	RHS BUILDING	7,275.60	7,275.60
236493	01/12/2018	13236	WANDA ALVARADO		G	11-214-3210-022-382-8010	MILEAGE	19.10	19.10
236494	01/12/2018	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	310.00	310.00
236495	01/12/2018	15972	SHERI ARMINIAK		G	11-113-5110-022-917-0000	RHS OFFICES paper plates	7.99	7.99
236496	01/12/2018	16357	ASCD		G	11-113-5110-022-912-0000	PRINCIPAL SECRETARY RHS T/S	59.00	59.00
236497	01/12/2018	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	197.40	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	434.96	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	84.60	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	75.96	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	367.59	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	87.12	1,247.63
236498	01/12/2018	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	7.56	
				13825 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	108.00	
				13825 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	29.35	144.91
236499	01/12/2018	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	13.68	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	14.14	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	14.14	41.96
236500	01/12/2018	18200	BELL & SONS, INC		C	21-297-6454-000-000-3117	EQUIPMENT	6,491.85	
					C	21-297-6454-000-000-3117	EQUIPMENT	3,077.05	9,568.90
236501	01/12/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,978.65	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,210.59	6,189.24
236502	01/12/2018	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	79.56	79.56
236503	01/12/2018	19279	WILLIAM BOLTON		W	21-122-3220-010-010-0000	IN SERVICE	70.00	70.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236504	01/12/2018	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	300.67	300.67
236505	01/12/2018	20069	BROMBERG ASSOCIATES LLC		W	21-122-3190-010-010-0000	FACILITATOR INTERPETER	232.83	232.83
236506	01/12/2018	23241	CENTER MEDICAL SUPPLY	C2236 P	X	21-213-5110-009-009-0000	NURSING SUPPLY	853.45	
					H	21-213-5110-011-011-0000	NURSING SUPPLY	1,049.00	1,902.45
236507	01/12/2018	24874	CITY OF WYANDOTTE		B	41-455-6221-022-002-0000	RHS BUILDING	40,071.69	40,071.69
236508	01/12/2018	24877	CITY OF WYANDOTTE		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	3,521.38	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	2,735.06	6,256.44
236509	01/12/2018	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	756.47	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	769.69	1,526.16
236510	01/12/2018	27061	CONSTELLATION NEWENERGY - G		G	11-351-5514-035-000-0000	UTILITIES	294.45	294.45
236511	01/12/2018	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	32.27	32.27
236512	01/12/2018	29022	DECA INC.		G	11-127-5110-022-520-5100	MARKETING T/S	119.00	119.00
236513	01/12/2018	30058	DIAMOND HEALTHCARE STAFFING		X	21-213-3110-009-099-0000	NURSES CONT SERVICE	1,608.75	
					X	21-213-3110-009-099-0000	NURSES CONT SERVICE	1,563.75	
					X	21-213-3110-009-099-0000	NURSES CONT SERVICE	1,608.75	
					X	21-213-3110-009-099-0000	NURSES CONT SERVICE	1,608.75	6,390.00
236514	01/12/2018	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
236515	01/12/2018	31367	DOWNRIVER HITCH & TRUCK, INC.		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	399.90	399.90
236516	01/12/2018	31380	DOWNRIVER OFFICE SUPPLIES		G	11-283-5910-000-000-0000	OFFICE SUPPLY	19.00	19.00
236517	01/12/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,650.41	5,650.41
236518	01/12/2018	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	416.65	416.65
236519	01/12/2018	35103	CRYSTAL ESKIN		G	11-241-3220-002-000-0000	JEFFERSON IN SERVICE	324.00	324.00
236520	01/12/2018	35931	LAUREN FEIGEL		W	21-241-3210-010-010-0000	TRAVEL & MILEAGE	18.89	18.89
236521	01/12/2018	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	17.04	
					G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	61.12	78.16
236522	01/12/2018	37661	F P MAILING SOLUTIONS		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	45.34	45.34
236524	01/12/2018	38257	GLP & ASSOCIATES		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,923.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,223.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	36,328.24	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,387.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	60,118.15
236525	01/12/2018	38838	GANDOL DOORS & HARDWARE		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	2,372.05	2,372.05
236526	01/12/2018	40723	GRAINGER	13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	325.75	325.75
236527	01/12/2018	41021	LOUIS GREBETZ		H	21-122-2150-011-011-0000	VISION INS	119.99	119.99
236528	01/12/2018	42383	HARBOR FREIGHT TOOLS		G	11-127-5110-022-582-5640	MACHINES TS	192.54	192.54
236529	01/12/2018	43225	MARK HEATHER		G	11-113-3118-022-000-0000	MARCHING BAND C/S	2,400.00	2,400.00
236530	01/12/2018	43234	HELPING HANDS NURSE STAFFING	13981 C	X	21-213-3130-009-099-0000	NURSES CONT SERVICE	8,965.80	8,965.80
236531	01/12/2018	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	627.00	627.00
236532	01/12/2018	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
236533	01/12/2018	43290	CHRISTINA HESKETT		G	11-213-3210-000-000-0000	TRVL MILEAGE	380.73	380.73
236534	01/12/2018	43728	BRIANA HICKEY		X	21-122-5110-009-099-0000	MAD TEACH SUPP SXI	30.31	30.31
236535	01/12/2018	44057	HOME DEPOT		G	11-112-5110-012-903-0000	WILSON LANGUAGE ARTS DEPT T/S	3,902.28	3,902.28
236536	01/12/2018	44062	HOMES OF OPPORTUNITY, INC.		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	15.00	15.00
236537	01/12/2018	44989	INDEPENDENT COMMUNITY CARE S		H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRANSPORATION	324.00	324.00
236538	01/12/2018	45172	INSIGHT INVESTMENTS	12193 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	1,747.65	1,747.65
236539	01/12/2018	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	806.32	806.32
236540	01/12/2018	46931	J & S GARDENS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	180.00	180.00
236541	01/12/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	23.82	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	21.82	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	18.98	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	8.33	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	19.85	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	53.63	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	54.55	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	41.51	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	3.47	245.96
236542	01/12/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	7.75	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	25.00	
					H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	16.43	
					H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	11.90	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	320.41	
					H	21-213-5110-011-011-0000	NURSING SUPPLY	10.49	
					G	12-121-7087-088-100-1000	CHECK # 236542 VOIDED	(25.00)	
					G	12-121-7087-088-100-1000	CHECK # 236542 VOIDED	(7.75)	
					H	21-122-5110-011-001-0000	CHECK # 236542 VOIDED	(16.43)	
					H	21-122-5110-011-001-0000	CHECK # 236542 VOIDED	(11.90)	
					H	21-122-5110-011-011-0000	CHECK # 236542 VOIDED	(320.41)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-213-5110-011-011-0000	CHECK # 236542 VOIDED	(10.49)	0.00
236543	01/12/2018	48159	NICOLE JOHNSON		X	21-122-2150-009-009-0000	VISION INS	143.00	
					X	21-122-2150-009-009-0000	VISION INS	143.00	286.00
236544	01/12/2018	48165	JOHNSON CONTROLS INC		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	1,210.25	1,210.25
236545	01/12/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	1,919.86	1,919.86
236546	01/12/2018	49161	AMANDA KETTLER-MORIN		G	11-222-5310-001-000-0000	LIB BOOKS GAR	79.42	79.42
236547	01/12/2018	49185	CINDY KINNEY		G	11-231-3220-000-000-0000	IN-SERVICE	166.84	166.84
236548	01/12/2018	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	57.19	57.19
236549	01/12/2018	49449	KATHLEEN KOZUH		X	21-217-3210-009-009-0000	MILEAGE	27.61	27.61
236550	01/12/2018	49529	JASON KRAJEWSKI		G	11-112-2150-012-000-0000	VISION INS	35.00	35.00
236551	01/12/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS 1353292	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS 1651143	786.48	1,191.17
236552	01/12/2018	49649	ADRIANNE KUBICKI		H	21-242-3210-011-011-0000	TRAVEL & MILEAGE	170.29	
					H	21-242-3210-011-011-0000	TRAVEL & MILEAGE	45.58	215.87
236553	01/12/2018	50252	LANGUAGE LINE SERVICES		H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	49.67	49.67
236554	01/12/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	68.72	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	97.04	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	143.12	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	188.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	134.72	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	104.72	1,040.32
236555	01/12/2018	50810	ERIN LESKO		X	21-217-3210-009-009-0000	MILEAGE	96.30	96.30
236556	01/12/2018	51146	LINCOLN PARK PUBLIC SCHOOLS		C	21-297-3111-022-000-3100	DIRECTOR'S C/S	6,966.59	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	196.23	7,162.82
236558	01/12/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	(68.38)	
				13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	547.04	
				13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	245.98	
				13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	28.38	
				13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	212.90	
				13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	11.10	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	20.00	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	134.65	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	80.75	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	378.55	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	138.49	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	39.87	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	235.66	
				13846 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	37.99	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	75.69	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	17.09	2,135.76
236559	01/12/2018	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	5,848.50	5,848.50
236560	01/12/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
236561	01/12/2018	52246	MW ELECTROSTATIC PAINTING, I		B	41-455-6221-010-091-0000	BLDG TLC	6,480.00	6,480.00
236562	01/12/2018	52257	MACKINAW ADMINISTRATORS, LLC		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	400.00	
					G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	10,125.00	10,525.00
236563	01/12/2018	52754	MARSHALL MUSIC COMPANY	13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	75.00	
				13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	226.80	301.80
236564	01/12/2018	54203	MICHIGAN ASSOCIATION OF SCHOC		G	11-231-3220-000-000-0000	IN-SERVICE	90.00	90.00
236565	01/12/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS 9130046762	75.35	75.35
236566	01/12/2018	54720	MICHIGAN MECHANICAL SERVICES,	12227 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	1,600.00	1,600.00
236567	01/12/2018	56018	MINNESOTA ELEVATOR, INC.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	97.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	192.99	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	59.00	348.99
236568	01/12/2018	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	11.66	11.66
236569	01/12/2018	56548	MOLLY HAWKINS		G	11-111-5110-001-000-0000	GARF TEACH SUPP	368.36	
					G	11-111-5110-001-000-0000	GARF TEACH SUPP	184.05	
					G	11-111-5110-001-000-0000	GARF TEACH SUPP	758.24	1,310.65
236570	01/12/2018	56577	ROBERT MORITZ		G	11-261-4112-012-000-0000	CONT SERV BLDGS	900.00	900.00
236571	01/12/2018	56587	ERIC MORRISON		G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	63.56	63.56
236573	01/12/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,696.57	
					G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,107.65	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,110.03	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	25,023.45	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	943.93	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	176.63	
					G	11-261-3830-001-000-0000	WATER GARFIELD	267.59	
					G	11-261-3830-005-000-0000	WATER MONROE	307.93	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	383.56	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	13.22	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,234.85	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	184.86	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	156.69	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	32.75	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	42.20	
					H	21-261-3820-011-011-0000	ELECTRICITY	20,918.40	
					H	21-261-3830-011-011-0000	WATER	604.67	60,216.32
236574	01/12/2018	59747	NICHOLS	13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	855.62	855.62
236575	01/12/2018	59995	OAKWOOD HEALTHCARE, INC.		G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	3,300.00
236576	01/12/2018	60016	OFFICE DEPOT		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	15.46	
					G	11-283-5910-000-000-0000	OFFICE SUPPLY	36.28	51.74
236577	01/12/2018	60196	OPERATION BELIEVE/AMANDA YO		G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	458.00	458.00
236578	01/12/2018	60461	DANIELLE OSBORNE		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	20.79	20.79
236579	01/12/2018	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	10.38	10.38
236580	01/12/2018	61098	KRISTI PASCARELLA		G	11-222-5310-005-000-0000	ELEMEDIA MONROE	449.57	449.57
236581	01/12/2018	61670	J.W. PEPPER & SON, INC.	13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	194.99	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	40.00	234.99
236582	01/12/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	775.36	775.36
236583	01/12/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,460.50	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,443.25	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,391.50	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,437.50	5,732.75
236584	01/12/2018	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	25.32	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	45.36	70.68
236585	01/12/2018	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	563.10	563.10
236586	01/12/2018	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	170.00	170.00
236587	01/12/2018	64751	RMS ASSOCIATES, LLC		G	11-252-3110-000-000-0000	E RATE CONT SERVICES	700.00	700.00
236588	01/12/2018	64816	RECON MANAGEMENT		G	11-231-3170-000-000-0000	LEGAL CONT SERV	4,229.00	4,229.00
236589	01/12/2018	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	781.51	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	78.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	261.28	2,532.08
236590	01/12/2018	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	26.74	26.74
236591	01/12/2018	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236592	01/12/2018	66996	ROOSEVELT HIGH SCHOOL		G	11-127-5110-022-520-5100	MARKETING T/S	2,530.00	2,530.00
236593	01/12/2018	67014	ROVIN CERAMICS	C1214 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	216.80	216.80
236594	01/12/2018	67625	KELLY RUTKOWSKI		G	11-112-2150-012-000-0000	VISION INS	35.00	
					G	11-112-2150-012-000-0000	VISION INS	54.76	
					G	11-112-2150-012-000-0000	VISION INS	35.00	
					G	11-112-2150-012-000-0000	VISION INS	35.00	159.76
236595	01/12/2018	67626	MARK RUTKOWSKI		G	11-111-2150-001-000-0000	VISION INS	200.00	
					G	11-111-2150-001-000-0000	VISION INS	35.00	
					G	11-111-2150-001-000-0000	VISION INS	35.00	
					G	11-111-2150-001-000-0000	VISION INS	35.00	305.00
236596	01/12/2018	68305	SAM'S CLUB DIRECT		G	11-241-5113-035-865-3400	OFFICE SUPPLIES	42.36	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	9.20	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	23.19	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	85.25	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	55.86	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	204.46	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	172.14	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	141.80	734.26
236597	01/12/2018	68380	MARY SCAVONE		W	21-122-3220-010-010-0000	IN SERVICE #364461	150.00	
					W	21-213-5110-010-010-0000	NURSES SUPPLIES	154.00	304.00
236598	01/12/2018	68394	HEIDI SCHLEUNING	13943 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	278.66	
				13939 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	311.33	589.99
236599	01/12/2018	68397	SARAH SCHLORMAN		G	11-283-3190-000-000-0000	FINGERPRINTING	64.50	64.50
236600	01/12/2018	68668	SCHOLASTIC INC		H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	221.31	
					H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	250.48	471.79
236601	01/12/2018	69417	SECREST, WARDLE, LYNCH, HAMP		G	11-231-3170-000-000-0000	LEGAL CONT SERV	260.47	260.47
236602	01/12/2018	69423	SEHI COMPUTER PRODUCTS	12027 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	361.55	
				12120 C	G	11-222-5310-022-000-0000	RHS MEDIA	91.41	
				12119 C	G	11-222-5310-022-000-0000	RHS MEDIA	94.68	547.64
236603	01/12/2018	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
236604	01/12/2018	69833	SHAR MUSIC		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	130.00	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	63.90	193.90
236605	01/12/2018	70208	SILK THUMB		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	250.00	250.00
236606	01/12/2018	71090	SOUTHGATE COMMUNITY SCHOOL		W	21-271-4130-010-101-0000	CONT SERVICE	632.73	632.73
236607	01/12/2018	72345	STATE OF MICHIGAN		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	120.00	
					G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	120.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	120.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	60.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-261-4112-011-011-0000	CONT SERV BLDGS	120.00	540.00
236608	01/12/2018	72945	SUSI STILES		G	11-113-2150-022-000-0000	VISION INS	200.00	200.00
236609	01/12/2018	72955	ZACHARY STONER		G	11-111-2150-001-000-0000	VISION INS	200.00	200.00
236610	01/12/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,979.05	1,979.05
236611	01/12/2018	74207	CYNTHIA TAYLOR		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	9.53	9.53
236612	01/12/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	386.88	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	515.84	902.72
236613	01/12/2018	76705	THRUN LAW FIRM PC		G	11-231-3170-000-000-0000	LEGAL CONT SERV	2,200.00	2,200.00
236614	01/12/2018	76711	THYSSENKRUPP ELEVATOR CORPC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	187.95	187.95
236615	01/12/2018	76712	TIERNEY BROTHERS, INC.	12195 C	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	195.00	
				13902 P	G	11-113-6410-022-126-3060	EQUIP NEW	68,182.50	68,377.50
236616	01/12/2018	76735	KRIZIA TOTTY		G	11-111-5110-001-000-0000	GARF TEACH SUPP	32.96	32.96
236617	01/12/2018	77132	TRANSACT		G	11-125-5110-002-684-6840	ESL SUPPLIES	2,662.00	2,662.00
236618	01/12/2018	77431	TRINITY TRANSPORTATION GROUP	13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	369.00	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	297.25	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	10.25	
					G	11-113-7910-022-000-0000	OTHER EXPENSE	164.00	
					G	11-127-5110-022-520-5100	MARKETING T/S	994.25	
					G	11-127-5110-022-580-5600	DRAFTING TS	276.75	2,111.50
236619	01/12/2018	77444	JEFF TRUDELL		G	11-284-2150-022-000-0000	VISION INSURANCE	200.00	
					G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	275.00
236620	01/12/2018	77446	DENISE TRUDELL		G	11-112-2150-012-000-0000	VISION INS	200.00	200.00
236621	01/12/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	5,420.85	5,420.85
236622	01/12/2018	78671	US POSTMASTER		G	11-232-7910-031-000-0000	OTHER EXPENSES BOX#130	314.00	314.00
236624	01/12/2018	78677	UTECH		G	11-111-4120-001-000-0000	EQUIPMENT REPAIR	8,103.58	
					G	11-111-4120-002-000-0000	EQUIPMENT REPAIR	11,417.66	
					G	11-111-4120-005-000-0000	EQUIPMENT REPAIR	5,294.58	
					G	11-111-4120-007-000-0000	EQUIPMENT REPAIR	5,641.92	
					G	11-112-4120-012-000-0000	EQUIPMENT REPAIR	18,507.60	
					G	11-113-4120-022-000-0000	EQUIPMENT REPAIR	26,308.57	
					G	11-118-5110-035-865-3400	TECHNOLOGY	1,153.54	
					G	11-127-4120-022-426-0000	EQUIPMENT REPAIR	198.11	
					G	11-226-4120-031-241-0000	EQUIP REPAIR BUDGET	1,847.77	
					G	11-252-4120-000-000-0000	EQUIP REPAIR	2,218.12	
					G	11-293-5110-022-000-0000	TEACHING SUPPLIES	551.05	
					X	21-122-4120-009-009-0000	INSTRUC EQUIP REPAIR	1,793.36	
					W	21-122-4120-010-010-0000	INSTRUC EQUIP REPAIR	3,529.19	
					H	21-122-4120-011-011-0000	INSTRUC EQUIP REPAIR	6,216.88	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	218.07	93,000.00
236625	01/12/2018	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.64	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.64	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.64	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.75	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.63	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	196.12	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	268.04	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	196.35	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.96	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.64	1,006.41
236626	01/12/2018	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
236627	01/12/2018	81600	WADDLES TIRE SERVICE		G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	600.00	600.00
236628	01/12/2018	81604	HEIDI WAGGONER		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	206.67	206.67
236629	01/12/2018	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	295.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	72.50	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	19.99	387.49
236630	01/12/2018	81764	WAYNE COUNTY COMMUNITY COL		G	11-411-8210-000-000-0000	OUTTRANS TUIT DUAL ENROLLMEN	1,589.20	1,589.20
236631	01/12/2018	81955	WAYNE COUNTY RESA		G	11-221-3110-001-759-7660	IN SERVICE	8,000.00	
					G	11-221-3110-001-759-7660	IN SERVICE	450.00	8,450.00
236632	01/12/2018	82971	MARY WICKENHEISER		G	11-226-3210-031-241-0000	TRAVEL & MILEAGE	12.47	12.47
236633	01/12/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	119.00	119.00
236634	01/12/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
236635	01/12/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	127.10	127.10
236636	01/12/2018	84912	WYANDOTTE FOOD SERVICE		G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	86.12	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	1,437.40	1,523.52
236637	01/12/2018	84926	WYANDOTTE RECREATION		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	250.00	250.00
236638	01/12/2018	84940	WYANDOTTE TEES		G	11-283-7910-000-000-0000	OTHER EXPENSE	215.00	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	355.50	570.50
236639	01/12/2018	85542	WILLIAM ZUNICH		X	21-217-2150-009-099-0000	VISION INS	122.00	122.00
236640	01/26/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,154.40	2,154.40
236641	01/26/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	41.88	
					G	11-261-7915-035-865-3400	TELEPHONES	153.38	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	855.84	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	855.42	1,906.52
236642	01/26/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	12.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236643	01/26/2018	11081	ABOVE ALL MASONRY & CONSTRUC		G	11-261-4111-031-000-0000	CONT SERV GRD ADMIN	1,100.00	1,100.00
236644	01/26/2018	11717	AERO FILTER, INC.		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	296.55	296.55
236645	01/26/2018	14189	AMERICAN LOCK & KEY		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	487.00	487.00
236646	01/26/2018	15972	SHERI ARMINIAK		G	11-113-5110-022-912-0000	PRINCIPAL SECRETARY RHS T/S	139.98	139.98
236647	01/26/2018	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	379.80	379.80
237183	03/09/2018	69584	STACEY SETSER		G	11-113-5110-022-917-0000	RHS OFFICES	21.96	21.96
237184	03/09/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	64.12	64.12
237185	03/09/2018	70206	RICH SIKORA, INC		H	21-122-5110-011-011-0000	JOB TEACH SUPP	1,083.95	1,083.95
237186	03/09/2018	70490	SKILLS USA VIRGINIA	11974 P	G	11-127-5110-022-582-5640	MACHINES TS	96.00	96.00
237187	03/09/2018	71087	SOUTHGATE FORD		W	21-271-4130-010-101-0000	CONT SERVICE	1,511.63	
					W	21-271-4130-010-101-0000	CHECK # 237187 VOIDED	(1,511.63)	0.00
237188	03/09/2018	72348	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	WH STATE TAX	4.80	4.80
237189	03/09/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	117.80	117.80
237190	03/09/2018	73552	PATRICK SUTKA		G	11-231-3220-000-000-0000	IN-SERVICE	214.40	214.40
237191	03/09/2018	73705	SYSCO DETROIT, LLC		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	114.59	114.59
237192	03/09/2018	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	132.54	132.54
237193	03/09/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	773.76	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,031.68	4,062.24
237194	03/09/2018	76705	THRUN LAW FIRM PC		G	11-231-3170-000-000-0000	LEGAL CONT SERV	588.00	
					G	11-231-3170-000-000-0000	LEGAL CONT SERV	1,225.00	
					G	11-231-3170-000-000-0000	LEGAL CONT SERV	612.50	2,425.50
237195	03/09/2018	76728	PHILIP TOCCO		G	12-451-2828-000-000-0000	ORS 3% REFUND	3,131.47	3,131.47
237196	03/09/2018	77428	TRINITY CARS, INC.	13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	808.50	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	4,862.00	5,670.50
237197	03/09/2018	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	8,038.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,381.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,171.75	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,171.75	13,762.50
237198	03/09/2018	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
237199	03/09/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,778.69	4,778.69
237200	03/09/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	155.45
237201	03/09/2018	78677	UTECH	14004 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	60.00	60.00
237202	03/09/2018	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
237203	03/09/2018	80602	KIMBERLY VOLLMERHAUSEN		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	46.03	46.03

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237204	03/09/2018	81518	WCTSA		G	11-261-3220-000-000-0000	IN SERVICE	50.00	50.00
237205	03/09/2018	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	194.13	194.13
237206	03/09/2018	81634	WARD'S NATURAL SCIENCE EST. L	12420 P	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	40.72	
				12420 P	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	572.46	
				12420 P	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	73.38	
				12420 P	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	45.01	731.57
237207	03/09/2018	81955	WAYNE COUNTY RESA		G	11-284-4270-000-000-0000	DATE PROCESS RENT	24,274.90	24,274.90
237208	03/09/2018	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	745.00	745.00
237209	03/09/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
237210	03/09/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
237211	03/12/2018	72348	STATE OF MICHIGAN		G	11-261-7910-000-000-0000	OTHER EXPENSE BGT	1,500.00	1,500.00
237212	03/12/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	41.88	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	877.90	919.78
237213	03/12/2018	71090	SOUTHGATE COMMUNITY SCHOOL		W	21-271-4130-010-101-0000	CONT SERVICE	1,511.63	1,511.63
237214	03/21/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,154.40	2,154.40
237216	03/21/2018	11059	A & R MUSIC CO	13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	9.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	47.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	219.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	41.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	221.40	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	3.50	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	6.20	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	17.99	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	98.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	36.30	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	49.00	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	68.00	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	47.00	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	6.25	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	37.30	906.94
237217	03/21/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	370.63	370.63
237218	03/21/2018	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	106.74	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	408.66	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	78.89	594.29
237219	03/21/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	57.75	69.75
237220	03/21/2018	11086	ACCO BRANDS	12100 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	145.20	
				12100 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	108.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				12100 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	108.90	
				12100 C	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	36.30	
					G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	312.00	
				12100 C	G	11-241-5113-035-864-3400	OFFICE SUPPLIES	72.60	
				12543 C	G	11-241-5113-035-865-3400	OFFICE SUPPLIES	72.60	
				12543 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	145.20	
				12100 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	72.60	
				12100 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	217.80	1,292.10
237221	03/21/2018	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.00	
					G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	124.00	764.00
237222	03/21/2018	13410	AMERICAN BRAIN TUMOR ASSOCIA		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	50.00	50.00
237223	03/21/2018	14189	AMERICAN LOCK & KEY	13822 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	80.00	80.00
237224	03/21/2018	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	70.50	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	66.64	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	200.94	338.08
237225	03/21/2018	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	549.97	549.97
237226	03/21/2018	17437	DEBBIE BARDONI		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	120.98	120.98
237227	03/21/2018	17961	LAURA BEGLEY		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	30.00	
					X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	106.93	136.93
237228	03/21/2018	17965	MARK BEHM		G	11-252-7910-031-000-0000	OTHER EXPENSE	250.00	250.00
237229	03/21/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,836.12	3,836.12
237230	03/21/2018	18293	BERNDT & ASSOCIATES, P.C.		G	12-451-0016-000-000-0000	GARNISHMENTS	145.00	145.00
237231	03/21/2018	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	51.40	51.40
237232	03/21/2018	20510	BUENAVISTA FOOD PRODUCTS INC		C	21-297-5610-000-000-9000	A LA CARTE FOOD	1,540.00	1,540.00
237233	03/21/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
237234	03/21/2018	22671	CARLETON FARM SUPPLY INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	288.63	288.63
237235	03/21/2018	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	1,013.56	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	175.01	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	130.12	1,318.69
237236	03/21/2018	24877	CITY OF WYANDOTTE		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	15,000.00	15,000.00
237237	03/21/2018	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	757.51	757.51
237238	03/21/2018	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	209.80
237240	03/21/2018	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	2,568.04	
					G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	780.82	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	3,930.58	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	1,720.71	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	972.53	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	3,649.36	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	7,108.87	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	4,210.55	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	12,475.24	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,000.85	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,692.17	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	258.21	
					H	21-261-3812-011-011-0000	UTILITY GAS	7,824.82	
					H	21-261-3812-011-011-0000	UTILITY GAS	973.77	49,166.52
237241	03/21/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	137.34	137.34
237242	03/21/2018	27874	CROWN TROPHY		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	1,837.50	1,837.50
237243	03/21/2018	27897	ROBERT CURTISS		G	11-113-5110-022-127-3060	TEACH SUPP RHS	93.45	93.45
237244	03/21/2018	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	9.27	9.27
237245	03/21/2018	29016	DEAF & HEARING IMPAIRED SERVI	14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,099.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	994.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,276.80	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	924.00	7,485.80
237246	03/21/2018	29310	DETROIT INSTITUTE FOR CHILDRE	14019 C	X	21-221-3130-009-099-0000	CONT SERVICES	1,975.33	1,975.33
237247	03/21/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,794.81	5,794.81
237248	03/21/2018	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	216.22	
					G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	64.89	281.11
237250	03/21/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,756.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,828.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	38,016.29	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	62,184.20
237251	03/21/2018	38841	GARY GARDEN		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	270.00	270.00
237252	03/21/2018	40329	GLOBAL GREEN SERVICE GROUP L		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	700.00	700.00
237253	03/21/2018	40738	GRETCHEN GRANICA		X	21-215-3210-009-099-0000	TRAVEL & MILEAGE	120.19	120.19

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237254	03/21/2018	43234	HELPING HANDS NURSE STAFFING	14013 P	X	21-213-3130-009-099-0000	DIANE JONES	2,434.50	
				14013 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	2,852.10	
				14013 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	481.50	
				14013 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	2,106.00	
				14020 P	X	21-213-3130-009-099-0000	DIANE JONES	2,589.75	
				14020 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	3,242.25	
				14020 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	864.00	
				14020 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	2,239.65	16,809.75
237255	03/21/2018	44062	HOMES OF OPPORTUNITY, INC.	14016 P	H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	90.00	
				14016 P	H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	127.50	
				14016 P	H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	60.00	277.50
237257	03/21/2018	44970	INA COMP	12349 C	G	11-118-5110-035-865-3400	TECHNOLOGY	3,592.00	
				12536 C	G	11-284-4120-000-000-0000	EQUIP REPAIR/MAINTEN	200.00	
				12350 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	13,260.00	
				12350 C	W	21-122-5115-010-101-0000	NEW CLASSRM SUPP DD	2,040.00	
				12350 C	X	21-122-5116-009-099-0000	TECHNOLOGY SUPP SXI	15,300.00	
				12350 C	X	21-122-5116-009-999-0000	TECHNOLOGY SUPP SCI	7,140.00	
				12350 C	W	21-122-5116-010-010-0000	TECHNOLOGY SUPP AI	12,240.00	
				12512 C	W	21-122-5116-010-010-0000	TECHNOLOGY SUPP AI	5,175.00	
				12512 C	W	21-122-5116-010-101-0000	TECHNOLOGY SUPP DD	2,070.00	
				12350 C	W	21-122-5116-010-101-0000	TECHNOLOGY SUPP DD	7,140.00	
				12350 C	H	21-122-5116-011-001-0000	TECHNOLOGY SUPP MCI	8,160.00	
				12350 C	H	21-122-5116-011-011-0000	TECHNOLOGY SUPP	11,220.00	87,537.00
237258	03/21/2018	44981	IDN-HARDWARE SALES INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,286.00	1,286.00
237259	03/21/2018	45180	INSTITUTE FOR EXCELLENCE IN ED		G	11-221-3220-000-000-0000	IN SERVICE	6,125.00	6,125.00
237260	03/21/2018	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,191.03	1,191.03
237263	03/21/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	178.82	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	5.69	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	34.18	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	37.38	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	15.19	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	28.49	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	38.15	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	26.56	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	4.73	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	1.99	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	44.77	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.12	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	59.82	

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	68.09	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	59.03	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	9.48	
				13838 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	13.84	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	22.77	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	18.31	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	37.98	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	22.53	743.92
237264	03/21/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		H	21-122-3220-011-011-0000	IN SERVICE	60.00	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	204.12	264.12
237265	03/21/2018	48125	SARAH JOHNS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	25.00	25.00
237266	03/21/2018	48159	NICOLE JOHNSON		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	8.18	8.18
237267	03/21/2018	48340	VERONICA JUAREZ		G	10-181-1918-000-000-0000	CHILD CARE	195.00	195.00
237268	03/21/2018	48901	K12 MEDIA		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	2,350.00	2,350.00
237269	03/21/2018	48916	KATHY KANE		G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	227.98	227.98
237270	03/21/2018	49189	NEVA KIRKSEY		G	11-112-3221-012-000-0000	MUSIC IN SERVICE WILSON	183.84	183.84
237271	03/21/2018	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	48.01	48.01
237272	03/21/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
237273	03/21/2018	50246	LANDMARK TOURS & TRAVEL		G	11-127-5110-022-520-5100	MARKETING T/S	8,424.00	8,424.00
237274	03/21/2018	50252	LANGUAGE LINE SERVICES		X	21-122-3110-009-009-0000	CONTRACTED SERIVCES	12.69	12.69
237275	03/21/2018	50769	LECKLER'S INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	703.20	703.20
237276	03/21/2018	50775	SAMANTHA LEE		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	42.86	42.86
237277	03/21/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	80.25	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	158.75	239.00
237278	03/21/2018	51024	SARAH ZACHARSKI		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	110.85	110.85
237280	03/21/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	54.04	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	152.28	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	33.73	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	49.71	
				13846 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	72.56	
				12549 C	G	11-284-5110-022-000-0000	SUPPLIES	29.16	
				13846 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	246.96	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	39.06	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	13.70	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	116.54	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	9.01	816.75
237281	03/21/2018	52194	MADISON SCHOOL INTERNAL ACCO		X	21-122-3220-009-009-0000	IN SERVICE	225.00	225.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237282	03/21/2018	52230	MSVMA	13922 P	G	11-113-7400-022-000-0000	MUSIC DUES & FEES RH	195.00	195.00
237283	03/21/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
237284	03/21/2018	52627	DANIEL MARKIECKI		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	390.00	390.00
237285	03/21/2018	52754	MARSHALL MUSIC COMPANY	13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	150.00	
				13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	16.80	
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	22.99	
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	5.56	
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	6.00	201.35
237286	03/21/2018	52755	ALICIA MARTIN		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	13.08	
					X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	34.88	47.96
237287	03/21/2018	53378	CATHY MCPHALL		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	25.00	25.00
237288	03/21/2018	54552	MICHIGAN DECA		G	11-127-5110-022-520-5100	MARKETING T/S	8,000.00	8,000.00
237289	03/21/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237290	03/21/2018	54940	MICHIGAN POLY SUPPLIES, INC.		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	1,991.86	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	2,104.80	4,096.66
237291	03/21/2018	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	13.08	13.08
237292	03/21/2018	56549	MELISSA MOHLMAN		G	11-331-5110-005-890-6010	TEACH SUPPLIES	89.96	89.96
237293	03/21/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,772.15	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,577.29	
					G	11-261-3830-005-000-0000	WATER MONROE	307.93	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	348.27	
					H	21-261-3820-011-011-0000	ELECTRICITY	11,418.66	
					H	21-261-3830-011-011-0000	WATER	458.46	18,894.10
237294	03/21/2018	59169	NEFF COMPANY	13937 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	492.15	
				13937 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	297.94	790.09
237295	03/21/2018	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	344.08	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	16.00	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	338.82	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	207.28	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	58.14	
				13848 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	95.60	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	308.90	1,368.82
237296	03/21/2018	59752	NICKY'S FOLDERS		G	11-111-5110-001-000-0000	GARF TEACH SUPP	502.50	502.50
237297	03/21/2018	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	13.90	13.90
237298	03/21/2018	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
237299	03/21/2018	61670	J.W. PEPPER & SON, INC.	13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	168.74	
				13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	46.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	209.99	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	150.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	355.94	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	35.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	135.22	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	33.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	40.00	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	10.90	1,184.79
237300	03/21/2018	61880	JONNEAL PETRAVICIUS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	200.00	
					G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	80.00	
					G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	125.00	
					G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	175.00	580.00
237301	03/21/2018	61904	MELISSA PETTY		G	11-118-3212-035-865-3400	HOME VISIT MILEAGE	16.08	16.08
237302	03/21/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,466.25	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,426.00	2,892.25
237303	03/21/2018	63522	KATHLEEN POWELL		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	64.31	64.31
237304	03/21/2018	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	35.65	
					X	21-213-5110-009-009-0000	NURSING SUPPLY	75.50	111.15
237305	03/21/2018	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	515.25	515.25
237306	03/21/2018	65580	RIEGLE PRESS INC	12490 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	44.31	44.31
237307	03/21/2018	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	111.24	
					G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	23.94	135.18
237308	03/21/2018	66996	ROOSEVELT HIGH SCHOOL		G	11-113-5110-022-904-0000	COUNSELING RHS TEACH SUPPLIES	480.00	480.00
237309	03/21/2018	67010	DAVE ROTHERMAL		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	540.00	540.00
237310	03/21/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
237311	03/21/2018	68004	SCHOOL OUTFITTERS	11790 C	G	11-111-5110-001-890-6010	TEACH SUPPLIES	1,999.95	1,999.95
237312	03/21/2018	68294	CONNIE SALYERS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	183.12	183.12
237313	03/21/2018	68305	SAM'S CLUB DIRECT		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	68.75	
					G	11-241-5113-035-865-3400	OFFICE SUPPLIES	13.76	
					G	11-241-5113-035-865-3400	OFFICE SUPPLIES	55.86	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	42.76	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	85.26	266.39
237314	03/21/2018	68395	ROSE SCHENDEL		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	225.00	
					G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	250.00	
					G	11-293-3110-022-000-0000	CHECK # 237314 VOIDED	(225.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-3110-022-000-0000	CHECK # 237314 VOIDED	(250.00)	0.00
237315	03/21/2018	69417	SECREST, WARDLE, LYNCH, HAMP		G	11-231-3170-000-000-0000	LEGAL CONT SERV	220.20	220.20
237316	03/21/2018	69423	SEHI COMPUTER PRODUCTS	12510 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	414.62	
				12448 C	G	11-113-5110-022-917-0000	RHS OFFICES	352.54	
				12484 C	G	11-113-6410-022-127-3060	EQUIP NEW	462.00	
				12510 C	G	11-127-5110-022-426-0000	CAREER RESOURCES T/S	443.60	
				12415 C	G	11-127-5110-022-537-5800	HEALTH TS	1,284.60	
				12448 C	G	11-222-5910-022-000-0000	COMPUTER SUPPLIES	66.85	
				12448 C	G	11-293-5910-022-000-0000	OFFICE SUPPLY	43.76	
				12496 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	184.00	
				12501 C	H	21-242-5910-011-000-0000	OFFICE SUPPLY	423.79	3,675.76
237317	03/21/2018	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
237318	03/21/2018	69833	SHAR MUSIC	13953 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	10.00	
				13953 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	60.00	70.00
237319	03/21/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	299.00	
				13850 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	22.64	321.64
237320	03/21/2018	70018	SHRED-IT DETROIT		G	11-283-5910-000-000-0000	OFFICE SUPPLY	110.54	110.54
237321	03/21/2018	70560	LLOYD SLAVEN	13940 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	125.00	125.00
237322	03/21/2018	71082	SOUND PLANNING		G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	474.04	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	474.04	948.08
237323	03/21/2018	72343	STATE OF MICHIGAN		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	132.00	132.00
237324	03/21/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2,107.89	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	553.76	2,661.65
237325	03/21/2018	73710	DANIEL SZYMANSKI		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	180.00	180.00
237326	03/21/2018	74198	JODI TAUCHER		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	50.75	50.75
237327	03/21/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	773.76	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,031.68	4,062.24
237328	03/21/2018	76712	TIERNEY BROTHERS, INC.	12423 C	G	11-111-5110-002-000-0000	JEFF TEACH SUPP	38.00	
				12530 C	G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING	112.70	
				12416 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	99.00	249.70
237329	03/21/2018	76753	TOWN CENTER, INC.	14010 C	H	21-122-6414-011-011-0000	CAPITAL OUTLAY	320.93	320.93
237330	03/21/2018	77431	TRINITY TRANSPORTATION GROUP	13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	328.00	
					G	11-113-7910-022-000-0000	OTHER EXPENSE	164.00	
					G	11-127-5110-022-520-5100	MARKETING T/S	656.00	1,148.00
237331	03/21/2018	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	8,708.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,234.00	

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				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,230.87	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,230.88	14,403.75
237332	03/21/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,778.69	4,778.69
237333	03/21/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	155.45
237334	03/21/2018	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.74	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.74	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.74	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.85	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.78	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	196.49	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	268.54	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	196.73	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	81.11	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.74	1,008.46
237335	03/21/2018	80354	LESLIE VICTOR		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	18.76	18.76
237336	03/21/2018	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	62.12	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	100.12	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,702.24
237337	03/21/2018	81617	JOHN WALLEN		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	45.00	45.00
237338	03/21/2018	81955	WAYNE COUNTY RESA	11991 P	G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	194.00	194.00
237339	03/21/2018	83001	KRYSTAL WILLIAMSON		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	119.63	119.63
237340	03/21/2018	84249	VALERIE WOELKERS		G	11-118-5113-035-865-3400	HOME VISIT MILEAGE	73.36	73.36
237341	03/21/2018	84250	WOLVERINE SPORTS	12491 P	G	11-113-5110-022-911-0000	PHYSICAL ED RHS TEAC	864.11	864.11
237342	03/21/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
237343	03/21/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
237344	03/21/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	287.61	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	157.82	445.43
237345	03/21/2018	85533	DEANNA ZOLLARS		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	3.64	3.64
237346	03/23/2018	27816	JOANNE CREEDEN		G	12-451-0016-000-000-0000	ADVANCE	275.00	275.00
237347	03/23/2018	48125	SARAH JOHNS		G	12-451-0016-000-000-0000	ADVANCE	296.00	296.00
237348	03/26/2018	41050	MARGARET GRANATA		G	12-451-0016-000-000-0000	ADVANCE	550.00	550.00
237349	03/26/2018	52230	MSVMA	13918	G	11-112-7400-012-000-0000	MUSIC DUES & FEES WI	195.00	195.00
237350	03/26/2018	70667	ELIZABETH SMUTNY		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	203.96	203.96
237351	03/29/2018	20074	TANYA BROOKS		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	138.75	138.75
237352	03/29/2018	68395	ROSE SCHENDEL		G	11-293-3110-022-000-0000	CONTRACT SERVICE COA	225.00	
					G	11-293-3110-022-000-0000	CONTRACT SERVICE COA	250.00	475.00

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237353	04/05/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	10,656.98	10,656.98
237354	04/05/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	291.89	291.89
237355	04/05/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	41.88	41.88
237356	04/05/2018	11062	AT & T		G	11-284-4270-000-000-0000	DATE PROCESS RENT	881.28	881.28
237357	04/05/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	369.64	369.64
237358	04/05/2018	11705	ADVANTAGE PEST CONTROL		H	21-213-5110-011-011-0000	NURSING SUPPLY	1,050.00	1,050.00
237359	04/05/2018	13023	ALLEGRA PRINT		C	21-297-4113-022-000-3100	PRINTING	250.00	250.00
237360	04/05/2018	13219	ALRO STEEL CORPORATION	12527 P	G	11-127-5110-022-582-5640	MACHINES TS	112.79	112.79
237361	04/05/2018	14189	AMERICAN LOCK & KEY		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	650.00	650.00
237900	06/01/2018	11086	ACCO BRANDS	12857 C	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	72.60	
				12931 C	G	11-241-5113-035-865-3400	OFFICE SUPPLIES	72.60	
				12909 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	108.90	
				12665 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	217.80	1,388.64
237901	06/01/2018	13023	ALLEGRA PRINT		G	11-127-5110-022-520-5100	MARKETING T/S	85.00	85.00
237902	06/01/2018	14189	AMERICAN LOCK & KEY	13822 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	314.00	314.00
237903	06/01/2018	14785	AMPLIFIED IT	12856 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	4,422.00	
				12827 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	3,500.00	7,922.00
237904	06/01/2018	15352	APPERSON, INC.	12936 C	G	11-113-5110-022-907-0000	LMC RHS TEACHING SUP	1,022.80	1,022.80
237905	06/01/2018	15359	APPLE COMPUTER INC	12937 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	19.00	
				12937 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	19.00	38.00
237906	06/01/2018	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	256.25	256.25
237907	06/01/2018	16511	AUNT MILLIE'S BAKERIES	12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	119.18	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	241.65	360.83
237908	06/01/2018	16513	AUTO VALUE	13825 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	36.78	36.78
237909	06/01/2018	16575	AUM		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	62.18	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	82.18	144.36
237910	06/01/2018	17225	B & H	12919 C	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	28.94	28.94
237911	06/01/2018	17347	JAMES BABODY		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	18.00	18.00
237912	06/01/2018	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	13.68	13.68
237913	06/01/2018	18285	ELISSA CUMISKEY		G	11-127-5110-022-520-5100	MARKETING T/S	302.00	
					G	11-127-5110-022-520-5100	MARKETING T/S	184.99	486.99
237914	06/01/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,925.10	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,773.49	8,698.59
237915	06/01/2018	18294	ADAM BERNAS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,459.20	2,459.20
237916	06/01/2018	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	69.65	69.65
237917	06/01/2018	19108	BLICK ART MATERIALS	12811 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	243.56	243.56

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237918	06/01/2018	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	367.33	367.33
237919	06/01/2018	20562	KEVIN BUTLER		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,800.00	1,800.00
237920	06/01/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
237921	06/01/2018	22670	JASON CARPENTER		G	11-113-5110-022-911-0000	PHYSICAL ED RHS TEACH SUPPLIES	125.06	125.06
237922	06/01/2018	23241	CENTER MEDICAL SUPPLY	C2873 C	X	21-213-5110-009-009-0000	NURSING SUPPLY	26.90	26.90
237923	06/01/2018	24807	PAUL CIARAVINO		G	11-127-5110-022-582-5640	MACHINES TS	16.99	16.99
237924	06/01/2018	27068	CONTRACT PAPER GROUP, INC.		G	12-171-0003-000-000-0000	INVENTORY TEACH SUP	2,063.20	2,063.20
237925	06/01/2018	28709	DATA IMAGE LLC	12889 C	G	11-111-5110-002-000-0000	JEFF TEACH SUPP	89.00	89.00
237926	06/01/2018	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,001.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,158.50	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,267.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,449.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	938.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	7,409.50
237927	06/01/2018	29251	RICKY DENNIS JR		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	3,788.80	3,788.80
237928	06/01/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,971.28	5,971.28
237929	06/01/2018	35987	FIDELITY SECURITY LIFE INSURANC		G	12-451-2152-000-000-0000	VISION INSURANCE	1,731.12	
					G	12-451-2152-000-000-0000	VISION INSURANCE	5,516.40	7,247.52
237930	06/01/2018	36730	FLINN SCIENTIFIC	12876 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	337.10	337.10
237931	06/01/2018	37137	FOLLETT SCHOOL SOLUTIONS, INC	12742 P	G	11-222-5310-001-000-0000	LIB BOOKS GAR	97.08	
				12742 C	G	11-222-5310-001-000-0000	LIB BOOKS GAR	211.29	
				12820 P	G	11-222-5310-002-000-0000	ELEMEDIA JEFFERSON	1,368.42	
				12743 C	G	11-222-5310-012-000-0000	LIB BOOKS WIL	133.71	
				12744 C	G	11-222-5310-012-000-0000	LIB BOOKS WIL	191.61	
				12824 C	G	11-222-5310-012-000-0000	LIB BOOKS WIL	30.78	
				12825 C	G	11-222-5310-022-000-0000	RHS MEDIA	33.21	
				12869 P	G	11-222-5310-022-000-0000	RHS MEDIA	299.04	2,365.14
237932	06/01/2018	37138	FOLLETT EDUCATIONAL SERVICES	12921 C	G	11-222-5410-022-000-0000	LIB PER NEWS RHS	191.64	191.64
237933	06/01/2018	37661	F P MAILING SOLUTIONS		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	135.00	135.00
237935	06/01/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,785.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,828.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	38,798.11	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,361.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,689.00	
					G	12-451-0070-000-000-0000	GLP 457	554.00	63,674.02
237936	06/01/2018	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	92.32	
				13834 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	628.96	721.28
237937	06/01/2018	38844	GARFIELD SCHOOL INTERNAL ACC		F	11-122-5110-001-113-0000	TEACH SUPPLIES PBS	615.83	615.83
237938	06/01/2018	38942	SPENCER GENRICH		G	11-113-3118-022-000-0000	MARCHING BAND C/S	420.46	420.46
237939	06/01/2018	40338	GLOW FISH		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	256.27	256.27
237940	06/01/2018	40741	ELIZABETH GRAY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,500.00	1,500.00
237941	06/01/2018	40742	ERIK GRAY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,500.00	1,500.00
237942	06/01/2018	41031	JOSEPH GREENE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,000.00	2,000.00
237943	06/01/2018	42380	DUANE HANSON		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	850.00	850.00
237944	06/01/2018	43234	HELPING HANDS NURSE STAFFING	14046 P	X	21-213-3130-009-099-0000	DIANE JONES	3,362.85	
				14046 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	3,594.60	
				14046 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	561.60	
				14046 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	1,731.15	9,250.20
237945	06/01/2018	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	814.00	814.00
237946	06/01/2018	43728	BRIANA HICKEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	30.96	30.96
237947	06/01/2018	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	9.89	
				13837 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	1.50	11.39
237948	06/01/2018	44334	HOUGHTON MIFFLIN		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	647.12	647.12
237949	06/01/2018	44970	INA COMP	12957 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	277.00	277.00
237950	06/01/2018	44981	IDN-HARDWARE SALES INC.		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	3,000.00	3,000.00
237951	06/01/2018	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	314.40	314.40
237952	06/01/2018	46931	J & S GARDENS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	120.00	120.00
237953	06/01/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	10.60	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	28.48	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	25.79	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	54.66	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	35.00	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	18.98	173.51
237954	06/01/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	1,235.09	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	91.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	91.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	224.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	149.56	1,791.39
237955	06/01/2018	49181	SARAH KING		W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	8.06	
					W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	7.19	
					W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	13.57	
					W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	80.87	109.69
237956	06/01/2018	49190	HEATHER KIRKWOOD	12942 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	169.99	169.99
237957	06/01/2018	49270	PAUL KORTE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,800.00	1,800.00
237958	06/01/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
237959	06/01/2018	50769	LECKLER'S INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	212.75	212.75
237960	06/01/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	195.50	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	144.25	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	191.50	531.25
237961	06/01/2018	51132	LIBERTY PLUMBING SUPPLY	13845 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	315.28	315.28
237962	06/01/2018	51205	KENNETH LAUB		G	11-281-5110-000-000-0000	TEACHING SUPPLIES	20.12	20.12
237964	06/01/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	81.60	
				13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	170.11	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	(37.25)	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	57.04	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	189.06	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	41.54	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	75.36	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(959.39)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(53.42)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(12.48)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(72.28)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	47.92	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	47.49	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.82	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	60.81	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	100.11	
				13846 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	204.35	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	27.92	1.31
237965	06/01/2018	52192	MADISON NATIONAL LIFE INSURAN		G	11-261-2110-000-000-0000	LIFE INSURANCE	1,678.28	
					G	11-261-2120-000-000-0000	LTD INSURANCE	6,176.27	7,854.55
237966	06/01/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
237967	06/01/2018	52627	DANIEL MARKIECKI		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	650.00	650.00
237968	06/01/2018	52778	LINDSAY MARZOUQ		F	11-122-3110-001-113-0000	CONT SERVICE PBS	118.02	118.02

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237969	06/01/2018	52779	GIDEON MASSENGILL		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,979.92	2,979.92
237970	06/01/2018	52784	GINA MATTHEWS		G	11-113-3118-022-000-0000	MARCHING BAND C/S	571.49	571.49
237971	06/01/2018	53183	DAWN MCBRIDE		F	11-122-3110-001-113-0000	CONT SERVICE PBS	137.69	137.69
237972	06/01/2018	53626	METRO DETROIT BUREAU OF SCH		G	11-213-5991-000-000-0000	SUPPLIES	35.00	
					G	11-283-3110-035-865-3400	PROF DEV NON INSTRUC STAFF	85.00	120.00
237973	06/01/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237974	06/01/2018	55240	MICHIGAN STATE UNIVERSITY-FFA		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	22.50	22.50
237975	06/01/2018	56006	MICHAEL MILLER		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	3,248.00	3,248.00
237976	06/01/2018	56546	MODERN SCHOOL SUPPLIES	12813 P	G	11-127-5110-022-580-5600	DRAFTING TS	713.03	713.03
237977	06/01/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	2,526.00	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	43.72	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	7,935.04	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	199.85	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	285.69	
					G	11-261-3830-012-000-0000	WATER WILSON	1,031.84	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,894.18	
					X	21-261-3830-010-009-0000	WATER-UTILITY	307.93	14,237.47
237978	06/01/2018	57993	STEPHANIE NAGY		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	137.29	137.29
237979	06/01/2018	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	250.92	
				13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	296.04	
				13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	275.00	
				13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	843.66	1,665.62
237980	06/01/2018	59747	NICHOLS		G	11-261-4120-012-000-0000	EQUIP REPAIR WILSON	511.70	
				13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	927.62	
				13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	205.72	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	102.86	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	54.71	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	205.72	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	688.46	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	218.84	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	922.04	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	205.72	4,043.39
237981	06/01/2018	59761	CURTIS A. NOLES		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	3,566.80	3,566.80
237983	06/01/2018	60016	OFFICE DEPOT		G	11-111-5110-001-000-0000	GARF TEACH SUPP	31.04	
					G	11-111-5110-001-000-0000	GARF TEACH SUPP	373.64	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	1,072.92	
				12747 P	G	11-127-5110-022-537-5800	HEALTH TS	567.88	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				12747 P	G	11-127-5110-022-537-5800	HEALTH TS	36.19	
				12747 P	G	11-127-5110-022-537-5800	HEALTH TS	3.98	
				12747 P	G	11-127-5110-022-537-5800	HEALTH TS	74.77	
				12747 P	G	11-127-5110-022-537-5800	HEALTH TS	20.98	
				12747 C	G	11-127-5110-022-537-5800	HEALTH TS	178.40	
					G	11-127-5110-022-580-5600	DRAFTING TS	19.99	
				12918 P	G	11-222-5310-022-000-0000	RHS MEDIA	4.20	
				12918 C	G	11-222-5310-022-000-0000	RHS MEDIA	32.59	
					G	11-252-6414-031-000-0000	EQUIPMENT NEW	3,003.97	5,420.55
237984	06/01/2018	61096	PAULETTE PASHENEE		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	60.00	60.00
237985	06/01/2018	61127	PAYROLL FORMS.COM		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	59.20	59.20
237986	06/01/2018	61642	PEARSON		H	21-122-5110-011-011-0000	JOB TEACH SUPP	298.92	298.92
237987	06/01/2018	61645	PEARSON CLINICAL ASESSMENT	12679 C	G	12-192-0000-000-000-0000	PRE PAID EXP INS	3,500.00	3,500.00
237988	06/01/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,466.25	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,598.50	3,064.75
237989	06/01/2018	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	45.36	45.36
237990	06/01/2018	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	515.25	515.25
237991	06/01/2018	64472	RAUPP BROS LANDSCRAPE CONTR		G	11-261-4111-022-000-0000	CONT SERV GRD RHS	2,135.00	2,135.00
237992	06/01/2018	64740	QUILL CORPORATION	12877 C	G	11-222-5113-022-000-0000	COMPUTER SUPPLIES	4.54	
				12877 C	G	11-222-5310-022-000-0000	RHS MEDIA	19.47	24.01
237993	06/01/2018	64748	RBC REFRIGERATION, INC		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	148.75	148.75
237994	06/01/2018	64770	SAMUEL RAMIREZ		G	11-113-3118-022-000-0000	MARCHING BAND C/S	832.75	
					G	11-113-3118-022-000-0000	MARCHING BAND C/S	832.75	
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	3,878.00	
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	3,878.00	9,421.50
237995	06/01/2018	66158	KELLY REYNOLDS		G	11-241-3210-022-000-0000	RHS TRAVEL & MILEAGE	88.29	88.29
237996	06/01/2018	66971	ROCKET ENTERPRISE INC.		G	11-261-4111-007-000-0000	CONT SERV GRD WASH	120.00	120.00
237997	06/01/2018	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00
237998	06/01/2018	66996	ROOSEVELT HIGH SCHOOL		G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	
					G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	
					G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	
					G	11-113-1241-022-000-0000	COMP PAY RHS	102.05	
					G	11-113-1241-022-000-0000	CHECK # 237998 VOIDED	(102.05)	
					G	11-113-1241-022-000-0000	CHECK # 237998 VOIDED	(102.05)	
					G	11-113-1241-022-000-0000	CHECK # 237998 VOIDED	(102.05)	
					G	11-113-1241-022-000-0000	CHECK # 237998 VOIDED	(102.05)	0.00
237999	06/01/2018	67015	JAMIE ROSSMAN		F	11-122-3110-001-113-0000	CONT SERVICE PBS	157.36	157.36
238000	06/01/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238002	06/01/2018	68305	SAM'S CLUB DIRECT		G	11-118-3220-035-864-3400	IN SERVICE	15.00	
				12845 C	G	11-222-5113-022-000-0000	COMPUTER SUPPLIES	82.72	
					G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	45.00	
					G	11-261-7410-000-000-0000	MEMBERSHIP DUES	15.00	
					G	11-284-3220-022-000-0000	IN SERVICE	45.00	
					G	11-331-5110-035-865-3400	TEACH SUPPLIES	36.99	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	63.28	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	138.36	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	84.76	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	239.90	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	336.72	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	198.56	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	23.68	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	168.71	
					W	21-241-3220-010-010-0000	IN SERIVCES	30.00	
					C	21-297-7410-022-000-3100	DUES	15.00	1,538.68
238003	06/01/2018	68673	SCHOLASTIC INC	12767 P	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	17,360.40	
				12767 P	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	180.00	
				12784 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	562.82	
				12791 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	1,199.01	19,302.23
238004	06/01/2018	68804	SCHOOL SPECIALTY INC.		G	11-111-5110-007-000-0000	WASH TEACH SUP	10.36	
				12878 C	G	11-222-5310-022-000-0000	RHS MEDIA	20.16	30.52
238005	06/01/2018	69423	SEHI COMPUTER PRODUCTS	12908 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	282.18	
				12860 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	643.84	
					G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	100.00	
				12831 C	G	11-252-6454-031-000-0000	EQUIP REPLACE	1,137.60	
				12832 C	G	11-283-5910-000-000-0000	OFFICE SUPPLY	106.12	
				12929 C	X	21-213-5110-009-009-0000	NURSING SUPPLY	298.68	2,568.42
238006	06/01/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	98.17	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	64.12	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(64.12)	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.06	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	70.10	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	37.22	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	64.12	301.67
238007	06/01/2018	70665	SMOKIES RESTAURANT & BAR		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	831.60	831.60
238008	06/01/2018	70673	SNAP-ON INDUSTRIAL	12669 P	G	11-127-5110-022-577-5500	AUTO SHOP TS	13.64	
				12669 C	G	11-127-5110-022-577-5500	AUTO SHOP TS	9,736.78	9,750.42
238009	06/01/2018	71082	SOUND PLANNING		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	288.00	288.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238010	06/01/2018	72758	GENE STEPHENS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	4,872.00	4,872.00
238011	06/01/2018	72955	ZACHARY STONER		F	11-122-5110-001-113-0000	TEACH SUPPLIES PBS	59.01	59.01
238012	06/01/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	307.80	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	4,161.95	4,469.75
238013	06/01/2018	73705	SYSCO DETROIT, LLC		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	119.66	119.66
238014	06/01/2018	74173	JENIFER TARDUCCI		C	20-161-0001-000-000-0000	TYPE A LUNCHES	41.30	41.30
238015	06/01/2018	74179	JASON TARRENCE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,000.00	2,000.00
238016	06/01/2018	74218	TAYLOR SCHOOL DISTRICT		X	21-271-3311-009-009-0000	HOMELESS TRANSPORTATION	126.00	126.00
238017	06/01/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,513.60
238018	06/01/2018	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	619.61	619.61
238019	06/01/2018	76694	AMANDA THOMAS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,300.00	1,300.00
238020	06/01/2018	76712	TIERNEY BROTHERS, INC.	12885 C	G	11-113-5110-022-905-0000	ENGLISH RHS TEACHING	112.70	
				12823 C	G	11-113-5110-022-911-0000	PHYSICAL ED RHS TEAC	105.97	218.67
238021	06/01/2018	77431	TRINITY TRANSPORTATION GROUP		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	322.50	
					G	11-231-5990-000-000-0000	PUBLIC RELATIONS	1,251.25	
					G	11-241-7911-022-000-0000	GRADUATION EXPENSE	820.00	2,393.75
238023	06/01/2018	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	9,880.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	2,177.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,410.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,410.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,410.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	301.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,451.25	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,467.37	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,531.87	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,531.88	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,467.38	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,451.25	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	301.00	55,890.00
238024	06/01/2018	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
238025	06/01/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,729.49	4,729.49
238026	06/01/2018	78470	SHANNON TYRYBON		G	11-113-3118-022-000-0000	MARCHING BAND C/S	1,142.99	1,142.99
238027	06/01/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	155.45

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238028	06/01/2018	78481	UPS		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	20.56	20.56
238029	06/01/2018	78677	UTECH		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	130.00	130.00
238030	06/01/2018	78735	ESTAVAN VASQUEZ		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,000.00	1,000.00
238031	06/01/2018	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.52	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.52	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.52	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.59	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.46	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	206.04	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	326.19	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	196.07	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.78	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.52	1,073.21
238032	06/01/2018	78999	KATHY VERDUCE		G	11-111-5110-002-000-0000	JEFF TEACH SUPP	841.50	
					G	11-111-5110-002-000-0000	JEFF TEACH SUPP	123.39	
					F	11-122-5110-002-113-0000	TEACH SUPPLIES PBS	76.92	1,041.81
238033	06/01/2018	81606	DAVID WAGGONER		G	11-113-3118-022-000-0000	MARCHING BAND C/S	1,036.85	1,036.85
238034	06/01/2018	81764	WAYNE COUNTY COMMUNITY COL		G	11-127-5110-022-537-5800	HEALTH TS	269.50	
					G	11-411-8210-000-000-0000	OUTTRANS TUIT DUAL ENROLLMEN	2,437.90	2,707.40
238035	06/01/2018	81955	WAYNE COUNTY RESA		G	11-284-4270-000-000-0000	DATE PROCESS RENT	1,640.70	1,640.70
238036	06/01/2018	82467	TINA WELLER		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	44.98	44.98
238037	06/01/2018	83016	WILSON MIDDLE SCHOOL		G	11-112-3220-012-000-0000	IN SERVICE	70.00	
					G	11-331-5110-012-890-6010	SUPPLIES	768.94	838.94
238038	06/01/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
238039	06/01/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
238041	06/01/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	348.00	
				13854 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	348.00	
				13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	348.00	
				13854 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	348.00	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	348.00	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	348.00	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	149.32	
				13854 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	348.00	
				13854 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	348.00	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	348.00	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	348.00	3,629.32
238042	06/01/2018	85206	CHRISTOPHER ZAJAS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,000.00	2,000.00
238043	06/15/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	15,587.27	15,587.27

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238044	06/15/2018	11058	APS WATER SERVICES CORP.	12660 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	3,078.95	3,078.95
238046	06/15/2018	11059	A & R MUSIC CO	13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	12.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	140.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	76.85	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	100.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	109.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	155.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	26.60	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	35.95	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	22.80	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	206.75	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	45.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	54.60	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	4.50	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	36.00	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	60.00	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	14.80	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	22.40	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	400.00	1,522.25
238047	06/15/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	372.99	372.99
238048	06/15/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	90.44	90.44
238049	06/15/2018	11062	AT & T		H	21-261-3410-011-011-0000	COMMUNICATIONS	40.41	40.41
238050	06/15/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	43.50	55.50
238051	06/15/2018	11704	ADVANTAGE ONE CREDIT UNION		G	12-451-0016-000-000-0000	GARNISHMENTS	329.94	329.94
238052	06/15/2018	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.00	640.00
238053	06/15/2018	13023	ALLEGRA PRINT		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	190.00	
					G	11-241-7911-022-000-0000	GRADUATION EXPENSE	1,980.30	
					C	21-297-4113-022-000-3100	PRINTING	180.00	
					C	21-297-4113-022-000-3100	PRINTING	250.00	2,600.30
238054	06/15/2018	13219	ALRO STEEL CORPORATION	12766 C	G	11-127-5110-022-582-5640	MACHINES TS	299.17	
					G	11-127-5110-022-582-5640	MACHINES TS	96.82	395.99
238055	06/15/2018	13236	WANDA ALVARADO		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	33.25	33.25
238056	06/15/2018	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	106.25	106.25
238057	06/15/2018	16511	AUNT MILLIE'S BAKERIES	12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	81.47	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	242.52	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	103.80	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	289.74	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	151.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	124.11	993.60
238058	06/15/2018	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	14.14	14.14
238059	06/15/2018	17438	CHRISTEN BARDONI		W	21-219-3220-010-010-0000	TUITION REIMB/CONTRACT	385.00	385.00
238060	06/15/2018	17490	BASS NOTE PRODUCTIONS	13960 P	G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RH	945.00	
				13960 P	G	11-113-6451-022-000-0000	CHECK # 238060 VOIDED	(945.00)	0.00
238061	06/15/2018	17961	LAURA BEGLEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	141.75	
					X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	69.98	211.73
238062	06/15/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,379.30	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,307.72	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,846.77	11,533.79
238063	06/15/2018	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	118.60	118.60
238064	06/15/2018	19335	DAWN BOOTH		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	66.00	66.00
238065	06/15/2018	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	90.91	90.91
238066	06/15/2018	19697	SUE BRENNAN		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	53.93	53.93
238067	06/15/2018	20518	BULK BOOKSTORE	12792 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	6,533.72	6,533.72
238068	06/15/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
238069	06/15/2018	23362	CHANNING BETE COMPANY, INC	12799 C	G	11-127-5110-022-537-5800	HEALTH TS	3,076.90	3,076.90
238070	06/15/2018	24807	PAUL CIARAVINO		G	11-127-5210-022-506-5040	HORTIC/BOTANY TEXTBOOKS	129.46	129.46
238071	06/15/2018	25256	ALLISON CLARKSON		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	38.97	38.97
235193	08/25/2017	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	561.08	561.08
235194	08/25/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	217.00	217.00
235195	08/25/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
235196	08/25/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	385.80	385.80
235197	08/25/2017	85542	WILLIAM ZUNICH		X	21-217-3210-009-009-0000	MILEAGE	335.45	335.45
235198	09/08/2017	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	359.10	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.34	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	661.30	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	39.85	1,149.59
235199	09/08/2017	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	106.54	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	407.56	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	82.88	596.98
235200	09/08/2017	13023	ALLEGRA PRINT		C	21-297-4113-022-000-3100	PRINTING	750.00	
					C	21-297-4113-022-000-3100	PRINTING	245.00	995.00
235201	09/08/2017	13027	ALL COURT FLOOR FINISHING INC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	3,780.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	12,100.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	2,400.00	18,280.00
235202	09/08/2017	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	50.00	50.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235203	09/08/2017	15974	ARROW MOTOR & PUMP, INCORP	13824 P	H	21-261-4120-011-011-0000	EQUIPMENT REPAIR	2,259.88	2,259.88
235204	09/08/2017	17465	BRIDGETTE BARTON		G	11-112-2150-012-000-0000	VISION INS	181.00	181.00
235205	09/08/2017	18381	BEST ASPHALT		B	41-455-6221-005-002-0000	MONROE BUILDING	4,500.00	4,500.00
235206	09/08/2017	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	317.26	317.26
235207	09/08/2017	23244	CENTER FOR THE COLLABORATE C	11407 C	G	11-111-5110-001-126-3060	TEACHING SUPPLIES	19,325.00	
				11407 C	G	11-111-5110-002-126-3060	TEACHING SUPPLIES	19,325.00	
				11407 C	G	11-111-5110-005-126-3060	TEACHING SUPPLIES	19,325.00	
				11407 C	G	11-111-5110-007-126-3060	TEACHING SUPPLIES	19,325.00	77,300.00
235208	09/08/2017	24877	CITY OF WYANDOTTE		G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	2,881.59	2,881.59
235209	09/08/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	583.50	
				13830 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	393.30	976.80
235210	09/08/2017	29290	DES MOINES STAMP MFG COMPAN		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	52.50	52.50
235211	09/08/2017	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
235212	09/08/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,580.14	6,580.14
235213	09/08/2017	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	388.28	388.28
235214	09/08/2017	35014	EMEDCO		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	91.39	91.39
235215	09/08/2017	35103	CRYSTAL ESKIN		G	11-241-3220-002-000-0000	JEFFERSON IN SERVICE	237.62	237.62
235216	09/08/2017	36708	FIRST AGENCY		G	11-293-3990-022-000-0000	INSURANCE	2,275.00	
					G	11-293-3990-022-000-0000	INSURANCE	11,600.00	13,875.00
235218	09/08/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,710.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,148.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	33,762.74	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,709.00	57,457.65
235219	09/08/2017	38837	GALLAGHER FIRE EQUIP	13833 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	224.79	
				13833 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	170.90	
				13833 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	85.68	
				13833 P	G	11-261-4112-032-000-0000	CONT SERV BLDG GARAG	26.45	
				13833 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	54.04	561.86
235220	09/08/2017	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	497.00	497.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235221	09/08/2017	43280	HERITAGE NEWSPAPERS	11374 C	G	11-231-3500-000-000-0000	ADVERTISEMENTS	106.50	
					G	11-231-3500-000-000-0000	ADVERTISEMENTS	1,000.00	
					G	11-231-3500-000-000-0000	ADVERTISEMENTS	501.00	1,607.50
235222	09/08/2017	43765	ROBERT HINDERER		G	11-127-2150-022-432-0000	VISION INS	171.00	
					G	11-127-2150-022-432-0000	VISION INS	171.00	342.00
235223	09/08/2017	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	354.71	354.71
235224	09/08/2017	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	8.99	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	62.30	71.29
235225	09/08/2017	44080	SAMANTHA HORNYAK		W	21-122-2150-010-010-0000	VISION INSURANCE	200.00	200.00
235226	09/08/2017	46880	J & G POLY SALES	13843 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	522.00	522.00
235228	09/08/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	55.99	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	3.99	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	151.01	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	26.61	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	41.54	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	25.63	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	351.50	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	72.13	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	11.47	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	35.10	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	37.17	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	24.74	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	7.69	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	45.52	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	27.75	917.84
235229	09/08/2017	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	86.42	86.42
235230	09/08/2017	48934	ELIZABETH KASTL		G	11-261-2150-022-000-0000	VISION INS	73.00	73.00
235231	09/08/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
235232	09/08/2017	50768	LEIGH'S GLASS COMPANY, INC.		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	1,100.00	1,100.00
235233	09/08/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	66.32	66.32
235234	09/08/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	29.22	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	165.89	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	33.24	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	294.53	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	106.93	629.81
235235	09/08/2017	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	2,658.57	
					H	21-231-3170-011-011-0000	LEGAL/AUDIT FEES	73.90	2,732.47

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235236	09/08/2017	52228	MSBO		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	283.00	283.00
235237	09/08/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
235238	09/08/2017	56550	MOLNAR ROOFING CO. INC.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	312.50	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	281.25	593.75
235240	09/08/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	3,733.75	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	15,895.65	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,020.73	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	68.51	
					G	11-261-3830-001-000-0000	WATER GARFIELD	136.22	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	165.05	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,460.32	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	11.80	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	106.27	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	39.64	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	30.71	22,668.65
235241	09/08/2017	57993	STEPHANIE NAGY		H	21-215-2150-011-011-0000	VISION INS	97.99	
					H	21-215-2150-011-011-0000	VISION INS	99.98	197.97
235243	09/08/2017	59747	NICHOLS	13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	669.68	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	200.00	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	448.80	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	150.00	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	738.48	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	446.61	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	286.52	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	493.54	
				13848 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	143.26	
					G	11-261-5910-035-864-3400	CUSTODIAL SUPPLIES	510.60	
					G	11-261-5910-035-864-3400	CUSTODIAL SUPPLIES	160.00	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	855.72	5,103.21
235244	09/08/2017	59774	CONNIE NORTON		G	11-111-2150-001-000-0000	VISION INS	19.00	
					G	11-111-2150-001-000-0000	VISION INS	127.00	
					G	11-111-2150-001-000-0000	VISION INS	127.00	273.00
235245	09/08/2017	59875	O.P. AQUATICS		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	331.00	331.00
235246	09/08/2017	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	233.01	233.01
235247	09/08/2017	61932	DEBBIE PICKERILL		X	21-242-2150-009-009-0000	VISION INS	35.00	35.00
235248	09/08/2017	63519	DELIA POWELL		H	21-124-2150-011-011-0000	VISION INS	200.00	
					H	21-124-2150-011-011-0000	VISION INS	45.00	245.00
235249	09/08/2017	63531	NANCY POWERS		X	21-219-2150-009-009-0000	VISION INS	54.98	54.98
235250	09/08/2017	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	46.21	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	44.64	90.85
235251	09/08/2017	64472	RAUPP BROS LANDSCRAPE CONTR		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	3,890.00	3,890.00
235252	09/08/2017	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	370.00	
				13841 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	1,374.70	
				13841 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	776.13	2,520.83
235253	09/08/2017	64789	LESLIE RAY		G	11-213-3190-000-000-0000	PHYSICALS	36.00	36.00
235254	09/08/2017	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	153.69	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	153.69	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	153.69	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	153.69	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	512.33	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	512.33	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	64.05	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	76.85	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	256.16	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	256.16	2,292.64
235255	09/08/2017	65583	RENAISSANCE LEARNING		G	11-112-5110-012-890-6010	TEACH SUPPLIES	4,826.00	4,826.00
235256	09/08/2017	66136	RESOURCES FOR EDUCATOR		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	509.00	509.00
235257	09/08/2017	66970	ROCHESTER 100 INC	13815 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	615.05	615.05
235258	09/08/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	799.62
235259	09/08/2017	68392	HENRY SCHEIN	13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	25.20	25.20
235260	09/08/2017	68668	SCHOLASTIC INC		G	11-111-5110-002-125-3060	TEACHING SUPPLIES	3,831.49	
					G	11-112-5110-012-890-6010	TEACH SUPPLIES	6,173.79	10,005.28
235261	09/08/2017	69580	SERVICES TO ENHANCE POTENTIA		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	240.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	160.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	270.00	670.00
235262	09/08/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	163.59	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	204.32	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	31.54	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	9.78	409.23
235263	09/08/2017	70713	SOLUTION TREE		G	11-221-3110-001-759-7660	IN SERVICE	10,400.00	10,400.00
235264	09/08/2017	71087	SOUTHGATE FORD		C	21-297-4114-022-000-3100	VEHICLE REPAIRS	37.35	37.35
235265	09/08/2017	71102	SOWASH VENTURES		G	11-221-3110-001-759-7660	IN SERVICE	7,246.62	7,246.62
235266	09/08/2017	71781	STAFF CONNECTIONS LLC	13872 C	X	21-222-3110-009-095-0000	CONT SERVICE PT	976.00	976.00
235267	09/08/2017	72951	STRATEGIC INTERVENTION SOLUT		G	11-221-3110-001-759-7660	IN SERVICE	4,800.00	4,800.00
235268	09/08/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,102.30	1,102.30
235269	09/08/2017	73502	SUPERIOR GROUNDCOVER INC		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	1,530.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	1,785.00	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	1,530.00	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	892.50	
					G	11-261-4113-031-000-0000	MT CARMEL RENOVATION	892.50	6,630.00
235270	09/08/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	122.34	122.34
235271	09/08/2017	73721	T-N-T TREE SERVICE INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	625.00	625.00
235272	09/08/2017	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	211.59	211.59
235273	09/08/2017	76705	THRUN LAW FIRM PC		G	11-231-3170-000-000-0000	LEGAL CONT SERV	5,337.00	5,337.00
235274	09/08/2017	77428	TRINITY CARS, INC.		X	21-271-3311-009-095-0000	ESY SUMMER BUS	1,496.00	1,496.00
235275	09/08/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,218.34	3,218.34
235276	09/08/2017	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.50	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.50	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.50	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.61	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.42	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	293.07	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	461.27	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	177.77	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.75	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.50	1,276.89
235277	09/08/2017	81600	WADDLES TIRE SERVICE		C	21-297-4114-022-000-3100	VEHICLE REPAIRS	960.00	960.00
235278	09/08/2017	81616	WALLACEBURG BOOKBIND & MFG C		G	11-112-5210-012-000-0000	TEXTBOOKS WIL	811.65	811.65
235279	09/08/2017	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	270.28	270.28
235280	09/08/2017	81752	JAMES WATSON		X	21-261-2150-010-009-0000	VISION INS	73.00	73.00
235281	09/08/2017	84872	WYANDOTTE ADMINISTRATOR AS		G	11-241-7410-022-000-0000	RHS MEMBERSHIP DUES	3,000.00	3,000.00
235282	09/08/2017	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	861.08	861.08
235283	09/08/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	117.00	117.00
235284	09/08/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
235285	09/08/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	52.72	
				13854 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	33.96	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	275.12	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	24.96	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	46.54	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	17.00	450.30
235286	09/08/2017	84912	WYANDOTTE FOOD SERVICE		G	11-221-3110-001-759-7660	IN SERVICE	80.36	80.36
235287	09/08/2017	84915	WYANDOTTE PUBLIC SCHOOL FOU		G	11-125-5110-001-686-6840	ESL SUPPLIES	575.00	575.00
235288	09/19/2017	46100	INTEGRATED DESIGNS, INC		B	41-453-3190-031-015-2015	2015 BOND ARCHITECTURAL FEES	7,056.00	7,056.00

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235289	09/19/2017	64744	QUINT PLUMBING & HEATING INC.		B	41-456-6220-005-015-2015	MONROE 2015 BOND	3,205.00	
					B	41-456-6220-005-015-2015	MONROE 2015 BOND	7,599.60	
					B	41-456-6220-005-015-2015	MONROE 2015 BOND	27,752.12	38,556.72
235290	09/22/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	13,446.86	
					G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,127.10	15,573.96
235291	09/22/2017	11054	A-1 MOWERS SALES & SERVICES		G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	235.00	235.00
235292	09/22/2017	11062	AT & T		G	11-261-7915-035-864-3400	TELEPHONES	41.03	41.03
235293	09/22/2017	11067	AARON HINES PERCUSSION		G	11-113-3118-022-000-0000	MARCHING BAND C/S	1,028.49	1,028.49
235294	09/22/2017	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	43.25	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	79.25
235295	09/22/2017	11081	ABOVE ALL MASONRY & CONSTRUC		B	41-455-6221-010-091-0000	BLDG TLC	7,000.00	7,000.00
235296	09/22/2017	11086	ACCO BRANDS	11525 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	145.20	
				11525 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	217.80	363.00
235297	09/22/2017	11091	ACHIEVE 3000	11557 C	G	11-125-5110-012-890-6010	TEACH SUPPLIES	3,650.00	3,650.00
235298	09/22/2017	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	600.00	600.00
235299	09/22/2017	13023	ALLEGRA PRINT		G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	18.00	18.00
235300	09/22/2017	14189	AMERICAN LOCK & KEY	13822 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	425.00	425.00
235301	09/22/2017	15359	APPLE COMPUTER INC	11460 C	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	171.00	171.00
235302	09/22/2017	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	150.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	300.00	450.00
235303	09/22/2017	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	86.36	
				13825 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	38.28	124.64
235304	09/22/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	13.98	13.98
235305	09/22/2017	17353	KRISTIN BAIN		G	11-111-2150-005-000-0000	VISION INS	118.00	
					G	11-111-2150-005-000-0000	VISION INS	10.00	
					G	11-111-2150-005-000-0000	VISION INS	10.00	138.00
235306	09/22/2017	17434	KATHERINE BARBOUR		G	11-113-5110-022-125-3060	TEACH SUPP TUTORING DAY	49.74	49.74
235307	09/22/2017	19108	BLICK ART MATERIALS	11452 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	814.45	814.45
235308	09/22/2017	19670	KATHARINE BRADD		X	21-122-3220-009-099-0000	IN SERVICE SXI	124.12	124.12
235309	09/22/2017	19692	BREAKOUT, INC	11435 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	2,500.00	2,500.00
235310	09/22/2017	19696	MARY ELLEN BRESNAHAN		G	12-451-0016-000-000-0000	ADVANCE	460.00	460.00
235312	09/22/2017	21459	CDW GOVERNMENT INC	13808 C	G	11-111-5110-001-890-6010	TEACH SUPPLIES	1,107.70	
				13804 C	G	11-111-5110-001-890-6010	TEACH SUPPLIES	12,616.00	
				13804 C	G	11-111-5110-002-890-6010	TEACH SUPPLIES	12,948.00	
				13808 C	G	11-111-5110-002-890-6010	TEACH SUPPLIES	1,136.85	

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				13808 C	G	11-111-5110-005-890-6010	TEACH SUPPLIES	1,136.85	
				13804 C	G	11-111-5110-005-890-6010	TEACH SUPPLIES	12,948.00	
				13804 P	G	11-111-5110-007-890-6010	TEACH SUPPLIES	2,256.00	
				13804 C	G	11-111-5110-007-890-6010	TEACH SUPPLIES	10,692.00	
				13808 C	G	11-111-5110-007-890-6010	TEACH SUPPLIES	1,136.85	
				13808 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	78,967.35	
				13804 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	26,940.00	
				13804 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	61,152.00	
				13804 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	381,024.00	604,061.60
235313	09/22/2017	23238	CENTER FOR EDUCATIONAL LEAD		G	11-221-3110-001-759-7660	IN SERVICE	7,300.00	7,300.00
235314	09/22/2017	23256	WALT CERULLA		G	11-261-5992-035-864-3400	BUILDING MAINTENANCE	36.50	36.50
235315	09/22/2017	24601	KARIN CHOLETTE		G	11-241-2150-007-000-0000	VISION INS	70.00	70.00
235316	09/22/2017	24877	CITY OF WYANDOTTE		G	11-284-4270-000-000-0000	DATE PROCESS RENT	1,200.00	1,200.00
235317	09/22/2017	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	750.68	750.68
235318	09/22/2017	26003	COMCAST		H	21-261-3410-011-011-0000	COMMUNICATIONS	104.90	104.90
235319	09/22/2017	27912	CYNMAR, LLC		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	631.40	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	9.63	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	4.27	645.30
235320	09/22/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	43.82	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	16.36	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	51.27	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	25.08	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	14.03	150.56
235321	09/22/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	196.65	
				13830 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	825.38	1,022.03
235322	09/22/2017	29024	COLLEEN DECKER		X	21-219-2150-009-009-0000	VISION INS	95.00	95.00
235323	09/22/2017	29095	DELTA FOREMOST CHEMICAL COR	13831 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	296.14	296.14
235324	09/22/2017	29290	DES MOINES STAMP MFG COMPAN		G	11-113-5110-022-912-0000	PRINCIPAL SECRETARY RHS T/S	69.55	69.55
235325	09/22/2017	30165	DISCOVERY EDUCATION, INC.	11392 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	5,279.60	5,279.60
235326	09/22/2017	31893	DYNAVOX-MAYER-JOHNSON	11429 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	1,197.00	1,197.00
235327	09/22/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,580.14	6,580.14
235328	09/22/2017	31938	EKS SERVICES INC		G	11-261-3220-000-000-0000	IN SERVICE	1,590.00	
					G	11-261-3220-000-000-0000	IN SERVICE	1,200.00	2,790.00
235329	09/22/2017	35064	EPES SOFTWARE		G	11-113-5110-022-912-0000	PRINCIPAL SECRETARY RHS T/S	126.00	126.00
235330	09/22/2017	35078	EQUIPMENT MATERIAL SALES, LLC.		G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	50.00	50.00
235331	09/22/2017	36716	DEANNA FISHER		G	11-252-3110-031-000-0000	CONT SERVICES	48.95	48.95
235332	09/22/2017	37667	FREEPORT STONE & SUPPLY COMF		G	11-261-5911-001-000-0000	GROUND SUPPLY GARF	15.50	15.50

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235333	09/22/2017	37678	BRIANNA FRITZ		W	21-122-3220-010-001-0000	IN SERVICE MCI	165.00	165.00
235335	09/22/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,710.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,198.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	34,962.50	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,739.00	58,537.41
235336	09/22/2017	38838	GANDOL DOORS & HARDWARE		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	1,389.85	1,389.85
235337	09/22/2017	39990	GARY P. GILROY PUBLICATIONS, I		G	11-113-3118-022-000-0000	MARCHING BAND C/S	1,500.00	1,500.00
235338	09/22/2017	40327	GLOBAL COMPLIANCE NETWORK, I	11455 C	G	11-213-3190-000-000-0000	PHYSICALS	1,200.00	1,200.00
235339	09/22/2017	41020	SANDRA GREEN		G	12-451-0016-000-000-0000	ADVANCE	550.00	550.00
235340	09/22/2017	42174	HPS		G	11-111-6450-001-000-0000	FURNITURE REPLACE	7,063.00	7,063.00
235341	09/22/2017	42948	MICHAEL HAUCH		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	842.23	842.23
235342	09/22/2017	43289	HESS PRINTING		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	416.50	416.50
235343	09/22/2017	43728	BRIANA HICKEY		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	51.21	51.21
235344	09/22/2017	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	2.06	
				13837 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	2.96	5.02
235345	09/22/2017	44078	HORIZON SOFTWARE INTERNATIO		C	21-297-4140-022-000-3100	SOFTWARE	495.00	495.00
235346	09/22/2017	44334	HOUGHTON MIFFLIN		G	11-221-3110-001-758-7660	IN SERVICE	11,550.00	11,550.00
235347	09/22/2017	44344	HOUGHTON MIFFLIN	11074 C	G	11-221-3110-001-759-7660	IN SERVICE	15,400.00	15,400.00
235348	09/22/2017	44734	THE HUNTINGTON NATIONAL BANK		G	11-512-7320-000-000-0000	AGENT FEES	75.00	75.00
235349	09/22/2017	44981	IDN-HARDWARE SALES INC.		W	21-122-4112-010-010-0000	CONT SERVICES	2,768.00	
					W	21-122-4112-010-010-0000	CONT SERVICES	2,766.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	2,806.00	8,340.00
235350	09/22/2017	45168	INNOVATIVE LEARNING CONCEPTS	C1477 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	602.64	602.64
235351	09/22/2017	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	668.63	668.63
235352	09/22/2017	46100	INTEGRATED DESIGNS, INC		G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	1,120.00	1,120.00
235353	09/22/2017	46710	IXL LEARNING	11453 C	G	11-113-6410-022-126-3060	EQUIP NEW	6,600.00	6,600.00
235355	09/22/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	15.64	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	18.99	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	6.17	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	48.43	

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				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.29	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	34.38	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.98	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	34.74	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	21.75	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.14	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	7.58	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	3.84	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	22.72	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	20.88	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	10.52	292.05
235356	09/22/2017	48165	JOHNSON CONTROLS INC		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	520.00	520.00
235357	09/22/2017	48169	DON JOHNSTON	C1481 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	1,509.84	1,509.84
235358	09/22/2017	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	1,000.00	1,000.00
235359	09/22/2017	48921	JOHN KANEKO		G	11-112-2150-012-000-0000	VISION INS	200.00	200.00
235360	09/22/2017	49034	STACY KELLER		G	11-241-5113-035-864-3400	OFFICE SUPPLIES	200.00	200.00
235361	09/22/2017	49188	LORI KIRBY		X	21-219-2150-009-009-0000	VISION INS	73.00	73.00
235362	09/22/2017	49214	KLEEN SLATE		G	11-112-5110-012-000-0000	WIL TEACH SUP	962.68	962.68
235363	09/22/2017	49532	LESLIE KRAJEWSKI		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	45.97	45.97
235364	09/22/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
235365	09/22/2017	50231	ROBERT LAKOMY		G	11-261-2150-001-000-0000	VISION INS	136.30	136.30
235366	09/22/2017	50234	LAKE SHORE SERVICES INC		G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	12,990.00	12,990.00
235367	09/22/2017	50238	JULIE LAPINSKI		G	11-111-2150-002-000-0000	VISION INS	200.00	200.00
235368	09/22/2017	50421	CHRISTOPHER LAURA		X	21-122-3220-009-009-0000	IN SERVICE	209.99	209.99
235369	09/22/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	148.64	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	87.92	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	56.96	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	188.00	481.52
235370	09/22/2017	51142	LIFETOUCH NATIONAL SCHOOL STU		G	11-111-5110-005-000-0000	MON TEACH SUPP	568.92	568.92
235371	09/22/2017	51228	LYNDA LOPEZ		C	20-161-0001-000-000-0000	TYPE A LUNCHES	18.70	18.70
235372	09/22/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	81.59	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	35.97	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	39.87	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	709.62	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	3.66	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	230.81	
				13846 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	68.81	

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	278.77	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	152.44	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	272.75	1,874.29
235373	09/22/2017	52194	MADISON SCHOOL INTERNAL ACCO		X	21-122-3220-009-009-0000	IN SERVICE	990.00	990.00
235374	09/22/2017	52226	MSBOA STATE OFFICE		G	11-113-7400-022-000-0000	MUSIC DUES & FEES RHS	375.00	375.00
235375	09/22/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
235376	09/22/2017	52257	MACKINAW ADMINISTRATORS, LLC		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	2,283.00	2,283.00
235377	09/22/2017	52433	MAKE MUSIC, INC.		G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	260.00	260.00
235378	09/22/2017	52755	ALICIA MARTIN		X	21-122-3220-009-099-0000	IN SERVICE SXI	194.74	194.74
235379	09/22/2017	52764	LAURA MASLAR		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	258.92	258.92
235380	09/22/2017	52769	MARSHALL MUSIC		G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RHS	18,227.00	18,227.00
235381	09/22/2017	53302	MCGRAW-HILL SCHOOL EDUCATI	11558 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	306.74	306.74
235382	09/22/2017	53555	MECHANICAL SHEET METAL CO		H	21-261-4112-011-011-0000	CONT SERV BLDGS	350.00	350.00
235383	09/22/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	61.62	61.62
235384	09/22/2017	55680	MIDWEST HARDWOOD FLOORS & M		G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	1,800.00	
					B	41-455-6221-010-091-0000	BLDG TLC	1,800.00	3,600.00
235385	09/22/2017	56134	JULIANNE MITCHELL		H	21-219-2150-011-001-0000	VISION INS	44.00	44.00
235386	09/22/2017	56135	MITCHELL 1	11496 C	G	11-127-5110-022-577-5500	AUTO SHOP TS	1,461.41	1,461.41
235387	09/22/2017	56550	MOLNAR ROOFING CO. INC.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.08	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	572.23	1,212.31
235388	09/22/2017	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
235939	11/03/2017	77434	TRINITY INC	13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,386.75	28,170.50
235940	11/03/2017	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
235941	11/03/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,202.52	3,202.52
235942	11/03/2017	77457	JAKE TYRNA		G	11-113-3118-022-000-0000	MARCHING BAND C/S	350.00	350.00
235943	11/03/2017	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.64	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.64	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.64	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.75	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	392.26	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	296.07	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	216.81	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.96	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.64	1,251.04
235944	11/03/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	38.64	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	39.87	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,618.51
235945	11/03/2017	81955	WAYNE COUNTY RESA		G	11-221-3110-001-759-7660	IN SERVICE	800.00	800.00
235946	11/03/2017	82530	JOHN WERY		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,648.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	200.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	707.50	2,555.50
235947	11/03/2017	82941	WEST MUSIC		G	11-111-5914-001-000-0000	MUSIC SUPPLIES GARFIELD	6.99	
					G	11-111-5914-001-000-0000	MUSIC SUPPLIES GARFIELD	14.95	
					G	11-111-5914-005-000-0000	MUSIC SUPPLIES MONROE	15.60	
					G	11-111-5914-005-000-0000	MUSIC SUPPLIES MONROE	30.00	67.54
235948	11/03/2017	82985	DENISE WILKE		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	150.54	150.54
235949	11/03/2017	82992	W W WILLIAMS		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	325.00	325.00
235950	11/03/2017	83024	JOHN WINEGARDEN		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
235951	11/03/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
235952	11/03/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
235953	11/03/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	20.11	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	138.36	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	49.60	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	93.39	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	68.08	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	335.61	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	77.17	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	24.09	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	166.80	973.21
235954	11/03/2017	84912	WYANDOTTE FOOD SERVICE		G	11-297-7911-035-864-3400	FOOD THAT EXCEED REIMB	334.80	
					G	11-351-5111-035-000-0000	CHILDCARE SNACKS	114.00	
					G	11-351-5111-035-000-0000	CHILDCARE SNACKS	256.15	
					G	11-297-7911-035-864-3400	CHECK # 235954 VOIDED	(334.80)	
					G	11-351-5111-035-000-0000	CHECK # 235954 VOIDED	(114.00)	
					G	11-351-5111-035-000-0000	CHECK # 235954 VOIDED	(256.15)	0.00
235955	11/03/2017	84915	WYANDOTTE PUBLIC SCHOOL FOU		C	20-161-0001-000-000-0000	TYPE A LUNCHES	16.00	16.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235956	11/03/2017	85540	JOSEPH ZULEWSKI		C	21-297-6454-022-000-3100	EQUIP REPLACEMENT	700.00	
					C	21-297-6454-022-000-3100	EQUIP REPLACEMENT	980.00	1,680.00
235957	11/17/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	10,884.45	10,884.45
235958	11/17/2017	11059	A & R MUSIC CO		G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	5,291.30	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	3,722.95	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	(167.40)	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	21.00	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	14.70	
					G	11-112-5914-012-000-0000	CHECK # 235958 VOIDED	(5,291.30)	
					G	11-113-5914-022-000-0000	CHECK # 235958 VOIDED	(3,722.95)	
					G	11-113-5914-022-000-0000	CHECK # 235958 VOIDED	167.40	
					G	11-113-5914-022-000-0000	CHECK # 235958 VOIDED	(21.00)	
					G	11-113-5914-022-000-0000	CHECK # 235958 VOIDED	(14.70)	0.00
235959	11/17/2017	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.92	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	369.36	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	40.19	499.47
235960	11/17/2017	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	106.67	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	407.66	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	78.80	593.13
235961	11/17/2017	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	22.50	34.50
235962	11/17/2017	11082	ABSOLUTE QUALITY INC		G	11-261-4111-022-000-0000	CONT SERV GRD RHS	110.00	110.00
235963	11/17/2017	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	600.00	600.00
235964	11/17/2017	12537	JEFF WELLER		G	11-113-2150-022-000-0000	VISION INS	200.00	200.00
235965	11/17/2017	13023	ALLEGRA PRINT		C	21-297-4113-022-000-3100	PRINTING	245.00	245.00
235966	11/17/2017	13236	WANDA ALVARADO		G	11-214-3210-022-382-8010	MILEAGE	19.15	19.15
235967	11/17/2017	15152	ANDYMARK, INC.	C1661 C	G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	143.73	143.73
235968	11/17/2017	16511	AUNT MILLIE'S BAKERIES		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	241.48	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,369.05	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	98.55	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	38.44	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	277.50	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	201.48	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	39.48	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	233.94	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	163.56	2,663.48
235969	11/17/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	49.99	49.99
235970	11/17/2017	17370	DEREK BALL		G	11-261-2150-022-000-0000	VISION INS	44.00	44.00

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District: WY-Wyandotte Schools

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235971	11/17/2017	17952	KAREN BEESLEY		G	11-213-3210-000-000-0000	TRVL MILEAGE	121.10	121.10
235972	11/17/2017	17961	LAURA BEGLEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	83.30	83.30
235973	11/17/2017	18270	BENZ MICROSCOPE OPTICS CENTE		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	2,775.00	2,775.00
235974	11/17/2017	18285	ELISSA CUMISKEY		G	11-127-5110-022-520-5100	MARKETING T/S	1,914.90	1,914.90
235975	11/17/2017	18289	BERESFORD COMPANY		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	66.16	66.16
235976	11/17/2017	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,602.86	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,912.36	8,515.22
235977	11/17/2017	18501	AMY BIAS		H	21-122-2150-011-011-0000	VISION INS	108.00	108.00
235978	11/17/2017	19108	BLICK ART MATERIALS	C1170 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	130.89	
				C1652 P	G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	1,260.70	1,391.59
235979	11/17/2017	19694	ESTELLE BRESNAHAN		G	11-111-2150-002-000-0000	VISION INS	200.00	200.00
235980	11/17/2017	20104	ANGELA BRUNER		G	11-111-2150-007-000-0000	VISION INS	185.25	
					G	11-111-2150-007-000-0000	VISION INS	79.98	265.23
235981	11/17/2017	21464	CEO IMAGING SYSTEMS, INC.	11945 C	G	11-252-3110-031-000-0000	CONT SERVICES	2,263.00	2,263.00
235982	11/17/2017	21470	CTS COMPANIES		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	586.00	586.00
235983	11/17/2017	23238	CENTER FOR EDUCATIONAL LEAD		G	11-221-3110-001-759-7660	IN SERVICE	7,300.00	7,300.00
235984	11/17/2017	23256	WALT CERULLA		G	11-261-5992-035-864-3400	BUILDING MAINTENANCE	64.32	64.32
235985	11/17/2017	23359	MARGHERITA CHAMI		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	20.33	20.33
235986	11/17/2017	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	755.63	755.63
235987	11/17/2017	25600	COCHRANE SUPPLY & ENGINEERI		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	718.92	718.92
235988	11/17/2017	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	209.80
235989	11/17/2017	27061	CONSTELLATION NEWENERGY - G		G	11-351-5514-035-000-0000	UTILITIES	124.38	124.38
235990	11/17/2017	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	234.87	234.87
235991	11/17/2017	28655	D J CONLEY		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	6,159.40	6,159.40
235992	11/17/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	305.60	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	31.45	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	325.99	663.04
235993	11/17/2017	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,487.50	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,645.00	3,132.50
235994	11/17/2017	29095	DELTA FOREMOST CHEMICAL COR	13831 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	305.56	305.56
235995	11/17/2017	29290	DES MOINES STAMP MFG COMPAN		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	110.70	110.70
235996	11/17/2017	31386	JACKIE DOYLE		G	11-212-2150-022-000-0000	VISION INS	200.00	200.00
235997	11/17/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,623.00	6,623.00
235998	11/17/2017	33105	EDGENUITY	11258 C	G	11-221-5110-000-000-3660	SUPPLIES EARLY LIT 35a(5)	46,500.00	46,500.00
235999	11/17/2017	33420	ELECTROCOMM-MICHIGAN, INC	11697 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	1,220.96	1,220.96

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236000	11/17/2017	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	378.01	378.01
236001	11/17/2017	35120	KELLY EVANOFF		G	11-111-2150-007-000-0000	VISION INS	139.00	139.00
236002	11/17/2017	35931	LAUREN FEIGEL		W	21-241-3210-010-010-0000	TRAVEL & MILEAGE	37.34	37.34
236003	11/17/2017	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	90.44	90.44
236004	11/17/2017	36728	FLOCABULARY, LLC	C1684 C	G	11-112-5110-012-890-6010	TEACH SUPPLIES	2,000.00	2,000.00
236006	11/17/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	5,708.60	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,173.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	35,043.59	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,387.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	59,319.10
236007	11/17/2017	38837	GALLAGHER FIRE EQUIP	13833 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	1,169.77	1,169.77
236008	11/17/2017	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	162.50	162.50
236009	11/17/2017	40723	GRAINGER	13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	357.50	
				13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	642.50	
				13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	649.70	1,649.70
236010	11/17/2017	40738	GRETCHEN GRANICA		X	21-215-3210-009-099-0000	TRAVEL & MILEAGE	32.09	32.09
236011	11/17/2017	41430	GROSSE ILE LAWN SPRINKLER, IN		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	40.00	40.00
236012	11/17/2017	42231	ARCHIE HAMILTON		G	11-261-2150-001-000-0000	VISION INS	123.50	123.50
236013	11/17/2017	42948	MICHAEL HAUCH		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	119.03	119.03
236014	11/17/2017	43264	TERESA HENSLER		X	21-122-3220-009-009-0000	IN SERVICE	25.00	25.00
236015	11/17/2017	43267	CHRISTINE HENSLEY		G	11-232-3220-031-000-0000	IN SERVICE	133.75	
					G	11-232-3220-031-000-0000	IN SERVICE	7.00	140.75
236016	11/17/2017	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	412.75	412.75
236017	11/17/2017	44075	HOODS	13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	100.19	100.19
236018	11/17/2017	44986	IMAGINE LEARNING, INC.	11625 C	G	11-125-5110-012-890-6010	TEACH SUPPLIES	10,000.00	10,000.00
236019	11/17/2017	44989	INDEPENDENT COMMUNITY CARE S	13969 C	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	396.00	396.00
236020	11/17/2017	45169	INNOVATIVE MAILING SOLUTIONS I		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	405.00	
				11888 C	G	11-252-6454-031-000-0000	EQUIP REPLACE	4,050.00	4,455.00
236021	11/17/2017	45180	INSTITUTE FOR EXCELLENCE IN ED		G	11-221-3220-000-000-0000	IN SERVICE	6,125.00	6,125.00
236022	11/17/2017	46118	INTERNATIONAL RADIANT, INC.		G	11-261-4112-032-000-0000	CONT SERV BLDG GARAG	2,400.00	2,400.00
236024	11/17/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	22.38	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	29.30	
				13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	4.26	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	64.18	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	23.82	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	34.93	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	3.80	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	28.43	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	31.08	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	1.89	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	15.65	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	29.52	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	96.23	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	140.02	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	17.09	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	70.60	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	96.39	709.57
236025	11/17/2017	48165	JOHNSON CONTROLS INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	2,100.00	2,100.00
236026	11/17/2017	48912	DIANE KAIP		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	22.13	22.13
236027	11/17/2017	48937	BRIAN KARAPUZ		W	21-124-2150-010-010-0000	VISION INS	35.00	35.00
236028	11/17/2017	49024	LAUREN KEDDLE		H	21-122-2150-011-011-0000	VISION INS	143.00	143.00
236029	11/17/2017	49036	ANN MARIE KELLY		G	11-212-2150-022-000-0000	VISION INS	200.00	200.00
236030	11/17/2017	49162	JUSTIN KEYES		G	11-125-5110-001-759-7660	TEACH SUPPLIES	50.00	50.00
236031	11/17/2017	49188	LORI KIRBY		X	21-219-2150-009-009-0000	VISION INS	175.00	175.00
236032	11/17/2017	49276	PAMELA KOWALEWSKI		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	96.30	96.30
236033	11/17/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
236034	11/17/2017	50252	LANGUAGE LINE SERVICES		H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	25.36	25.36
236035	11/17/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	35.36	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	47.84	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	145.04	380.24
236036	11/17/2017	50810	ERIN LESKO		X	21-217-3210-009-009-0000	MILEAGE	94.16	94.16
236037	11/17/2017	51142	LIFETOUCH NATIONAL SCHOOL STU		G	11-113-5110-022-125-3060	TEACH SUPP TUTORING DAY	96.00	96.00
236038	11/17/2017	51243	LOWE'S COMPANIES INC		G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	61.63	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	408.24	
				13846 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	36.85	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	379.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	94.96	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	150.00	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,059.23	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	365.66	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.87	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	20.88	2,593.34
236039	11/17/2017	51248	KEITH LOYA		G	11-122-2150-022-205-0000	VISION INS	171.00	171.00
236040	11/17/2017	51251	DIANE LUPO		G	11-252-2150-000-000-0000	VISION INS	200.00	200.00
236041	11/17/2017	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	5,740.00	5,740.00
236042	11/17/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
236043	11/17/2017	52257	MACKINAW ADMINISTRATORS, LLC		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	586.70	586.70
236044	11/17/2017	52265	SANDRA MAES		X	21-122-3220-009-009-0000	IN SERVICE	25.00	25.00
236045	11/17/2017	52633	KERSTIN MARKLEIN		W	21-219-2150-010-101-0000	VISION INS	101.50	101.50
236046	11/17/2017	52754	MARSHALL MUSIC COMPANY	13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	127.96	
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	24.00	151.96
236047	11/17/2017	52755	ALICIA MARTIN		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	222.04	222.04
236048	11/17/2017	52764	LAURA MASLAR		X	21-122-3220-009-009-0000	IN SERVICE	56.14	56.14
236049	11/17/2017	53555	MECHANICAL SHEET METAL CO		H	21-261-4112-011-011-0000	CONT SERV BLDGS	3,950.00	3,950.00
236050	11/17/2017	53582	MENTORING MINDS	C1687 C	G	11-112-5110-012-890-6010	TEACH SUPPLIES	96.20	96.20
236051	11/17/2017	54559	MICHIGAN FFA ASSOCIATION		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	522.00	522.00
236052	11/17/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
236053	11/17/2017	54940	MICHIGAN POLY SUPPLIES, INC.		G	11-261-5910-022-000-0000	CUST SUPPLY RHS	1,362.56	1,362.56
236054	11/17/2017	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	24.02	24.02
236055	11/17/2017	56550	MOLNAR ROOFING CO. INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	15,250.00	15,250.00
236056	11/17/2017	56577	ROBERT MORITZ		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,500.00	1,500.00
236057	11/17/2017	56581	TRACEY MORITZ		G	11-261-3220-000-000-0000	IN SERVICE	16.05	16.05
236058	11/17/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,072.75	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,816.63	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3830-005-000-0000	WATER MONROE	358.35	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	474.30	
					H	21-261-3820-011-011-0000	ELECTRICITY	22,237.81	
					H	21-261-3830-011-011-0000	WATER	629.87	29,601.05
236059	11/17/2017	59195	NEW DIMENSIONS	11853 C	G	11-222-5992-022-000-0000	AUDIO VISUAL RHS	846.01	846.01
236060	11/17/2017	59747	NICHOLS		G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	355.30	
					G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	107.50	
				13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	216.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	344.51	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	190.37	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	95.60	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	2,021.51	
					G	11-261-6454-000-000-0000	REPLACE EQUIP BGT	3,907.02	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	541.71	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	3,037.43	10,817.55
236061	11/17/2017	59787	NORTHWEST EVALUATION ASSOC	11887 C	G	11-113-5110-022-126-3060	TEACH SUPP TUTORING	13,225.00	
				11887 C	G	11-125-5110-001-890-6010	TEACH SUPPLIES	5,405.00	
				11887 C	G	11-125-5110-002-890-6010	TEACH SUPPLIES	6,382.50	
				11887 C	G	11-125-5110-005-890-6010	TEACH SUPPLIES	4,887.50	
				11887 C	G	11-125-5110-007-890-6010	TEACH SUPPLIES	4,427.50	
				11887 C	G	11-125-5110-012-890-6010	TEACH SUPPLIES	11,960.00	46,287.50
236062	11/17/2017	59875	O.P. AQUATICS		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	349.00	349.00
236063	11/17/2017	59995	OAKWOOD HEALTHCARE, INC.		G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	4,340.00	
					G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,860.00	
					G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	
					G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	
					G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	18,100.00
236064	11/17/2017	60003	OCCUPATIONAL HEALTH CENTERS		G	11-213-3190-000-000-0000	PHYSICALS	606.00	606.00
236067	11/17/2017	60016	OFFICE DEPOT	C1651 C	G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	6.29	
				C1651 P	G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	6.29	
				C1651 P	G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	46.52	
				C1651 P	G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	2.25	
				C1651 P	G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	37.80	
				C1651 P	G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	6.29	
				C1643 C	G	11-112-5110-012-901-0000	WILSON FOREIGN LANG	100.43	
				C1647 P	G	11-112-5110-012-903-0000	WILSON LANGUAGE ARTS	19.96	
				C1647 P	G	11-112-5110-012-903-0000	WILSON LANGUAGE ARTS	0.57	
				C1647 P	G	11-112-5110-012-903-0000	WILSON LANGUAGE ARTS	881.04	
				C1647 P	G	11-112-5110-012-903-0000	WILSON LANGUAGE ARTS	60.75	
				C1647 C	G	11-112-5110-012-903-0000	WILSON LANGUAGE ARTS	103.69	
				C1659 P	G	11-112-5110-012-904-0000	WILSON MATH DEPT T/S	256.88	
				C1659 P	G	11-112-5110-012-904-0000	WILSON MATH DEPT T/S	422.88	
				C1641 P	G	11-112-5110-012-907-0000	WILSON SOCIAL STUDIE	52.99	
				C1641 C	G	11-112-5110-012-907-0000	WILSON SOCIAL STUDIE	103.88	
				C1648 C	G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	104.49	
				C1639 C	G	11-112-5110-012-909-0000	WILSON TECHNOLOGY DE	197.96	
				C1640 P	G	11-112-5110-012-911-0000	WILSON BUSINESS OPER	399.97	
				C1640 P	G	11-112-5110-012-911-0000	WILSON BUSINESS OPER	24.75	

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				C1640 C	G	11-112-5110-012-911-0000	WILSON BUSINESS OPER	23.18	
					G	11-241-5113-035-864-3400	OFFICE SUPPLIES	64.32	2,923.18
236068	11/17/2017	60475	NICOLE OTT		X	21-213-2150-009-099-0000	VISION INS	128.00	128.00
236069	11/17/2017	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
236070	11/17/2017	61084	SPENSER PAPKE		X	21-217-3210-009-009-0000	MILEAGE	11.77	11.77
236071	11/17/2017	61107	SHAWN PATTERSON		W	21-124-2150-010-010-0000	VISION INS	200.00	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	2,000.00	2,200.00
236072	11/17/2017	61670	J.W. PEPPER & SON, INC.	13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	907.07	907.07
236073	11/17/2017	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	694.94	
				11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,247.22	1,942.16
236074	11/17/2017	61674	PERIPOLE-BERGERAULT	13908 C	G	11-111-5914-001-000-0000	MUSIC SUPPLIES GARFI	329.56	
				13908 C	G	11-111-5914-002-000-0000	MUSIC SUPPLIES JEFFE	329.56	
				13908 C	G	11-111-5914-005-000-0000	MUSIC SUPPLIES MONRO	329.56	
				13908 C	G	11-111-5914-007-000-0000	MUSIC SUPPLIES WASHI	329.56	1,318.24
236075	11/17/2017	62552	PITSCO, INC	C1575 P	G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	1,014.00	1,014.00
236076	11/17/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,495.00	1,495.00
236077	11/17/2017	63519	DELIA POWELL		X	21-122-3220-009-009-0000	IN SERVICE	150.00	150.00
236078	11/17/2017	63525	KELLY POWELL		H	21-219-2150-011-011-0000	VISION INS	175.00	175.00
236079	11/17/2017	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	19.29	19.29
236080	11/17/2017	64025	JENNA PURDU		G	11-122-2150-012-203-0000	VISION INS	143.00	143.00
236081	11/17/2017	64744	QUINT PLUMBING & HEATING INC.	13841 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	9,968.21	9,968.21
236082	11/17/2017	64820	RECORD AUTOMATIC DOORS, INC.		H	21-261-4112-011-011-0000	CONT SERV BLDGS	345.00	345.00
236083	11/17/2017	64828	REDGUARD FIRE & SECURITY		H	21-261-4112-011-011-0000	CONT SERV BLDGS	2,209.90	2,209.90
236084	11/17/2017	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	609.91	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	100.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	261.28	2,382.48
236085	11/17/2017	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	25.18	25.18
236086	11/17/2017	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236087	11/17/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	
					G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	1,160.05
236088	11/17/2017	68305	SAM'S CLUB DIRECT		G	11-118-5116-035-864-3400	CONSUMABLES TEACH SUPPLIES	10.48	
					G	11-118-5116-035-864-3400	CONSUMABLES TEACH SUPPLIES	41.98	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	20.67	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	21.28	
					G	11-351-5111-035-000-0000	CHILDCARE SNACKS	371.02	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	34.34	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	652.67	1,152.44
236089	11/17/2017	68392	HENRY SCHEIN	13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	176.98	176.98
236090	11/17/2017	69423	SEHI COMPUTER PRODUCTS	11890 C	G	11-127-5110-022-520-5100	MARKETING T/S	642.30	
				11896 C	X	21-242-5911-009-009-0000	MAD OFFICE SUPPLIES	555.74	1,198.04
236091	11/17/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	201.08	201.08
236092	11/17/2017	70206	RICH SIKORA, INC		H	21-122-4120-011-011-0000	INSTRUC EQUIP REPAIR	1,600.00	1,600.00
236093	11/17/2017	70473	JASON SIMPSON		G	11-111-2150-005-000-0000	VISION INS	143.00	
				13959 C	G	11-122-5110-001-384-8010	TEACH SUPPLIES	179.91	322.91
236094	11/17/2017	70591	CHARLOTT SMITH		G	11-261-2150-022-000-0000	VISION INS	89.98	89.98
236095	11/17/2017	70713	SOLUTION TREE	11946 C	G	11-221-3110-001-759-7660	IN SERVICE	782.80	782.80
236096	11/17/2017	72797	KELLY STEYAERT		G	11-113-2150-022-000-0000	VISION INS	103.00	
					G	11-113-2150-022-000-0000	VISION INS	139.00	242.00
236097	11/17/2017	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	9.07	9.07
236098	11/17/2017	72951	STRATEGIC INTERVENTION SOLUT	11137 P	G	11-221-3110-001-759-7660	IN SERVICE	4,800.00	4,800.00
236099	11/17/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	115.87	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	629.86	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,595.80	2,341.53
236100	11/17/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	131.70	131.70
236101	11/17/2017	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	279.00	279.00
236102	11/17/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	947.05	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,301.69	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,505.54
236103	11/17/2017	76657	KELLY TIELL		G	11-215-3210-007-219-0000	TRAVEL & MILEAGE	28.19	28.19
236104	11/17/2017	76712	TIERNEY BROTHERS, INC.	11895 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	113.87	113.87
236105	11/17/2017	77431	TRINITY TRANSPORTATION GROUP	13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	768.75	
				13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	676.50	
				13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	707.25	
				13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	881.50	
				13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	953.00	3,987.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236106	11/17/2017	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,998.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,402.87	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,402.88	18,353.75
236107	11/17/2017	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
236108	11/17/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,156.31	3,156.31
236109	11/17/2017	78677	UTECH		G	11-111-5110-007-000-0000	WASH TEACH SUP	70.00	
					G	11-112-5110-012-000-0000	WIL TEACH SUP	326.00	396.00
236110	11/17/2017	80364	VIGGI CORP	13950 C	G	11-122-5110-035-381-8050	SUPPLIES	1,185.98	1,185.98
236111	11/17/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
236112	11/17/2017	80602	KIMBERLY VOLLMERHAUSEN		X	21-219-2150-009-009-0000	VISION INS	175.00	175.00
236113	11/17/2017	81632	ANGELA WARREN		G	11-284-2150-022-000-0000	VISION INSURANCE	175.00	
					G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	234.17	409.17
236114	11/17/2017	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	349.84	349.84
236115	11/17/2017	81955	WAYNE COUNTY RESA		G	11-284-4270-000-000-0000	DATE PROCESS RENT	24,274.90	
					H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	200.00	24,474.90
236116	11/17/2017	82467	TINA WELLER		G	11-113-2150-022-000-0000	VISION INS	200.00	200.00
236117	11/17/2017	82941	WEST MUSIC	13873 P	G	11-111-5914-001-000-0000	MUSIC SUPPLIES GARFI	976.25	
				13873 P	G	11-111-5914-002-000-0000	MUSIC SUPPLIES JEFFE	598.99	
				13873 P	G	11-111-5914-002-000-0000	MUSIC SUPPLIES JEFFE	17.99	
				13873 P	G	11-111-5914-005-000-0000	MUSIC SUPPLIES MONRO	976.25	
				13873 P	G	11-111-5914-007-000-0000	MUSIC SUPPLIES WASHI	577.04	
				13873 P	G	11-111-5914-007-000-0000	MUSIC SUPPLIES WASHI	74.85	
				13873 P	G	11-111-5914-007-000-0000	MUSIC SUPPLIES WASHI	9.95	
				13873 P	G	11-111-5914-007-000-0000	MUSIC SUPPLIES WASHI	29.99	3,261.31
236118	11/17/2017	82987	SANDRA WHITE		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	16.00	16.00
236119	11/17/2017	82996	EMILY WILKERSON		X	21-217-3210-009-009-0000	MILEAGE	47.08	47.08
236120	11/17/2017	83001	KRYSTAL WILLIAMSON		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	141.40	141.40
236121	11/17/2017	84297	WORTHINGTON DIRECT		G	11-118-5110-001-000-0000	TEACH SUPP EARLY 5S	1,019.01	1,019.01
236122	11/17/2017	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	660.00	660.00
236123	11/17/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
236124	11/17/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
236125	11/17/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	25.04	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	59.05	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	151.10	235.19
236126	11/17/2017	84914	WYANDOTTE POLICE DEPARTMEN	13880 P	G	11-293-3190-022-000-0000	SECURITY EXPENSES	749.42	749.42

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236127	11/17/2017	84940	WYANDOTTE TEES		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	487.00	487.00
236648	01/26/2018	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	218.18	
				13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	112.05	
				13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	158.68	
				13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	31.58	
				13825 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	135.48	655.97
236649	01/26/2018	16782	AVENTRIC TECHNOLOGIES, LLC/H		G	11-213-5991-000-000-0000	SUPPLIES	88.00	88.00
236650	01/26/2018	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	14.14	14.14
236651	01/26/2018	17438	CHRISTEN BARDONI		W	21-219-3220-010-101-0000	TUITION REIMB/CONTRACT fall 2	385.00	385.00
236652	01/26/2018	17961	LAURA BEGLEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE Nov/Dec 2017	101.60	101.60
236653	01/26/2018	18285	ELISSA CUMISKEY		G	11-127-5110-022-520-5100	MARKETING T/S	179.96	179.96
236654	01/26/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,198.93	2,198.93
236655	01/26/2018	18501	AMY BIAS		H	21-122-2150-011-011-0000	VISION INS	150.00	
					H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE dec 2017	30.23	180.23
236656	01/26/2018	18553	DEJA BLAKE		W	21-219-3220-010-010-0000	TUITION REIMB/CONTRACT	715.00	715.00
236657	01/26/2018	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE dec 20	48.15	48.15
236658	01/26/2018	20087	GREG BROVONT		G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	795.80	795.80
236659	01/26/2018	23241	CENTER MEDICAL SUPPLY	C2236 P	X	21-213-5110-009-009-0000	NURSING SUPPLY	23.95	23.95
236660	01/26/2018	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	813.32	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	130.65	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	123.28	1,067.25
236661	01/26/2018	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	219.30	324.20
236662	01/26/2018	27067	CONTINENTAL WIRELESS	C2038 C	G	11-112-6454-012-000-0000	REPLACE EQUIP	1,837.88	1,837.88
236663	01/26/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE November 2017	228.45	
					G	11-232-3220-031-000-0000	IN SERVICE December 2017	77.04	305.49
236664	01/26/2018	27906	CUTTERMASTERS	12243 C	G	11-127-5110-022-582-5640	MACHINES TS	3,226.50	3,226.50
236665	01/26/2018	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	872.27	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,578.61	2,450.88
236666	01/26/2018	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE dec 2017	4.55	4.55
236667	01/26/2018	28724	MEGAN DAVIS		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	15.68	15.68
236668	01/26/2018	29095	DELTA FOREMOST CHEMICAL COR	13831 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	559.27	559.27
236669	01/26/2018	29310	DETROIT INSTITUTE FOR CHILDRE	13988 C	X	21-221-3130-009-099-0000	CONT SERVICES	1,942.68	1,942.68
236670	01/26/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,854.81	5,854.81
236671	01/26/2018	35074	EQUIPMENT DISTRIBUTORS	12186 C	G	11-127-5110-022-577-5500	AUTO SHOP TS	14,071.65	14,071.65
236672	01/26/2018	35230	REBECCA EYSTER		G	11-283-3210-000-000-0000	TRAVEL & MILEAGE	100.45	100.45

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236673	01/26/2018	35987	FIDELITY SECURITY LIFE INSURANC		G	12-451-2152-000-000-0000	VISION INSURANCE	1,863.36	
					G	12-451-2152-000-000-0000	VISION INSURANCE	5,445.96	7,309.32
236674	01/26/2018	36730	FLINN SCIENTIFIC	11791 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	68.60	
				11872 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	342.43	411.03
236675	01/26/2018	37150	FORM PLASTICS COMPANY	12222 C	C	21-297-6454-000-000-3117	EQUIPMENT	669.69	669.69
236676	01/26/2018	37678	BRIANNA FRITZ		W	21-219-3220-010-010-0000	TUITION REIMB/CONTRACT fall 2	715.00	715.00
236677	01/26/2018	37890	JEAN FULLER		H	21-122-3220-011-011-0000	IN SERVICE	139.00	139.00
236679	01/26/2018	38257	GLP & ASSOCIATES		G	12-451-0011-000-000-0000	WH TSA VALIC	3,301.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,406.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,223.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	36,428.24	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,387.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	59,716.15
236680	01/26/2018	38837	GALLAGHER FIRE EQUIP	13833 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	227.00	227.00
236681	01/26/2018	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	628.96	628.96
236682	01/26/2018	40327	GLOBAL COMPLIANCE NETWORK, I		G	11-213-3110-012-000-0000	CONT SERVICES	1,200.00	1,200.00
236683	01/26/2018	40354	GORDON SCOTT BROWN		C	20-161-0001-000-000-0000	TYPE A LUNCHES	42.60	42.60
236684	01/26/2018	42174	HPS		C	21-297-7410-022-000-3100	DUES	3,150.00	3,150.00
236685	01/26/2018	42948	MICHAEL HAUCH		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE Sept thru De	67.30	67.30
236686	01/26/2018	43234	HELPING HANDS NURSE STAFFING	13989 C	X	21-213-3130-009-099-0000	NURSES CONT SERVICE	7,873.65	7,873.65
236687	01/26/2018	43267	CHRISTINE HENSLEY		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	21.20	21.20
236688	01/26/2018	43280	HERITAGE NEWSPAPERS		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	2,702.00	2,702.00
236689	01/26/2018	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
236690	01/26/2018	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE dec 2017	303.35	303.35
236691	01/26/2018	44734	THE HUNTINGTON NATIONAL BANK		G	11-512-7320-000-000-0000	AGENT FEES	500.00	500.00
236692	01/26/2018	44981	IDN-HARDWARE SALES INC.		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	4,620.00	4,620.00
236693	01/26/2018	45180	INSTITUTE FOR EXCELLENCE IN ED		G	11-221-3220-000-000-0000	IN SERVICE	6,125.00	6,125.00
236694	01/26/2018	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	933.84	933.84
236695	01/26/2018	46880	J & G POLY SALES	13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	239.92	239.92
236697	01/26/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	10.43	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	86.16	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	9.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	55.13	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	14.22	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	56.98	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.85	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	96.84	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	18.99	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	5.41	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	64.56	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	5.68	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	23.71	461.44
236698	01/26/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	20.00	
					H	21-122-3220-011-011-0000	IN SERVICE	1,616.40	
					H	21-213-5110-011-011-0000	NURSING SUPPLY	44.47	1,680.87
236699	01/26/2018	48165	JOHNSON CONTROLS INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	42,866.25	42,866.25
236700	01/26/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	368.26	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	860.54	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	3,711.15	4,939.95
236701	01/26/2018	48916	KATHY KANE		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	20.78	20.78
236702	01/26/2018	49015	JENNIFER KEAN		G	11-112-2150-012-000-0000	VISION INS	35.00	
					G	11-112-2150-012-000-0000	VISION INS	194.40	229.40
236703	01/26/2018	49016	LYNN KEARNEY		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	79.61	79.61
236704	01/26/2018	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE Dec 2017	15.79	15.79
236705	01/26/2018	49323	JENNIFER KOVESDI		G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	209.33	209.33
236706	01/26/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS 16-51143	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS 13-53292	404.69	1,191.17
236707	01/26/2018	50562	LEARNING A-Z	12206 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	7,917.07	7,917.07
236708	01/26/2018	50566	LEARNING FORWARD		G	11-113-5110-022-127-3060	TEACH SUPP RHS	69.00	69.00
236709	01/26/2018	50769	LECKLER'S INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	422.41	422.41
236710	01/26/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	78.75	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	168.75	247.50
236711	01/26/2018	51132	LIBERTY PLUMBING SUPPLY	13845 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	649.54	649.54
236713	01/26/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	91.27	
				13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	118.77	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	89.83	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	116.85	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	91.21	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	183.11	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	45.22	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	94.05	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(113.05)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	130.13	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.06	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	87.64	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	10.21	999.30
236714	01/26/2018	52206	MASSP		G	11-113-3220-022-000-0000	IN SERVICE	338.00	338.00
236715	01/26/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
236716	01/26/2018	52755	ALICIA MARTIN		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	26.22	26.22
236717	01/26/2018	53222	JANEL MCHUGH		G	12-451-2828-000-000-0000	ORS 3% REFUND	5,333.65	5,333.65
236718	01/26/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS 9103-04-6762	75.35	75.35
236719	01/26/2018	56015	MIND KNEXION LLC		G	11-213-3110-012-000-0000	CONT SERVICES	2,995.00	
					G	11-213-3110-012-000-0000	CHECK # 236719 VOIDED	(2,995.00)	0.00
236720	01/26/2018	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
236721	01/26/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	3,132.28	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	111.10	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	7,624.38	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	32.89	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	235.28	
					G	11-261-3830-012-000-0000	WATER WILSON	961.26	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,639.87	
					X	21-261-3830-010-009-0000	WATER-UTILITY	257.52	14,007.80
236722	01/26/2018	56835	SUE MYERS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	101.01	101.01
236723	01/26/2018	57993	STEPHANIE NAGY		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE Nov/Dec 2017	67.32	67.32
236724	01/26/2018	58108	NATIONAL INSURANCE COMPANY O		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,579.98	
					G	12-451-2120-000-000-0000	LTD INSURANCE	5,994.86	7,574.84
236725	01/26/2018	59179	BETH NEMETH		H	21-218-3210-011-011-0000	TRAVEL AND MILEAGE Nov/Dec 201	44.10	44.10
236726	01/26/2018	59186	EMILY NESTMAN		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	250.00	250.00
236727	01/26/2018	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	1,090.13	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	1,748.26	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	1,322.63	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	464.01	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	2,644.60	7,269.63
236728	01/26/2018	59999	OAKLAND SCHOOLS		G	11-411-8210-000-000-0000	OUTTRANS TUIT DUAL ENROLLMEN	6,565.00	6,565.00
236729	01/26/2018	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE Dec 2017	9.10	9.10
236730	01/26/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,120.32	1,120.32
236731	01/26/2018	61899	PETTY CASH - C/O CATHERINE COS		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	206.09	206.09
236732	01/26/2018	63522	KATHLEEN POWELL		X	21-215-3210-009-099-0000	TRAVEL & MILEAGE Nov/Dec 2017	47.61	47.61
236733	01/26/2018	63719	PRAXAIR DISTRIBUTION INC		X	21-213-5110-009-009-0000	NURSING SUPPLY	75.50	75.50
236734	01/26/2018	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	563.10	563.10
236735	01/26/2018	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	33.93	33.93
236736	01/26/2018	67016	ANGELA ROVE		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	55.40	55.40
236737	01/26/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS 13-41265-PJS	360.43	360.43
236738	01/26/2018	67735	SJP ENTERPRISES		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	4,035.00	4,035.00
236739	01/26/2018	68294	CONNIE SALYERS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE Dec 2017	64.74	64.74
236740	01/26/2018	68305	SAM'S CLUB DIRECT		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	50.00	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	33.98	83.98
236741	01/26/2018	68804	SCHOOL SPECIALTY INC.		G	11-113-5110-022-900-0000	ART RHS TEACHING SUPPLIES	71.10	
				12073 P	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	58.50	129.60
236742	01/26/2018	69423	SEHI COMPUTER PRODUCTS	12122 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	766.46	
				12213 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	878.92	
				12235 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	741.28	
				12191 C	G	11-222-5910-022-000-0000	COMPUTER SUPPLIES	190.12	2,576.78
236743	01/26/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	282.39	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	32.06	314.45
236744	01/26/2018	70011	JESSICA SHIPMAN		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	179.13	179.13
236745	01/26/2018	70018	SHRED-IT DETROIT		G	11-283-5910-000-000-0000	OFFICE SUPPLY	110.54	110.54
236746	01/26/2018	70485	SKILLS USA MICHIGAN		G	11-127-5110-022-580-5600	DRAFTING TS	26.00	
					G	11-127-5110-022-580-5600	CHECK # 236746 VOIDED	(26.00)	0.00
236747	01/26/2018	71082	SOUND PLANNING		G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	1,770.00	
					G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	313.00	
					G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	156.00	
					G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	1,019.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	204.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,982.50	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	850.00	
					W	21-122-4120-010-010-0000	INSTRUC EQUIP REPAIR	204.00	6,498.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236748	01/26/2018	73488	EMILY SUMMERS		C	20-161-0001-000-000-0000	TYPE A LUNCHES	47.15	47.15
236749	01/26/2018	73697	MELISA SWIFT		W	21-122-2150-010-010-0000	VISION INSURANCE	116.15	116.15
236750	01/26/2018	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE Dec 2017	255.57	255.57
236751	01/26/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	773.76	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	580.32	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	773.76	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,031.68	3,159.52
236752	01/26/2018	76711	THYSSENKRUPP ELEVATOR CORPC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	925.00	925.00
236753	01/26/2018	76753	TOWN CENTER, INC.		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	552.68	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	127.14	679.82
236755	01/26/2018	77428	TRINITY CARS, INC.		G	11-271-3110-000-000-0000	CONT SERVICES BUS	2,244.00	
					G	11-271-3111-000-000-0000	TRINITY CAB	798.60	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	57.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	167.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	577.50	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	653.40	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	862.40	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	492.80	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	539.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	519.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	808.50	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	299.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	14.30	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	41.80	
					G	11-271-3111-000-000-0000	TRINITY CAB	5,984.00	
					G	11-271-3111-000-000-0000	TRINITY CAB	1,089.00	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	2,191.20	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	2,921.60	
					G	11-271-3310-000-099-0000	HOMELESS TRANSPORTATION	3,911.60	24,172.50
236756	01/26/2018	77431	TRINITY TRANSPORTATION GROUP		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	10.25	10.25
236757	01/26/2018	77432	MICHAEL TROTTER		G	11-113-2150-022-000-0000	VISION INS	136.00	136.00
236758	01/26/2018	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	8,708.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,381.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,116.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,257.75	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,548.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,548.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,257.75	32,366.50

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236759	01/26/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	5,142.30	5,142.30
236760	01/26/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	96.80	96.80
236761	01/26/2018	78677	UTECH		G	11-127-5110-022-537-5800	HEALTH TS	206.00	206.00
236762	01/26/2018	80354	LESLIE VICTOR		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE Nov/Dec 2017	25.37	25.37
236763	01/26/2018	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	54.66	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	70.48	125.14
236764	01/26/2018	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE Dec 2017	237.27	237.27
236765	01/26/2018	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	27.99	27.99
236766	01/26/2018	81955	WAYNE COUNTY RESA	11704 P	G	11-221-3110-001-759-7660	IN SERVICE	180.00	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	500.00	680.00
236767	01/26/2018	82458	AMANDA WEGENER		G	11-111-5914-002-000-0000	MUSIC SUPPLIES JEFFERSON	73.44	
					G	11-111-5914-007-000-0000	MUSIC SUPPLIES WASHINGTON	73.44	146.88
236768	01/26/2018	82987	SANDRA WHITE		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	16.35	16.35
236769	01/26/2018	83001	KRYSTAL WILLIAMSON		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	150.12	150.12
236770	01/26/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
236771	01/26/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
236772	01/26/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	90.48	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	30.40	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	34.43	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	90.48	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	80.20	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	94.88	420.87
236773	01/26/2018	84912	WYANDOTTE FOOD SERVICE	13997 C	G	11-122-3220-012-384-8010	IN SERVICE	245.00	245.00
236774	01/26/2018	84940	WYANDOTTE TEES		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	1,275.00	1,275.00
236775	01/26/2018	85183	YOUNG'S		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	118.57	118.57
236776	01/26/2018	85533	DEANNA ZOLLARS		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE dec 2017	8.51	8.51
236777	01/26/2018	85542	WILLIAM ZUNICH		X	21-217-3210-009-009-0000	MILEAGE Dec Homebound	162.64	162.64
236778	01/29/2018	52230	MSVMA	13918	G	11-112-7400-012-000-0000	MUSIC DUES & FEES WI	110.00	
				13922	G	11-113-7400-022-000-0000	MUSIC DUES & FEES RH	125.00	
				13922	G	11-113-7400-022-000-0000	MUSIC DUES & FEES RH	125.00	360.00
236779	02/08/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	16,880.39	16,880.39
236780	02/08/2018	11054	A-1 MOWERS SALES & SERVICES		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	115.99	115.99
236781	02/08/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.96	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	40.15	130.11
236782	02/08/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	57.50	57.50
236783	02/08/2018	11717	AERO FILTER, INC.		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	675.00	675.00
236784	02/08/2018	13023	ALLEGRA PRINT		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	60.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-3610-000-000-0000	PRINTING COSTS	36.00	
					C	21-297-4113-022-000-3100	PRINTING	250.00	346.00
236785	02/08/2018	13236	WANDA ALVARADO		G	11-214-3210-022-382-8010	MILEAGE	7.36	7.36
236786	02/08/2018	14189	AMERICAN LOCK & KEY		G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	140.00	140.00
236787	02/08/2018	15345	ANN ARBOR CLEANING SUPPLY CO		G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	448.00	448.00
236788	02/08/2018	15352	APPERSON, INC.	12192 C	G	11-113-5110-022-907-0000	LMC RHS TEACHING SUP	2,691.15	2,691.15
236789	02/08/2018	15359	APPLE COMPUTER INC	12172 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	268.00	
				12172 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	1,028.00	1,296.00
236790	02/08/2018	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	491.60	491.60
236791	02/08/2018	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	591.99	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	109.74	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	165.40	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	389.82	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	219.96	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	166.60	1,643.51
236792	02/08/2018	16513	AUTO VALUE	13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	94.74	
				13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	47.37	142.11
236793	02/08/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,487.64	3,487.64
236794	02/08/2018	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	73.36	73.36
236795	02/08/2018	19276	ANGELA BOISMIER-JENKINS		G	11-122-2150-022-205-0000	VISION INS	143.00	143.00
236796	02/08/2018	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	372.24	372.24
236797	02/08/2018	20534	BUREAU OF EDUCATION RESEARC	13965 P	G	11-221-3220-001-384-8010	IN SERVICE	229.00	
				13965 P	G	11-221-3220-001-384-8010	IN SERVICE	229.00	
				13965 P	G	11-221-3220-001-384-8010	IN SERVICE	229.00	
				13965 P	G	11-221-3220-001-384-8010	IN SERVICE	229.00	
				13965 C	G	11-221-3220-001-384-8010	IN SERVICE	229.00	1,145.00
236798	02/08/2018	21470	CTS COMPANIES		G	11-261-3410-009-000-0000	MADISON TELEPHONE	197.00	
					G	11-261-3410-010-000-0000	TLC TELEPHONE	197.00	
					G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	197.00	591.00
236799	02/08/2018	22671	CARLETON FARM SUPPLY INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	899.34	899.34
236800	02/08/2018	23244	CENTER FOR THE COLLABORATE C	13993 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	291.60	291.60
236801	02/08/2018	24373	MARTHA CHILDERS		H	21-261-2150-011-011-0000	VISION INS	28.50	28.50
236802	02/08/2018	27061	CONSTELLATION NEWENERGY - G		G	11-351-5514-035-000-0000	UTILITIES	1,136.77	1,136.77
236803	02/08/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	14.68	
					G	11-232-3220-031-000-0000	IN SERVICE	21.40	36.08
236804	02/08/2018	27360	COUNCIL FOR EXCEPTIONAL CHIL	12357 C	G	11-221-3220-022-384-8010	IN SERVICE	180.00	180.00
236805	02/08/2018	29017	DEAF COMMUNITY ADVOCACY NET	13987 C	G	11-213-3130-002-000-0000	INTERPRETER	250.50	250.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236806	02/08/2018	29021	DECKER, INC.	13830 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	54.95	54.95
236807	02/08/2018	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
236808	02/08/2018	31367	DOWNRIVER HITCH & TRUCK, INC.		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	69.90	69.90
236809	02/08/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,662.50	5,662.50
236810	02/08/2018	35831	FANTASEE LIGHTING		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	630.00	630.00
236811	02/08/2018	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	34.08	34.08
236812	02/08/2018	35987	FIDELITY SECURITY LIFE INSURANC		G	12-451-2152-000-000-0000	VISION INSURANCE	5,482.92	
					G	12-451-2152-000-000-0000	VISION INSURANCE	1,826.96	7,309.88
236813	02/08/2018	36714	DIANE FISHER		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	32.70	32.70
236814	02/08/2018	37150	FORM PLASTICS COMPANY	12057 C	C	21-297-6454-000-000-3117	EQUIPMENT	6,975.40	
				12056 C	C	21-297-6454-000-000-3117	EQUIPMENT	7,690.40	
				12221 C	C	21-297-6454-000-000-3117	EQUIPMENT	669.69	
				12057 P	C	21-297-6454-000-000-3117	EQUIPMENT	868.55	16,204.04
236816	02/08/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,301.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,756.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,778.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	36,428.40	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,387.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	60,821.31
236817	02/08/2018	38837	GALLAGHER FIRE EQUIP		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	262.00	262.00
236818	02/08/2018	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	244.00	244.00
236819	02/08/2018	38920	GEE & MISSLER HEATING	13835 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	1,210.00	
				13835 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	1,210.00	
				13835 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	690.00	
				13835 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	2,448.00	
				13835 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	3,380.00	
				13835 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	2,507.00	
				13835 P	G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	1,400.00	
				13835 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	690.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	9,488.00	23,023.00
236820	02/08/2018	40723	GRAINGER	13836 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	480.72	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	118.72	
				13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	97.13	696.57
236821	02/08/2018	41474	BARB GUERRO		G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	23.38	23.38
236822	02/08/2018	42952	MICHELLE HAYES		G	11-111-5110-001-000-0000	GARF TEACH SUPP	70.30	70.30
236823	02/08/2018	43208	HEADTECH ELECTRONICS INC.		G	11-113-6410-012-127-3060	EQUIP NEW	1,500.00	
					G	11-113-6410-022-127-3060	EQUIP NEW	120.00	
					G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	360.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	180.00	
					X	21-213-3110-009-999-0000	CONT SERVICES	60.00	2,220.00
236824	02/08/2018	43234	HELPING HANDS NURSE STAFFING	13999 P	X	21-213-3130-009-099-0000	DIANE JONES	2,218.05	
				13999 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	3,645.45	
				13999 C	X	21-213-3130-009-099-0000	ERICA WHITELOCK	1,197.90	
				13999 C	X	21-213-3130-009-099-0000	NURSES CONT SERVICE	1,066.50	8,127.90
236825	02/08/2018	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	730.00	730.00
236826	02/08/2018	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	363.24	363.24
236827	02/08/2018	44078	HORIZON SOFTWARE INTERNATIO		C	21-297-4140-022-000-3100	SOFTWARE	212.00	212.00
236828	02/08/2018	44734	THE HUNTINGTON NATIONAL BANK		G	11-512-7320-000-000-0000	AGENT FEES	500.00	500.00
236829	02/08/2018	44989	INDEPENDENT COMMUNITY CARE S		H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRANSPORATION	270.00	270.00
236830	02/08/2018	45180	INSTITUTE FOR EXCELLENCE IN ED		G	11-221-3220-000-000-0000	IN SERVICE	6,125.00	6,125.00
236831	02/08/2018	46880	J & G POLY SALES	13843 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	194.90	194.90
236833	02/08/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	126.80	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	12.29	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.69	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	7.75	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	76.85	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	100.03	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	73.24	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	37.98	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	23.82	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	79.69	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	57.16	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	13.28	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	10.58	636.16
236834	02/08/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		G	11-113-5110-022-125-3060	TEACH SUPP TUTORING DAY	125.00	
					F	11-122-5110-011-113-0000	TEACH SUPPLIES	5.50	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	11.94	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	592.21	734.65
236835	02/08/2018	48165	JOHNSON CONTROLS INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	520.00	520.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236836	02/08/2018	48166	TERRY JOHNSON		G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	6.91	6.91
236837	02/08/2018	48916	KATHY KANE		G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	89.97	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	333.00	422.97
236838	02/08/2018	49029	THOMAS KELL		G	11-241-2150-022-000-0000	VISION INS	108.00	
					G	11-241-2150-022-000-0000	VISION INS	108.00	
					G	11-241-2150-022-000-0000	VISION INS	108.00	324.00
236839	02/08/2018	49259	KRISTEN KOBILJAK		G	11-125-5110-005-890-6010	TEACH SUPPLIES	50.32	50.32
236840	02/08/2018	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	26.22	26.22
236841	02/08/2018	49449	KATHLEEN KOZUH		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	26.32	26.32
236842	02/08/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
237362	04/05/2018	16511	AUNT MILLIE'S BAKERIES	12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	126.90	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	274.05	400.95
237363	04/05/2018	16575	AUM		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	71.58	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	91.58	163.16
237364	04/05/2018	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	12.77	12.77
237365	04/05/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,007.78	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,168.25	7,176.03
237366	04/05/2018	18293	BERNDT & ASSOCIATES, P.C.		G	12-451-0016-000-000-0000	GARNISHMENTS	145.00	145.00
237367	04/05/2018	19108	BLICK ART MATERIALS		G	11-112-5110-012-900-0000	WILSON ART DEPT T/S	19.90	19.90
237368	04/05/2018	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	344.99	344.99
237369	04/05/2018	19689	BRAIN POP	14002 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	2,295.00	2,295.00
237370	04/05/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
237371	04/05/2018	22667	CAROLINA BIOLOGICAL SUPPLY CO	12204 P	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	96.45	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	41.50	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	179.95	317.90
237372	04/05/2018	23241	CENTER MEDICAL SUPPLY	13900 P	W	21-213-5110-010-010-0000	NURSES SUPPLIES	428.85	
					H	21-213-5110-011-011-0000	NURSING SUPPLY	48.95	477.80
237373	04/05/2018	27061	CONSTELLATION NEWENERGY - G		G	11-351-5514-035-000-0000	UTILITIES	6,395.74	6,395.74
237374	04/05/2018	27401	CPI		W	21-122-3220-010-010-0000	IN SERVICE	150.00	
					W	21-122-3220-010-010-0000	IN SERVICE	150.00	300.00
237375	04/05/2018	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	465.28	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	920.88	1,386.16
237376	04/05/2018	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,487.50	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,172.50	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,344.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,001.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	528.50	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	857.50	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	7,987.00
237377	04/05/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,794.81	5,794.81
237378	04/05/2018	31938	EKS SERVICES INC		G	11-261-3220-000-000-0000	IN SERVICE	1,500.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	505.00	2,005.00
237379	04/05/2018	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	458.76	
					G	11-231-7910-000-000-0000	OTHER EXPENSES	418.76	877.52
237380	04/05/2018	35074	EQUIPMENT DISTRIBUTORS		G	11-127-5110-022-577-5500	AUTO SHOP TS	13,533.20	13,533.20
237381	04/05/2018	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	31.59	31.59
237382	04/05/2018	35987	FIDELITY SECURITY LIFE INSURANC		G	12-451-2152-000-000-0000	VISION INSURANCE	5,468.24	
					G	12-451-2152-000-000-0000	VISION INSURANCE	1,673.52	7,141.76
237383	04/05/2018	36730	FLINN SCIENTIFIC		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	59.90	
				12196 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	211.55	271.45
237384	04/05/2018	37137	FOLLETT SCHOOL SOLUTIONS, INC	12542 P	G	11-222-5310-012-000-0000	LIB BOOKS WIL	1,026.19	
				12545 C	G	11-222-5310-022-000-0000	RHS MEDIA	118.78	1,144.97
237386	04/05/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,756.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,828.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	38,027.23	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,361.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	62,270.14
237387	04/05/2018	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	699.96	699.96
237388	04/05/2018	40723	GRAINGER	13836 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	64.26	64.26
237389	04/05/2018	43234	HELPING HANDS NURSE STAFFING	14023 P	X	21-213-3130-009-099-0000	DIANE JONES	2,961.00	
				14023 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	3,584.70	
				14023 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	1,880.55	
				14023 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	1,340.55	9,766.80
237390	04/05/2018	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
237391	04/05/2018	43290	CHRISTINA HESKETT		G	11-213-3210-000-000-0000	TRVL MILEAGE	421.19	421.19
237392	04/05/2018	44075	HOODS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	30.44	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13837 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	10.42	40.86
237393	04/05/2018	44078	HORIZON SOFTWARE INTERNATIO		G	12-192-0000-000-000-0000	PRE PAID EXP INS	10,047.65	10,047.65
237394	04/05/2018	44970	INA COMP		G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	292.40	292.40
237395	04/05/2018	44989	INDEPENDENT COMMUNITY CARE S	14021 C	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	324.00	324.00
237396	04/05/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	33.81	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	45.52	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	32.77	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	13.29	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	55.06	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	44.17	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	28.91	253.53
237397	04/05/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		H	21-122-5110-011-011-0000	JOB TEACH SUPP	219.05	219.05
237398	04/05/2018	48159	NICOLE JOHNSON		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	22.89	22.89
237399	04/05/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	355.55	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	799.96	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	6,475.96	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	351.90	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	287.63	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	1,777.75	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	1,364.40	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	889.50	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	43.12	12,345.77
237400	04/05/2018	49269	KOPPERT BIOLOGICAL SYSTEMS, I		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	45.08	45.08
237401	04/05/2018	49532	LESLIE KRAJEWSKI		X	21-122-3220-009-009-0000	IN SERVICE	40.00	40.00
237402	04/05/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
237403	04/05/2018	50768	LEIGH'S GLASS COMPANY, INC.	13840 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	395.00	
				13840 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	240.00	
				13840 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,075.00	
				13840 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	225.00	1,935.00
237404	04/05/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	62.50	62.50
237405	04/05/2018	50810	ERIN LESKO		X	21-217-3210-009-009-0000	MILEAGE	165.68	
					X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	89.38	255.06
237406	04/05/2018	51146	LINCOLN PARK PUBLIC SCHOOLS		C	21-297-3111-022-000-3100	DIRECTOR'S C/S	9,982.94	
					C	21-297-3111-022-000-3100	DIRECTOR'S C/S	16.18	9,999.12
237407	04/05/2018	51205	KENNETH LAUB		G	11-252-2150-000-000-0000	VISION INS	201.00	201.00
237408	04/05/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	158.54	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	78.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	78.11	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	56.91	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	261.74	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.22	
				13846 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	39.72	706.20
237409	04/05/2018	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,622.38	
					G	12-451-2120-000-000-0000	LTD INSURANCE	6,067.79	7,690.17
237410	04/05/2018	52206	MASSP	14009 P	G	11-221-3220-000-000-0000	IN SERVICE	159.00	159.00
237411	04/05/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
237412	04/05/2018	52242	MSC INDUSTRIAL SUPPLY CO	12526 P	G	11-127-5110-022-582-5640	MACHINES TS	357.18	357.18
237413	04/05/2018	52253	KELLY MACGREGOR		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	39.53	
					G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	15.95	55.48
237414	04/05/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237415	04/05/2018	56014	KATELYN MILLS		X	21-217-3210-009-009-0000	MILEAGE	65.39	65.39
237416	04/05/2018	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
237417	04/05/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	3,008.69	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	105.12	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	8,146.41	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	32.89	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	285.69	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					G	11-261-3830-012-000-0000	WATER WILSON	830.18	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,929.30	
					X	21-261-3830-010-009-0000	WATER-UTILITY	257.52	14,609.02
237418	04/05/2018	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	21.66	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	1,212.32	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	729.10	1,963.08
237419	04/05/2018	59782	NORTH COAST STUDIOS, INC.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	2,400.00	2,400.00
237421	04/05/2018	60016	OFFICE DEPOT		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	74.90	
					G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	56.34	
					G	11-241-5113-035-865-3400	OFFICE SUPPLIES	11.99	
					G	11-241-5113-035-865-3400	OFFICE SUPPLIES	211.35	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-5113-035-865-3400	OFFICE SUPPLIES	67.34	
					G	11-241-5113-035-865-3400	OFFICE SUPPLIES	33.41	
					G	11-281-5910-000-000-0000	OFFICE SUPPLY	72.92	
					G	11-281-5910-000-000-0000	OFFICE SUPPLY	35.09	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	152.07	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	2.49	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	10.09	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	29.99	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	8.48	766.46
237422	04/05/2018	60461	DANIELLE OSBORNE		G	11-118-5113-035-865-3400	HOME VISIT MILEAGE	43.55	43.55
237423	04/05/2018	61135	NICHOLE PAYNE		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	49.60	49.60
237424	04/05/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	990.81	990.81
237425	04/05/2018	61904	MELISSA PETTY		G	11-118-5113-035-865-3400	HOME VISIT MILEAGE	68.50	68.50
237426	04/05/2018	62552	PITSCO, INC	12538 P	G	11-127-5110-022-582-5640	MACHINES TS	419.65	419.65
237427	04/05/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,460.50	1,460.50
237428	04/05/2018	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	149.35	149.35
237429	04/05/2018	63727	PRECISION DATA PRODUCT	12570 C	G	11-113-5110-022-127-3060	TEACH SUPP RHS	16.80	
				12570 C	G	11-125-5110-002-890-6010	TEACH SUPPLIES	1,355.48	
				12607 C	W	21-122-5115-010-101-0000	NEW CLASSRM SUPP DD	69.90	1,442.18
237430	04/05/2018	64740	QUILL CORPORATION	12563 C	G	11-222-5310-012-000-0000	LIB BOOKS WIL	21.42	21.42
237431	04/05/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
237432	04/05/2018	68298	SAMCO FACILITIES MAINTENANCE		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	160.00	160.00
237433	04/05/2018	68305	SAM'S CLUB DIRECT		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	156.88	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	32.98	189.86
237434	04/05/2018	68804	SCHOOL SPECIALTY INC.	12569 C	G	11-125-5110-002-890-6010	TEACH SUPPLIES	143.00	143.00
237435	04/05/2018	69254	SCOTTY BLINDS & MORE		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	925.00	925.00
237436	04/05/2018	69423	SEHI COMPUTER PRODUCTS	12550 C	G	11-213-5990-000-000-0000	SUPPLIES	521.09	
				12583 C	G	11-284-5110-022-000-0000	SUPPLIES	353.34	874.43
237437	04/05/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(31.80)	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	629.46	597.66
237438	04/05/2018	71084	SOUTH REDFORD SCHOOL DISTRI		G	11-231-3220-000-000-0000	IN-SERVICE	75.00	75.00
237439	04/05/2018	72343	STATE OF MICHIGAN		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	68.00	68.00
237440	04/05/2018	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	91.08	91.08
237441	04/05/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	409.56	409.56
237442	04/05/2018	73551	MARIA SUTKA	12578 C	G	11-221-3220-001-384-8010	IN SERVICE	374.70	374.70
237443	04/05/2018	73705	SYSCO DETROIT, LLC		H	21-122-5110-011-011-0000	JOB TEACH SUPP	73.45	73.45
237444	04/05/2018	74207	CYNTHIA TAYLOR		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	81.65	81.65

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237445	04/05/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	2,256.80
237446	04/05/2018	74435	TEDDY'S FLOWER SHOP		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	325.00	325.00
237447	04/05/2018	76705	THRUN LAW FIRM PC		G	11-231-3170-000-000-0000	LEGAL CONT SERV	2,793.00	2,793.00
237448	04/05/2018	76712	TIERNEY BROTHERS, INC.	12568 P	G	11-113-6410-022-127-3060	EQUIP NEW	43.12	
				12568 P	G	11-113-6410-022-127-3060	EQUIP NEW	3.00	
				12568 C	G	11-113-6410-022-127-3060	EQUIP NEW	1,338.52	
				12416 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	617.50	2,002.14
237449	04/05/2018	76726	TOBII DYNAVOX	12493 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	798.00	798.00
237450	04/05/2018	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,116.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,675.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,531.87	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,531.87	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,531.88	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,531.88	35,018.50
237451	04/05/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,758.44	4,758.44
237452	04/05/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	
					G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	96.80	252.25
237453	04/05/2018	78677	UTECH		G	11-113-5110-022-908-0000	MATH RHS TEACHING SUPPLIES	70.00	
					G	11-113-5110-022-914-0000	SOC STUDIES RHS TEACH SUPPLIE	70.00	
					G	11-118-5110-035-865-3400	TECHNOLOGY	8,263.00	
					G	11-284-4120-000-000-0000	EQUIP REPAIR/MAINTENACE	675.00	9,078.00
237454	04/05/2018	81606	DAVID WAGGONER		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	300.00	300.00
237455	04/05/2018	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	52.80	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	88.33	141.13
237456	04/05/2018	81955	WAYNE COUNTY RESA		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	100.00	
					G	11-221-3110-001-759-7660	IN SERVICE	180.00	
					G	11-221-3220-001-384-8010	IN SERVICE	300.00	
					G	11-221-3220-001-384-8010	IN SERVICE	100.00	
					G	11-221-3220-002-384-8010	IN SERVICE	100.00	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	24,274.90	25,054.90
237457	04/05/2018	83016	WILSON MIDDLE SCHOOL		G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	4,000.00	4,000.00
237458	04/05/2018	84835	KEVIN WRIGHT		W	21-219-3120-010-010-0000	CONTRACTED DAMAGES	63.55	63.55
237459	04/05/2018	84900	WYANDOTTE BOARD OF EDUCATI		G	12-451-0016-000-000-0000	GARNISHMENTS	1,121.00	1,121.00
237460	04/05/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
237461	04/05/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237462	04/05/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	31.80	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	140.32	172.12
237463	04/05/2018	84912	WYANDOTTE FOOD SERVICE		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	320.00	320.00
237464	04/05/2018	85542	WILLIAM ZUNICH		X	21-217-3210-009-009-0000	MILEAGE	420.19	
					X	21-217-3210-009-009-0000	MILEAGE	184.75	604.94
237465	04/05/2018	85545	ZULEWSKI ELECTRIC, LLC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,893.95	1,893.95
237466	04/09/2018	27063	CONSTRUCTION SOLUTIONS, INC		B	41-456-6220-010-015-2015	TLC 2015 BOND	19,350.00	19,350.00
237467	04/19/2018	11054	A-1 MOWERS SALES & SERVICES		G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	161.50	
					G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	110.00	271.50
237468	04/19/2018	11062	AT & T		H	21-261-3410-011-011-0000	COMMUNICATIONS	40.09	40.09
237469	04/19/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.75	89.75
237470	04/19/2018	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	384.88	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	569.27	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	83.06	1,037.21
237471	04/19/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	30.00	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	42.00
237472	04/19/2018	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.00	640.00
237473	04/19/2018	13236	WANDA ALVARADO		G	11-122-3210-022-203-0000	RHS TRAVEL/MILEAGE	101.81	101.81
237474	04/19/2018	14189	AMERICAN LOCK & KEY	13822 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	210.00	
					H	21-261-4112-011-011-0000	CONT SERV BLDGS	150.00	360.00
237475	04/19/2018	15974	ARROW MOTOR & PUMP, INCORP	13824 P	X	21-261-4120-010-009-0000	EQUIP REPAIR MAD	215.76	215.76
237476	04/19/2018	16511	AUNT MILLIE'S BAKERIES	12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	494.84	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	69.20	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	262.26	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	157.62	983.92
237477	04/19/2018	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	141.94	141.94
237478	04/19/2018	17576	BEARCOM	12599 C	G	11-113-6454-022-000-0000	EQUIP REPLACE RHS	1,624.00	1,624.00
237479	04/19/2018	17961	LAURA BEGLEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	96.63	96.63
237480	04/19/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,890.36	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,537.75	7,428.11
237481	04/19/2018	18293	BERNDT & ASSOCIATES, P.C.		G	12-451-0016-000-000-0000	GARNISHMENTS	145.00	145.00
237482	04/19/2018	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	70.15	70.15
237483	04/19/2018	19279	WILLIAM BOLTON		W	21-241-3210-010-010-0000	TRAVEL & MILEAGE	132.93	132.93
237484	04/19/2018	21470	CTS COMPANIES		G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	201.00	
					G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	636.00	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	189.00	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	134.00	1,160.00

Check Register

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Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237485	04/19/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
237486	04/19/2018	23241	CENTER MEDICAL SUPPLY	C2647 P	X	21-213-5110-009-009-0000	NURSING SUPPLY	614.95	
				C2647 C	X	21-213-5110-009-009-0000	NURSING SUPPLY	41.95	656.90
237487	04/19/2018	24877	CITY OF WYANDOTTE		G	11-231-3170-000-000-0000	LEGAL CONT SERV	3,000.00	3,000.00
237488	04/19/2018	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	754.84	754.84
237489	04/19/2018	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	104.90
237491	04/19/2018	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	2,522.87	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	3,148.10	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	1,155.01	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	293.94	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	2,955.98	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	669.35	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	5,876.03	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	12,101.01	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	3,886.63	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	762.54	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,262.56	
					G	11-351-5514-035-000-0000	UTILITIES	1,340.11	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	192.34	
					H	21-261-3812-011-011-0000	UTILITY GAS	6,189.26	
					H	21-261-3812-011-011-0000	UTILITY GAS	879.34	43,235.07
237492	04/19/2018	27067	CONTINENTAL WIRELESS		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	87.19	87.19
237493	04/19/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	224.00	224.00
237494	04/19/2018	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	32.27	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	42.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	43.64	117.91
237495	04/19/2018	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	8.34	8.34
237496	04/19/2018	28724	MEGAN DAVIS		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	128.52	128.52
237497	04/19/2018	29016	DEAF & HEARING IMPAIRED SERVI	14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,232.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,276.80	2,508.80
237498	04/19/2018	29017	DEAF COMMUNITY ADVOCACY NET	14024 C	G	11-213-3130-002-000-0000	INTERPRETER	123.00	123.00
237499	04/19/2018	29310	DETROIT INSTITUTE FOR CHILDRE	14026 C	X	21-221-3130-009-099-0000	CONT SERVICES	930.53	930.53
237500	04/19/2018	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
237501	04/19/2018	31380	DOWNRIVER OFFICE SUPPLIES		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	288.00	
					G	11-231-5990-000-000-0000	PUBLIC RELATIONS	387.50	675.50
237502	04/19/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,794.81	5,794.81
237503	04/19/2018	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	14.45	14.45
237505	04/19/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,756.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,828.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	38,152.23	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,361.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	62,195.14
237506	04/19/2018	38838	GANDOL DOORS & HARDWARE		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	4,768.95	4,768.95
237507	04/19/2018	38920	GEE & MISSLER HEATING	13835 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	255.00	
				13835 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	342.00	
				13835 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	699.00	
				13835 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.00	
				13835 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	320.00	2,256.00
237508	04/19/2018	39990	GARY P. GILROY PUBLICATIONS, I	13936 P	G	11-113-3118-022-000-0000	MARCHING BAND C/S	1,500.00	1,500.00
237509	04/19/2018	40307	APRIL GLATZ		G	11-118-3210-035-865-3400	TRAVEL & MILEAGAE	32.75	
					G	11-118-5113-035-865-3400	HOME VISIT MILEAGE	25.56	58.31
237510	04/19/2018	40526	GEORGE GOUTH		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	71.00	71.00
237511	04/19/2018	41363	REBECCA GRIFFITH		C	20-161-0001-000-000-0000	TYPE A LUNCHES	72.40	72.40
237512	04/19/2018	43234	HELPING HANDS NURSE STAFFING	14025 P	X	21-213-3130-009-099-0000	DIANA JONES	3,001.95	
				14025 P	X	21-213-3130-009-099-0000	DIANA DWORNICK	3,213.90	
				14025 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	1,613.70	
				14025 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	1,514.25	9,343.80
237513	04/19/2018	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	345.00	345.00
237514	04/19/2018	43761	HI-LO INDUSTRIAL TRUCKS CO.		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	325.00	325.00
237515	04/19/2018	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	380.68	380.68
237516	04/19/2018	44344	HOUGHTON MIFFLIN	12707 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	5,824.00	5,824.00
237517	04/19/2018	44734	THE HUNTINGTON NATIONAL BANK		G	11-512-7320-000-000-0000	AGENT FEES	75.00	75.00
237518	04/19/2018	44989	INDEPENDENT COMMUNITY CARE S	14027 C	H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRAN	360.00	360.00
237519	04/19/2018	45172	INSIGHT INVESTMENTS	12585 C	G	11-293-5910-022-000-0000	OFFICE SUPPLY	552.46	552.46
237520	04/19/2018	46880	J & G POLY SALES	13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	236.00	236.00
237521	04/19/2018	46931	J & S GARDENS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	120.00	120.00
237523	04/19/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	7.12	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	13.28	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	18.94	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	31.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	27.53	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	(3.23)	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	38.55	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	29.89	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	16.12	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	22.76	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	26.58	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	14.22	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	18.96	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	94.15	356.77
237524	04/19/2018	48159	NICOLE JOHNSON		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	15.38	15.38
237525	04/19/2018	48165	JOHNSON CONTROLS INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	26,073.25	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	1,210.25	27,283.50
237527	04/19/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	176.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	499.99	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	473.70	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	108.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	840.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	300.01	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	107.38	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	74.24	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	175.63	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	701.38	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	40.84	3,497.17
237528	04/19/2018	48901	K12 MEDIA		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	3,050.00	3,050.00
237529	04/19/2018	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	53.41	53.41
237530	04/19/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
237531	04/19/2018	50768	LEIGH'S GLASS COMPANY, INC.		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	2,988.44	
					G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	786.00	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	8,831.50	12,605.94
237532	04/19/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	161.75	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	195.50	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	160.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	186.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	1,084.00
237533	04/19/2018	51024	SARAH ZACHARSKI		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	136.72	136.72
237534	04/19/2018	51142	LIFETOUCH NATIONAL SCHOOL STU		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	1,888.17	1,888.17
237535	04/19/2018	51146	LINCOLN PARK PUBLIC SCHOOLS		G	11-127-3210-022-577-5500	CONT SERVICES	2,947.65	2,947.65
237536	04/19/2018	51243	LOWE'S COMPANIES INC		G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	31.34	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	259.29	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	79.42	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	42.52	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	146.25	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	48.06	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	540.50	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	141.51	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	149.53	1,438.42
237537	04/19/2018	51248	KEITH LOYA		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	196.04	196.04
238072	06/15/2018	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	760.62	760.62
238074	06/15/2018	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	1,917.95	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	2,829.51	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	1,089.93	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	241.18	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	2,754.59	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	727.85	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	5,237.82	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	2,932.95	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	10,277.96	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	774.85	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,162.39	
					G	11-351-5514-035-000-0000	UTILITIES	877.19	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	104.48	
					H	21-261-3812-011-011-0000	UTILITY GAS	5,806.58	
					H	21-261-3812-011-011-0000	UTILITY GAS	639.59	37,374.82
238075	06/15/2018	27068	CONTRACT PAPER GROUP, INC.		G	12-171-0003-000-000-0000	INVENTORY TEACH SUP	19,639.20	19,639.20
238076	06/15/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	227.81	227.81
238077	06/15/2018	27874	CROWN TROPHY		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	24.00	24.00
238078	06/15/2018	28678	DTE ENERGY		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	48.89	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	46.70	95.59
238079	06/15/2018	28710	LISA DOUGHERTY		X	21-242-3210-009-099-0000	TRAVEL & MILEAGE	399.69	399.69
238080	06/15/2018	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	82.14	82.14
238081	06/15/2018	28724	MEGAN DAVIS		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	32.81	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	13.19	46.00
238082	06/15/2018	28744	MARY DAY		G	11-112-3221-012-000-0000	MUSIC IN SERVICE WILSON	292.26	292.26
238083	06/15/2018	29016	DEAF & HEARING IMPAIRED SERVI	14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,477.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,423.80	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,066.80	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	308.00	4,275.60
238084	06/15/2018	29017	DEAF COMMUNITY ADVOCACY NET		G	11-213-3130-002-000-0000	INTERPRETER	211.00	211.00
238085	06/15/2018	29310	DETROIT INSTITUTE FOR CHILDRE	14051 C	X	21-221-3130-009-099-0000	EMILY CATALDO	2,187.55	2,187.55
238086	06/15/2018	30058	DIAMOND HEALTHCARE STAFFING		X	21-213-3110-009-099-0000	EVELYN EAMES	1,631.25	
				14053 C	X	21-213-5110-009-009-0000	EVELYN EAMES	1,305.00	
				14052 C	X	21-213-5110-009-009-0000	EVELYN EAMES	1,631.25	4,567.50
238087	06/15/2018	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
238088	06/15/2018	30130	NICOLE DILLON		G	10-181-1918-000-000-0000	CHILD CARE	74.00	74.00
238089	06/15/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,573.65	5,573.65
238090	06/15/2018	31938	EKS SERVICES INC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	750.00	750.00
238091	06/15/2018	33480	CHRISTINE EL-HAGE		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	270.67	270.67
238092	06/15/2018	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	419.23	419.23
238093	06/15/2018	36714	DIANE FISHER		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	24.42	24.42
238095	06/15/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,785.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	1,995.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	34,553.87	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,361.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,689.00	
					G	12-451-0070-000-000-0000	GLP 457	554.00	58,396.78
238096	06/15/2018	38838	GANDOL DOORS & HARDWARE	13834 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	150.00	150.00
238097	06/15/2018	38844	GARFIELD SCHOOL INTERNAL ACC		F	11-122-5110-001-113-0000	TEACH SUPPLIES PBS	40.00	40.00
238098	06/15/2018	40334	AUBREE GOEDDE		G	10-181-1918-000-000-0000	CHILD CARE	67.00	67.00
238099	06/15/2018	41366	GRIFFON LABORATORIES		G	11-111-4121-001-000-0000	CONT SERVICE MUSIC GARFIELD	349.00	
					G	11-111-4121-002-000-0000	CONT SERVICE MUSIC JEFFERSON	349.00	
					G	11-111-4121-005-000-0000	CONT SERVICE MUSIC MONROE	349.00	
					G	11-111-4121-007-000-0000	CONT SERVICE MUSIC WASHINGTO	349.00	
					G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	1,047.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	463.72	2,906.72
238100	06/15/2018	42687	ALICIA HASS		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	61.04	61.04
238101	06/15/2018	42950	TIM HAYDEN		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	150.00	150.00
238102	06/15/2018	43219	HEALTHCALL OF DETROIT	14050 C	X	21-213-3130-009-099-0000	NURSES CONT SERVICE	5,880.00	5,880.00
238103	06/15/2018	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	332.72	332.72
238104	06/15/2018	44062	HOMES OF OPPORTUNITY, INC.		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	93.75	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	90.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	60.00	243.75
238105	06/15/2018	44075	HOODS	13837 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	23.90	23.90
238106	06/15/2018	44334	HOUGHTON MIFFLIN		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	161.78	161.78
238107	06/15/2018	44981	IDN-HARDWARE SALES INC.		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	3,000.00	3,000.00
238108	06/15/2018	44989	INDEPENDENT COMMUNITY CARE S		H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRANSPORATION	414.00	414.00
238109	06/15/2018	45171	INSECT LORE USA		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	62.94	62.94
238110	06/15/2018	46100	INTEGRATED DESIGNS, INC		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	2,800.00	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	484.00	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	484.00	3,768.00
238112	06/15/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	13.00	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	90.01	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	12.81	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	18.97	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	13.21	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	4.27	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	21.64	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	6.16	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	19.36	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	49.45	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	17.08	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	43.65	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	39.19	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	30.36	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	25.38	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	22.78	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	18.50	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	37.17	482.99
238113	06/15/2018	48159	NICOLE JOHNSON		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	37.62	37.62
238114	06/15/2018	48324	JOSTENS INC		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	156.90	156.90
238115	06/15/2018	48909	K LOG INC	14036 C	G	11-111-6450-005-000-0000	FURNITURE REPLACE	2,105.68	2,105.68
238116	06/15/2018	48916	KATHY KANE		G	11-113-3221-022-000-0000	MUSIC IN SERVICE	178.58	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	137.99	316.57
238117	06/15/2018	49162	JUSTIN KEYES		G	11-111-3220-001-000-0000	IN SERVICE	66.71	66.71
238118	06/15/2018	49189	NEVA KIRKSEY		G	11-112-3221-012-000-0000	MUSIC IN SERVICE WILSON	301.00	301.00
238119	06/15/2018	49190	HEATHER KIRKWOOD		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	69.95	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	63.60	133.55
238120	06/15/2018	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	28.56	28.56
238121	06/15/2018	49269	KOPPERT BIOLOGICAL SYSTEMS, I		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	45.08	45.08
238122	06/15/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
238123	06/15/2018	49643	MARY A KRUSO		C	20-161-0001-000-000-0000	TYPE A LUNCHES	11.50	11.50
238124	06/15/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	126.75	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	187.25	618.00
238125	06/15/2018	50810	ERIN LESKO		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	157.29	157.29
238126	06/15/2018	51024	SARAH ZACHARSKI		X	21-217-3210-009-009-0000	MILEAGE	153.51	153.51
238127	06/15/2018	51146	LINCOLN PARK PUBLIC SCHOOLS		C	21-297-3111-022-000-3100	DIRECTOR'S C/S	6,980.28	
					C	21-297-3111-022-000-3100	DIRECTOR'S C/S	7,048.83	
					C	21-297-3111-022-000-3100	DIRECTOR'S C/S	9,913.55	23,942.66
238128	06/15/2018	51205	KENNETH LAUB		G	11-281-5110-000-000-0000	TEACHING SUPPLIES	71.12	71.12
238129	06/15/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	10.09	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	162.03	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	12.81	184.93
238130	06/15/2018	51251	DIANE LUPO		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	207.32	207.32
238131	06/15/2018	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	98.00	98.00
238132	06/15/2018	51264	LONA LUSHER		G	11-118-3210-035-865-3400	TRAVEL & MILEAGAE	131.13	
					G	11-221-3110-035-865-3400	ON SITE PROF DEVELOPMENT	12.00	143.13
238133	06/15/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
238134	06/15/2018	52754	MARSHALL MUSIC COMPANY	13919 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	119.69	
				13919 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	35.25	
				13919 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	11.19	
				13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	104.00	270.13
238135	06/15/2018	52769	MARSHALL MUSIC		G	11-111-5110-031-698-6980	TEACH SUPP TITLE IV	642.00	
					G	11-111-5110-031-698-6980	TEACH SUPP TITLE IV	(229.75)	412.25
238136	06/15/2018	53626	METRO DETROIT BUREAU OF SCH		G	11-232-7410-000-000-0000	MEMBERSHIP DUES	100.00	100.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238137	06/15/2018	54559	MICHIGAN FFA ASSOCIATION		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	62.50	62.50
238138	06/15/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	
					G	12-451-0016-000-000-0000	GARNISHMENTS	140.54	215.89
238139	06/15/2018	56009	CHRIS MILLER		C	20-161-0003-000-000-0000	BREAKFAST	36.00	36.00
238140	06/15/2018	56014	KATELYN MILLS		X	21-217-3210-009-009-0000	MILEAGE	448.43	448.43
238141	06/15/2018	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	16.19	16.19
238143	06/15/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,216.61	
					G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,506.15	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,104.33	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	25,771.66	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,315.41	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	91.01	
					G	11-261-3830-001-000-0000	WATER GARFIELD	459.18	
					G	11-261-3830-005-000-0000	WATER MONROE	358.35	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	358.35	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	13.22	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,582.72	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	184.86	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	207.10	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	42.20	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.80	
					H	21-261-3820-011-011-0000	ELECTRICITY	11,590.28	
					H	21-261-3830-011-011-0000	WATER	463.50	52,314.07
238144	06/15/2018	56829	MUSIC EXPRESS MAGAZINE	13914 P	G	11-111-5914-001-000-0000	MUSIC SUPPLIES GARFI	235.00	
				13914 P	G	11-111-5914-005-000-0000	MUSIC SUPPLIES MONRO	235.00	470.00
238145	06/15/2018	57993	STEPHANIE NAGY		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	74.56	74.56
238146	06/15/2018	58030	MEGAN NAPIER		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	53.00	53.00
238147	06/15/2018	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	125.50	125.50
238148	06/15/2018	59189	MICHELLE NESTOR		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	285.15	285.15
238149	06/15/2018	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	433.10	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	2,726.91	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	450.00	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	131.32	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	(38.76)	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	522.04	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	244.86	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	775.70	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	(70.28)	5,174.89

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238150	06/15/2018	59759	NOCTI		G	11-127-5110-022-580-5600	DRAFTING TS	459.80	459.80
238151	06/15/2018	59760	MIKE NOBLE		G	11-112-3221-012-000-0000	MUSIC IN SERVICE WILSON	301.00	301.00
238152	06/15/2018	59995	OAKWOOD HEALTHCARE, INC.		G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	
					G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	6,600.00
238153	06/15/2018	60003	OCCUPATIONAL HEALTH CENTERS		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	95.63	95.63
238154	06/15/2018	60016	OFFICE DEPOT	12875 P	G	11-222-5310-022-000-0000	RHS MEDIA	5.99	
				12875 P	G	11-222-5310-022-000-0000	RHS MEDIA	211.71	
				12875 P	G	11-222-5310-022-000-0000	RHS MEDIA	70.37	
				12875 P	G	11-222-5310-022-000-0000	RHS MEDIA	37.48	
				12875 P	G	11-222-5310-022-000-0000	RHS MEDIA	8.20	
				12875 C	G	11-222-5310-022-000-0000	RHS MEDIA	6.99	340.74
238155	06/15/2018	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	58.00	58.00
238156	06/15/2018	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
238157	06/15/2018	61060	KIM PALAZZOLO		C	20-161-0001-000-000-0000	TYPE A LUNCHES	87.20	87.20
238158	06/15/2018	61638	PEAR DECK, INC	12870 C	G	11-113-6410-022-127-3060	EQUIP NEW	7,000.00	7,000.00
238159	06/15/2018	61670	J.W. PEPPER & SON, INC.	13876 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	11.25	
				13876 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	73.50	
				13876 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	38.99	
				13876 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	2.15	
				13876 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	45.00	
				13876 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	27.98	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	300.72	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	79.98	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	154.00	733.57
238160	06/15/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	746.56	746.56
238161	06/15/2018	61932	DEBBIE PICKERILL		X	21-242-3210-009-099-0000	TRAVEL & MILEAGE	81.41	81.41
238162	06/15/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,362.75	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,391.50	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,518.00	4,272.25
238163	06/15/2018	63350	POCKET NURSE	12895 P	G	11-127-5110-022-537-5800	HEALTH TS	229.00	
				12895 P	G	11-127-5110-022-537-5800	HEALTH TS	1,533.86	1,762.86
238164	06/15/2018	63519	DELIA POWELL		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE	57.44	57.44
238165	06/15/2018	63522	KATHLEEN POWELL		X	21-217-3210-009-009-0000	MILEAGE	51.23	51.23
238166	06/15/2018	64472	RAUPP BROS LANDSCRAPE CONTR		G	11-261-4111-022-000-0000	CONT SERV GRD RHS	150.00	150.00
238167	06/15/2018	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	960.10	960.10

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238168	06/15/2018	64791	REALLY GOOD STUFF		G	11-111-5110-001-000-0000	GARF TEACH SUPP	301.23	301.23
238169	06/15/2018	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	714.83	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	78.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	261.28	2,465.40
238170	06/15/2018	66150	ERICKA RHODEHOUSE		G	11-281-5110-000-000-0000	TEACHING SUPPLIES	76.55	76.55
238171	06/15/2018	66995	ROOSEVELT HIGH SCHOOL		G	11-293-3100-022-000-0000	PROF OFFICIALS	15,552.00	
					G	11-293-4210-022-000-0000	HOCKY BLDG RENTAL	4,950.00	
					G	11-293-4230-022-000-0000	TRANSPORTATION	33,440.50	
					G	11-293-4910-022-000-0000	LAUNDRY SERVICES	68.90	
					G	11-293-5930-022-000-0000	GAME EXPENSE	15,774.47	
					G	11-293-6414-000-000-0000	NEW EQUIPMENT	17,122.51	
					G	11-293-7901-022-000-0000	ENTRY FEES	6,370.00	93,278.38
238172	06/15/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
238173	06/15/2018	68305	SAM'S CLUB DIRECT		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	167.42	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	34.90	202.32
238174	06/15/2018	68394	HEIDI SCHLEUNING	13943 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	228.67	
				13943 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	319.50	548.17
238175	06/15/2018	68673	SCHOLASTIC INC		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	84.75	84.75
238176	06/15/2018	69254	SCOTTY BLINDS & MORE		G	11-331-5110-035-865-3400	TEACH SUPPLIES	2,000.00	2,000.00
238177	06/15/2018	69417	SECREST, WARDLE, LYNCH, HAMP		G	11-231-3170-000-000-0000	LEGAL CONT SERV	343.70	343.70
238178	06/15/2018	69423	SEHI COMPUTER PRODUCTS	12978 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	435.00	435.00
238179	06/15/2018	69580	SERVICES TO ENHANCE POTENTIA		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	1,025.00	1,025.00
238180	06/15/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	81.89	
				13850 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	184.59	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	181.43	
				13850 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	184.59	632.50
238181	06/15/2018	70011	JESSICA SHIPMAN		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	147.80	147.80
238182	06/15/2018	70208	SILK THUMB		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	275.00	275.00
238183	06/15/2018	70560	LLOYD SLAVEN	13940 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	100.00	100.00
238184	06/15/2018	70673	SNAP-ON INDUSTRIAL		G	11-127-5110-022-577-5500	AUTO SHOP TS	13.64	13.64
238185	06/15/2018	70675	SNIDER & ASSOCIATES, INC.		G	11-261-4110-035-864-3400	SPECIAL SPEND BLDG IMPRV	3,000.00	3,000.00
238186	06/15/2018	72345	STATE OF MICHIGAN		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	605.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	240.00	845.00
238187	06/15/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2,081.93	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	507.97	2,589.90
238188	06/15/2018	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	269.07	269.07
238189	06/15/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	773.76	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,031.68	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,062.24
238190	06/15/2018	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	619.61	619.61
238195	06/15/2018	77428	TRINITY CARS, INC.		G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	4,210.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	2,556.40	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	3,469.40	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	5,407.60	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	4,787.20	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	2,750.00	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	2,395.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	6,306.20	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	550.00	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	391.60	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	547.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	577.50	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	180.40	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	500.50	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	734.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	184.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	547.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	533.50	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	345.40	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	33.00	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	764.50	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	756.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	242.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	167.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	14.30	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	431.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	943.80	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	544.50	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	693.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	7,106.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	726.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	1,234.20	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	565.40	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	1,078.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	862.40	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	172.70	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	492.80	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	943.80	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	580.80	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	5,984.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	561.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	533.50	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	748.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	1,089.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	638.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	44.00	
				13842 P	G	11-271-3111-000-000-0000	TRINITY CAB	1,185.80	66,113.20
238196	06/15/2018	77429	TRINITY COACH	14044 C	G	11-271-3311-000-000-0000	TRANS FOR 6TH GR ORI	184.50	184.50
238197	06/15/2018	77431	TRINITY TRANSPORTATION GROUP		G	11-127-5110-022-520-5100	MARKETING T/S	164.00	
					G	11-271-3311-000-000-0000	TRANS FOR 6TH GR ORIENTATION	328.00	
					G	11-271-3311-000-000-0000	TRANS FOR 6TH GR ORIENTATION	164.00	
					G	11-271-3311-000-000-0000	TRANS FOR 6TH GR ORIENTATION	328.00	984.00
238198	06/15/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,343.75	4,343.75
238199	06/15/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	135.90	135.90
238200	06/15/2018	78668	UNITED STATES TREASURY		G	11-252-2132-031-000-0000	PCORI FEES ACA TAXES	2,362.61	2,362.61
238201	06/15/2018	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	234.02	234.02
238202	06/15/2018	81634	WARD'S NATURAL SCIENCE EST. L		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	144.93	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	112.45	257.38
238203	06/15/2018	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	277.09	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	260.48	537.57
238204	06/15/2018	81955	WAYNE COUNTY RESA		F	11-122-5110-012-113-0000	TEACH SUPPLIES PBS	40.00	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	6,150.00	
					H	21-122-4124-011-011-0000	STUDENT CONT EVALUATION	913.50	7,103.50
238205	06/15/2018	82475	STEVE WEISS MUSIC		G	11-111-5110-031-698-6980	TEACH SUPP TITLE IV	799.95	
				13934 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	250.60	1,050.55
238206	06/15/2018	83001	KRYSTAL WILLIAMSON		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	87.48	87.48
238207	06/15/2018	83004	JAMIE WILLIAMS		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	273.86	273.86
238208	06/15/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	124.00	124.00
238209	06/15/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238210	06/15/2018	84940	WYANDOTTE TEES		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	4,381.50	
					G	11-231-5990-000-000-0000	PUBLIC RELATIONS	959.00	5,340.50
238211	06/15/2018	85006	SUE YENSEN		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	66.00	66.00
238212	06/15/2018	85025	BETH YOPS		C	20-161-0001-000-000-0000	TYPE A LUNCHES	43.80	43.80
238213	06/15/2018	85533	DEANNA ZOLLARS		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	13.90	13.90
238215	06/20/2018	27063	CONSTRUCTION SOLUTIONS, INC		B	41-456-6220-010-015-2015	TLC 2015 BOND	63,990.00	63,990.00
238216	06/20/2018	46100	INTEGRATED DESIGNS, INC		B	41-453-3190-031-015-2015	2015 BOND ARCHITECTURAL FEES	1,176.00	
					B	41-453-3190-031-015-2015	2015 BOND ARCHITECTURAL FEES	1,834.50	3,010.50
238217	06/20/2018	82530	JOHN WERY		B	41-456-6220-012-015-2015	WILSON 2015 BOND	6,610.00	6,610.00
238218	06/20/2018	72348	STATE OF MICHIGAN		G	11-252-7910-031-000-0000	OTHER EXPENSE	1,078.60	1,078.60
238219	06/21/2018	35991	CRYSTAL FILBERT		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	157.25	157.25
238220	06/29/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,145.30	2,145.30
238221	06/29/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	41.49	41.49
238222	06/29/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	145.75	145.75
238223	06/29/2018	11062	AT & T		G	11-284-4270-000-000-0000	DATE PROCESS RENT	1,039.26	1,039.26
238224	06/29/2018	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	87.57	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	504.22	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	165.40	757.19
238225	06/29/2018	11703	ADVANCED LIGHTING & SOUND	13017 C	G	11-113-5110-022-127-3060	TEACH SUPP RHS	14,990.00	14,990.00
238226	06/29/2018	11787	ALEXIS AGUILAR		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	101.25	101.25
238227	06/29/2018	13023	ALLEGRA PRINT		G	11-231-7910-000-000-0000	OTHER EXPENSES	946.00	
					G	11-232-5910-031-000-0000	OFFICE SUPPLIES	18.00	964.00
238228	06/29/2018	13236	WANDA ALVARADO		G	11-214-3210-022-382-8010	MILEAGE	5.07	5.07
238229	06/29/2018	14189	AMERICAN LOCK & KEY	13822 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	1,922.00	
				13822 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	1,922.00	3,844.00
238230	06/29/2018	15359	APPLE COMPUTER INC	14121 C	G	11-122-5110-035-381-8050	SUPPLIES	3,512.00	3,512.00
238231	06/29/2018	16513	AUTO VALUE		G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	168.01	168.01
238232	06/29/2018	16575	AUM		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	255.65	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	177.65	433.30
238233	06/29/2018	17225	B & H		G	11-284-5111-022-000-0000	22 I SUPPLIES	3,969.87	3,969.87
238234	06/29/2018	17490	BASS NOTE PRODUCTIONS		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	400.00	400.00
238235	06/29/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,103.58	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,000.82	5,104.40
238236	06/29/2018	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	22.19	22.19
238237	06/29/2018	19275	BOILERS CONTROLS & EQUIPMENT		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	808.47	808.47
238238	06/29/2018	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	336.27	336.27

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238239	06/29/2018	19650	TIA BOZZO		X	21-122-3210-009-099-0000	MAD TRAVEL & MILE SXI	9.32	9.32
238240	06/29/2018	20091	WENDY BROWN		G	11-111-2150-007-000-0000	VISION INS	105.96	105.96
238241	06/29/2018	20502	HAILEY BUCKNER		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	67.50	67.50
238242	06/29/2018	21459	CDW GOVERNMENT INC		G	11-284-5111-022-000-0000	22 I SUPPLIES	585.00	
					G	11-284-5111-022-000-0000	22 I SUPPLIES	72.00	
					G	11-284-5111-022-000-0000	22 I SUPPLIES	150.00	807.00
238243	06/29/2018	21470	CTS COMPANIES		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	189.00	
					G	11-284-6450-000-000-0000	EQUIP REPLACE	1,535.00	1,724.00
238244	06/29/2018	21524	SAMANTHA CADARETTE		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	99.00	99.00
238245	06/29/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
238246	06/29/2018	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	469.95	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	131.95	601.90
238247	06/29/2018	24877	CITY OF WYANDOTTE		G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	2,488.98	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	3,204.54	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	4,657.17	10,350.69
238248	06/29/2018	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	209.80
235389	09/22/2017	56764	MOTOR CITY BATTERY		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	49.95	49.95
235390	09/22/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-005-000-0000	ELECTRIC MONROE	1,467.72	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,742.55	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3830-005-000-0000	WATER MONROE	156.19	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	201.11	
					H	21-261-3820-011-011-0000	ELECTRICITY	17,194.94	
					H	21-261-3830-011-011-0000	WATER	312.27	23,086.12
235391	09/22/2017	56849	JENNIFER MYSLINSKI		G	10-181-1918-000-000-0000	CHILD CARE	170.00	170.00
235392	09/22/2017	57990	NASCO	11162 P	G	11-111-5110-005-000-0000	MON TEACH SUPP	241.11	
				11162 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	391.22	632.33
235393	09/22/2017	59179	BETH NEMETH		X	21-213-2150-009-009-0000	VISION INS	121.20	121.20
235395	09/22/2017	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	114.36	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	494.70	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	116.76	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	1,047.10	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	88.12	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	805.85	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	1,488.73	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	133.56	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	798.65	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	150.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	2,457.03	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	125.83	7,820.69
235396	09/22/2017	60016	OFFICE DEPOT	C1148 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	25.49	
				C1148 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	319.98	
				C1148 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	74.41	
				C1148 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	473.78	
					G	11-281-5910-000-000-0000	OFFICE SUPPLY	179.99	
				C1535 P	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	206.81	
				C1535 P	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	300.14	
				C1535 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	30.74	1,611.34
235397	09/22/2017	60475	NICOLE OTT		X	21-122-3220-009-009-0000	IN SERVICE	199.99	
					X	21-213-2150-009-009-0000	VISION INS	108.00	307.99
235398	09/22/2017	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-864-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-864-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
235399	09/22/2017	60479	OWENS FENCE INC		B	41-455-6221-010-091-0000	BLDG TLC	3,500.00	3,500.00
235400	09/22/2017	61638	PEAR DECK, INC	11470 C	G	11-113-6410-022-126-3060	EQUIP NEW	7,000.00	7,000.00
235401	09/22/2017	61670	J.W. PEPPER & SON, INC.		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	63.00	63.00
235402	09/22/2017	61892	PETTY CASH AD BLDG		G	11-232-5910-031-000-0000	OFFICE SUPPLIES	23.75	
					G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	83.99	
					G	11-261-4120-001-000-0000	EQUIP REPAIR GARF	52.99	
					G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	14.43	
					G	11-283-3220-000-000-0000	IN SERVICE	5.00	180.16
235403	09/22/2017	62542	PIONEER MANUFACTURING CO		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	124.85	124.85
235404	09/22/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	40.25	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	115.00	155.25
235405	09/22/2017	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	35.03	35.03
235406	09/22/2017	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	592.00	592.00
235407	09/22/2017	64748	RBC REFRIGERATION, INC		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	413.50	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	95.00	
					C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	457.00	965.50
235408	09/22/2017	66002	APRIL RITZ		X	21-122-3220-009-099-0000	IN SERVICE SXI	189.75	
					X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	110.92	300.67
235409	09/22/2017	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00
235410	09/22/2017	67014	ROVIN CERAMICS	11450 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	581.00	581.00
235411	09/22/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	
					G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	1,160.05

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235412	09/22/2017	68004	SCHOOL OUTFITTERS	11478 P	G	11-111-5110-001-126-3060	TEACHING SUPPLIES	152.23	
				11478 C	G	11-111-5110-001-126-3060	TEACHING SUPPLIES	164.29	
				11478 C	G	11-113-5110-022-126-3060	TEACH SUPP TUTORING	152.23	468.75
235413	09/22/2017	68305	SAM'S CLUB DIRECT		G	11-241-5113-035-864-3400	OFFICE SUPPLIES	37.95	
					G	11-241-5113-035-864-3400	OFFICE SUPPLIES	70.70	
					G	11-351-5111-035-000-0000	CHILDCARE SNACKS	80.66	
					G	11-351-5514-035-000-0000	UTILITIES	10.04	199.35
235414	09/22/2017	68668	SCHOLASTIC INC		G	11-111-5110-007-000-0000	WASH TEACH SUP	1,830.68	1,830.68
235415	09/22/2017	68804	SCHOOL SPECIALTY INC.	11451 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	480.69	480.69
235416	09/22/2017	68806	SCHOOL SPECIALTY INC.	11203 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	820.90	820.90
235417	09/22/2017	68808	SCHOOL-TECH		G	11-113-5110-022-911-0000	PHYSICAL ED RHS TEACH SUPPLIES	153.70	
					G	11-113-5110-022-911-0000	CHECK # 235417 VOIDED	(153.70)	0.00
235418	09/22/2017	69254	SCOTTY BLINDS & MORE		G	11-261-5992-035-864-3400	BUILDING MAINTENANCE	325.00	325.00
235419	09/22/2017	69417	SECREST, WARDLE, LYNCH, HAMP		G	11-231-3170-000-000-0000	LEGAL CONT SERV	261.91	261.91
235420	09/22/2017	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	576.12	576.12
235421	09/22/2017	69833	SHAR MUSIC		G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	13,237.68	13,237.68
235422	09/22/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	61.47	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	248.60	
				13850 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	92.94	403.01
235423	09/22/2017	70018	SHRED-IT DETROIT		G	11-283-5910-000-000-0000	OFFICE SUPPLY	110.54	110.54
235424	09/22/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	2,257.60	2,257.60
235425	09/22/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	122.34	122.34
235426	09/22/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	386.88	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	934.96	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	515.84	3,127.28
235427	09/22/2017	76712	TIERNEY BROTHERS, INC.	13865 C	G	11-284-3450-022-000-0000	SOFTWARE LICENSES/AG	4,053.40	4,053.40
235428	09/22/2017	77431	TRINITY TRANSPORTATION GROUP	13862 C	G	11-125-3110-001-684-6840	ESL C/S	256.25	256.25
235429	09/22/2017	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
235430	09/22/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,230.08	3,230.08
235431	09/22/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
235432	09/22/2017	81513	WCSBO		G	11-252-7410-000-000-0000	MEMBERSHIP DUES	50.00	50.00
235433	09/22/2017	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	474.64	
					G	11-118-5110-007-000-0000	TEACH SUPPLIES EARLY 5S	476.63	951.27
235434	09/22/2017	81955	WAYNE COUNTY RESA		G	11-232-7410-000-000-0000	MEMBERSHIP DUES	1,250.00	
					G	11-261-3220-000-000-0000	IN SERVICE	9.00	1,259.00

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235435	09/22/2017	82451	WOODWIND AND BRASS		G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RHS	4,921.00	4,921.00
235436	09/22/2017	82941	WEST MUSIC		G	11-111-5914-005-000-0000	MUSIC SUPPLIES MONROE	249.93	249.93
235437	09/22/2017	83001	KRYSTAL WILLIAMSON		X	21-122-3220-009-009-0000	IN SERVICE	199.00	
					H	21-213-2150-011-001-0000	VISION INS	108.00	
					X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	166.44	473.44
235438	09/22/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	119.00	119.00
235439	09/22/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
235440	09/22/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	4.35	
				13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	67.53	
				13854 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	1.45	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	128.70	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	75.11	277.14
235441	09/22/2017	84914	WYANDOTTE POLICE DEPARTMEN	13880 P	G	11-293-3190-022-000-0000	SECURITY EXPENSES	600.41	600.41
235442	09/22/2017	85012	YEO & YEO		G	11-252-3180-000-000-0000	AUDIT SERVICES	1,730.00	1,730.00
235443	09/22/2017	85533	DEANNA ZOLLARS		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	99.51	99.51
235444	09/25/2017	24378	CRISTINA CHINAVARE		G	11-226-3220-035-864-3400	CONT SERVICES PD	1,800.00	1,800.00
235445	09/25/2017	56573	DIANA MOONEY		G	12-451-0016-000-000-0000	ADVANCE	620.69	620.69
235446	09/25/2017	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	104.90
235447	10/04/2017	25270	CLEAR WATER POOL & SPA, INC.		G	11-293-4110-022-000-0000	REPAIR CON SER	1,000.00	1,000.00
235448	10/05/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	12,173.49	12,173.49
235449	10/05/2017	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.34	
					G	11-261-7915-035-864-3400	TELEPHONES	127.01	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	855.00	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	39.85	1,111.20
235450	10/05/2017	11091	ACHIEVE 3000	11611 C	G	11-125-5110-012-890-6010	TEACH SUPPLIES	24,295.00	24,295.00
235451	10/05/2017	11717	AERO FILTER, INC.		G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	421.92	
					G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	2,247.52	
					X	21-261-5912-010-000-0000	BUILDING SUPPLIES	177.23	2,846.67
235452	10/05/2017	13023	ALLEGRA PRINT		G	11-213-3190-000-000-0000	PHYSICALS	40.00	
					C	21-297-4113-022-000-3100	PRINTING	25.00	
					C	21-297-4113-022-000-3100	PRINTING	245.00	310.00
235453	10/05/2017	15352	APPERSON, INC.	11526 C	G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLI	1,254.03	
				11526 C	G	11-113-5110-022-907-0000	LMC RHS TEACHING SUP	1,238.02	2,492.05
235454	10/05/2017	15359	APPLE COMPUTER INC	11588 P	G	11-112-5110-012-000-0000	WIL TEACH SUP	380.00	
				11588 C	G	11-112-5110-012-000-0000	WIL TEACH SUP	380.00	
				11644 P	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	1,797.00	
				11644 C	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	297.00	2,854.00

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235455	10/05/2017	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	480.30	480.30
235456	10/05/2017	16470	ATTAINMENT COMPANY	13879 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	1,239.00	1,239.00
235457	10/05/2017	16511	AUNT MILLIE'S BAKERIES		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	247.02	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	441.64	688.66
235458	10/05/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	109.97	
				13826 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	34.99	144.96
235459	10/05/2017	17225	B & H	11553 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	295.99	295.99
235460	10/05/2017	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	14.14	14.14
235461	10/05/2017	17431	THE BANK OF NEW YORK MELLON		G	11-512-7320-000-000-0000	AGENT FEES	375.00	375.00
235462	10/05/2017	17967	REBECCA BEHRENDT		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235463	10/05/2017	18200	BELL & SONS, INC	11158 P	C	21-297-6454-000-000-3117	EQUIPMENT	45,557.00	
				11157 P	C	21-297-6454-000-000-3117	EQUIPMENT	42,517.11	88,074.11
235464	10/05/2017	18289	BERESFORD COMPANY		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	58.95	58.95
235465	10/05/2017	19108	BLICK ART MATERIALS		G	11-113-5110-022-900-0000	ART RHS TEACHING SUPPLIES	63.90	63.90
235466	10/05/2017	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	314.05	314.05
235467	10/05/2017	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	67.79	67.79
235468	10/05/2017	20529	SUZANNE BUNIN		W	21-214-2150-010-010-0000	VISION INS	200.00	200.00
235469	10/05/2017	21459	CDW GOVERNMENT INC	13807 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	3,192.00	
				13807 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	40,639.62	
				13806 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	40,170.00	
				13806 P	G	11-284-6410-000-000-0000	NEW EQUIPMENT	11,452.00	
				13806 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	10,392.00	105,845.62
235470	10/05/2017	21470	CTS COMPANIES		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	5,984.40	5,984.40
235471	10/05/2017	21515	CARYN CABLE		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235472	10/05/2017	23230	CENGAGE LEARNING	11492 C	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	5,901.50	5,901.50
235473	10/05/2017	24655	JOSEPHINE CHRISTOFF		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235474	10/05/2017	25633	SHERRI COLGROVE		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235475	10/05/2017	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	172.74	
					G	11-351-5514-035-000-0000	UTILITIES	970.91	1,143.65
235476	10/05/2017	27338	MICHAEL CORNETT		X	21-217-3210-009-009-0000	MILEAGE	58.85	58.85
235477	10/05/2017	27777	DAWN CRAMTON		G	11-111-2150-002-000-0000	VISION INS	200.00	200.00
235478	10/05/2017	27781	DAVID CRAMTON		G	11-112-2150-012-000-0000	VISION INS	200.00	200.00
235479	10/05/2017	27903	DEBRA CUSSON		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235480	10/05/2017	28709	DATA IMAGE LLC	11577 C	G	11-113-5110-022-909-0000	MUSIC RHS TEACHING S	89.00	89.00
235481	10/05/2017	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	5.46	5.46
235482	10/05/2017	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	DEVON BONE	1,096.00	

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				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,026.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	662.00	2,784.00
235483	10/05/2017	29019	LORETTA DECKER		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235484	10/05/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	832.12	
				13830 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	333.44	1,165.56
235485	10/05/2017	29066	ANN MARIE DEICHELBOHRER		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235486	10/05/2017	30080	SHARLA DIAZ		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235487	10/05/2017	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
235488	10/05/2017	31053	ANGEL DOHERTY		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235489	10/05/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,623.00	6,623.00
235490	10/05/2017	32885	ECOLAB EQUIPMENT CARE		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	1,322.09	1,322.09
235491	10/05/2017	35598	JOYCE FARLEY		W	21-219-2150-010-001-0000	VISION INS	54.00	54.00
235492	10/05/2017	35938	MARGARET FELENCHAK		X	21-219-2150-009-009-0000	VISION INS	73.00	73.00
235494	10/05/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,683.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,198.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	36,420.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,512.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,739.00	60,119.91
235495	10/05/2017	38837	GALLAGHER FIRE EQUIP		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	708.23	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	380.90	1,089.13
235496	10/05/2017	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	342.00	
				13834 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	600.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	870.00	1,812.00
235497	10/05/2017	38920	GEE & MISSLER HEATING	13835 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	7,052.00	
				13835 P	G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	6,901.00	13,953.00
235498	10/05/2017	38962	CONSTANCE GENO		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235499	10/05/2017	40307	APRIL GLATZ		G	11-118-5113-035-864-3400	HOME VISIT MILEAGE	20.49	20.49
235500	10/05/2017	40522	LYDIA GOULD		H	21-219-2150-011-001-0000	VISION INS	66.95	66.95
235501	10/05/2017	40523	LYLE GOULD		G	11-261-2150-001-000-0000	VISION INS	95.00	95.00

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235502	10/05/2017	40739	MAGGIE GRANATA		G	11-113-5110-022-917-0000	RHS OFFICES	15.98	15.98
235503	10/05/2017	42174	HPS	11375 C	G	11-113-6451-022-000-0000	MUSIC REPLACEMENT RH	18,084.04	18,084.04
235504	10/05/2017	43208	HEADTECH ELECTRONICS INC.	11527 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	435.00	
				11527 C	W	21-122-6414-010-010-0000	CAPITAL OUTLAY	435.00	870.00
235505	10/05/2017	43234	HELPING HANDS NURSE STAFFING	13894 P	X	21-213-3130-009-099-0000	DIANE JONES	3,262.50	
				13894 C	X	21-213-3130-009-099-0000	DIANE DWORNICK	5,703.75	8,966.25
235506	10/05/2017	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	1,606.00	1,606.00
235507	10/05/2017	43267	CHRISTINE HENSLEY		G	11-232-3220-031-000-0000	IN SERVICE	36.65	
					G	11-232-5910-031-000-0000	OFFICE SUPPLIES	19.08	55.73
235508	10/05/2017	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
235509	10/05/2017	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	416.77	416.77
235510	10/05/2017	44344	HOUGHTON MIFFLIN	11279 P	G	11-221-3110-001-759-7660	IN SERVICE	2,950.00	2,950.00
235511	10/05/2017	44711	LORI HUMENIK		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235512	10/05/2017	45115	JULIE ICENOGLE		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235513	10/05/2017	45172	INSIGHT INVESTMENTS	11439 C	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	835.36	835.36
235514	10/05/2017	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	930.21	930.21
235515	10/05/2017	46122	TRESSAH ISHAM		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235516	10/05/2017	46710	IXL LEARNING	11622 C	G	11-113-6410-022-126-3060	EQUIP NEW	550.00	550.00
235518	10/05/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	9.48	
				13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	20.79	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	149.32	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	68.32	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	14.11	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	8.62	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	18.78	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	21.44	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	35.69	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	8.49	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	15.19	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	95.55	465.78
235519	10/05/2017	48160	ROBERTA JOHNSON		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235520	10/05/2017	48166	TERRY JOHNSON		G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	55.95	55.95
235521	10/05/2017	48169	DON JOHNSTON	13818 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	4,529.52	4,529.52
235522	10/05/2017	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	258.78	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	378.00	
				13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	608.07	1,244.85
235523	10/05/2017	49036	ANN MARIE KELLY		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	53.39	53.39

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235524	10/05/2017	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	49.33	49.33
235525	10/05/2017	49446	ASHLEY KOWALSKI		G	11-118-5113-035-864-3400	HOME VISIT MILEAGE	59.65	59.65
235526	10/05/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
235527	10/05/2017	49670	SHIRLEY KUZDZAL		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235528	10/05/2017	49678	MICHELE KUZMENSKI		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235529	10/05/2017	50235	LAKESHORE LEARNING MATERIAL	C1554 C	X	21-122-5115-009-009-0000	NEW CLASSROOM SUPPLI	1,137.15	1,137.15
235530	10/05/2017	50244	DONNA LAMONICA		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235531	10/05/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	76.00	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	73.76	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	120.32	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	170.24	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	820.32
235532	10/05/2017	50810	ERIN LESKO		X	21-217-3210-009-009-0000	MILEAGE	58.85	58.85
235533	10/05/2017	51028	KATHERINE LEWIS		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235534	10/05/2017	51146	LINCOLN PARK PUBLIC SCHOOLS		C	21-297-3111-022-000-3100	DIRECTOR'S C/S	9,746.72	9,746.72
235535	10/05/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	24.65	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	99.54	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	20.48	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	62.17	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	266.01	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	147.60	620.45
235536	10/05/2017	51263	ROCHELLE LUKAS		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235537	10/05/2017	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,506.31	
					G	12-451-2120-000-000-0000	LTD INSURANCE	5,792.18	7,298.49
235538	10/05/2017	52209	MASSW REGION A		G	11-216-7410-022-127-3060	MEMBERSHIPS	970.00	970.00
235539	10/05/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
235540	10/05/2017	52763	SHARON MARTIN		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235541	10/05/2017	52792	PAULA MATZOWS		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235542	10/05/2017	53560	VALERIE MEDRANO		G	10-131-1000-000-000-0000	TUITION RHS SUMMER SCHL	100.00	100.00
235543	10/05/2017	53624	METRO ALARM SYSTEMS		H	21-261-4112-011-011-0000	CONT SERV BLDGS	622.00	622.00
235544	10/05/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
235545	10/05/2017	56018	MINNESOTA ELEVATOR, INC.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	97.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	192.99	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	59.00	348.99
235546	10/05/2017	56546	MODERN SCHOOL SUPPLIES	11225 P	G	11-127-5110-022-580-5600	DRAFTING TS	507.40	507.40
235547	10/05/2017	56577	ROBERT MORITZ		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	2,250.00	2,250.00
235548	10/05/2017	56590	MARA MOORE		X	21-214-2150-009-009-0000	VISION INS	200.00	
					X	21-214-2150-009-009-0000	VISION INS	127.00	327.00
235550	10/05/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,263.16	
					G	11-261-3820-002-000-0000	ELECTRIC JEFF	2,147.98	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	260.40	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	7,152.51	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	34.31	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	29,684.38	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,165.34	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	96.28	
					G	11-261-3830-001-000-0000	WATER GARFIELD	256.02	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	165.05	
					G	11-261-3830-012-000-0000	WATER WILSON	424.61	
					G	11-261-3830-012-000-0000	WATER WILSON	11.80	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	11.80	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	2,383.74	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	166.45	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	106.27	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	30.71	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	44.63	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,427.53	
					X	21-261-3830-010-009-0000	WATER-UTILITY	156.19	49,989.16
235551	10/05/2017	59150	CHRISTIE NEAL		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235552	10/05/2017	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	287.31	287.31
235553	10/05/2017	59747	NICHOLS		G	11-261-4120-002-000-0000	EQUIP REPAIR JEFF	952.84	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	673.74	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	510.35	
				13848 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	455.00	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	882.67	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	193.62	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	1,516.19	
				13848 P	G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	85.83	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	220.32	5,490.56
235554	10/05/2017	60016	OFFICE DEPOT		G	11-113-5110-022-909-0000	MUSIC RHS TEACHING SUPPLIES	704.55	
					G	11-113-5110-022-909-0000	MUSIC RHS TEACHING SUPPLIES	31.04	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-022-909-0000	MUSIC RHS TEACHING SUPPLIES	13.58	749.17
235555	10/05/2017	60461	DANIELLE OSBORNE		G	11-118-5113-035-864-3400	HOME VISIT MILEAGE	44.30	44.30
235556	10/05/2017	60466	OSCAR'S CEMENT		G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	4,000.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	4,800.00	8,800.00
235557	10/05/2017	60469	MICHELLE OSOSKIE		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235558	10/05/2017	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	21.46	21.46
235559	10/05/2017	60473	KAREN OSTERHOUT		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235560	10/05/2017	60479	OWENS FENCE INC		G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	2,550.00	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	600.00	3,150.00
235561	10/05/2017	61098	KRISTI PASCARELLA		G	11-222-5310-005-000-0000	ELEMEDIA MONROE	309.90	309.90
235562	10/05/2017	61110	JENNIFER PAWELCZYK		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235563	10/05/2017	61645	PEARSON CLINICAL ASESSMENT	C1559 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	711.90	711.90
235564	10/05/2017	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,371.34	
				11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	943.02	2,314.36
235565	10/05/2017	61904	MELISSA PETTY		G	11-118-5113-035-864-3400	HOME VISIT MILEAGE	56.50	56.50
235566	10/05/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,213.25	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,311.00	2,524.25
235567	10/05/2017	62560	PLAYWORKS EDUCATION ENERGI		G	11-111-3220-002-000-0000	IN SERVICE	510.00	
					G	11-111-3220-007-000-0000	IN SERVICE	510.00	1,020.00
235568	10/05/2017	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	35.03	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	44.64	79.67
235569	10/05/2017	63727	PRECISION DATA PRODUCT	11551 C	G	11-111-5110-001-126-3060	TEACHING SUPPLIES	212.20	
				11570 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	415.00	
				11531 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	415.00	1,042.20
235570	10/05/2017	64748	RBC REFRIGERATION, INC		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	229.00	229.00
235571	10/05/2017	64759	LISA RADER		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235572	10/05/2017	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	266.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	65.33	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	100.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	283.28	2,492.48
235573	10/05/2017	66153	BEN REYNOLDS		G	11-241-2150-022-000-0000	VISION INS	171.00	171.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
235574	10/05/2017	66158	KELLY REYNOLDS		G	11-241-2150-022-000-0000	VISION INS	171.00	171.00
235575	10/05/2017	66388	RIDDELL/ALL AMERICAN SPORTS C	13863 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	561.13	561.13
235576	10/05/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	
					G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	1,160.05
235577	10/05/2017	68305	SAM'S CLUB DIRECT		G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	325.84	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	241.85	567.69
235578	10/05/2017	68310	JAE SAMSON		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235579	10/05/2017	68392	HENRY SCHEIN	13869 P	G	11-293-5930-022-000-0000	GAME EXPENSE	51.20	51.20
235580	10/05/2017	68668	SCHOLASTIC INC		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	46.20	46.20
235581	10/05/2017	68804	SCHOOL SPECIALTY INC.	C1475 C	X	21-122-5115-009-009-0000	NEW CLASSROOM SUPPLI	2,422.59	2,422.59
235582	10/05/2017	69254	SCOTTY BLINDS & MORE		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	900.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	595.00	1,495.00
235583	10/05/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	48.57	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	62.00	
				13850 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	97.14	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	57.33	265.04
235584	10/05/2017	70035	SUSAN SICKON		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235585	10/05/2017	71086	SOUTHERN WAYNE QUIZ BOWL		G	11-113-7910-022-000-0000	OTHER EXPENSE	150.00	150.00
235586	10/05/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	381.12	381.12
235587	10/05/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	131.70	131.70
235588	10/05/2017	74198	JODI TAUCHER		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235589	10/05/2017	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	297.46	297.46
235590	10/05/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	956.40	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,298.14	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,286.86	4,508.60
235591	10/05/2017	76697	DENISE THOMPSON		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	300.00	300.00
235592	10/05/2017	76705	THRUN LAW FIRM PC		G	11-231-3170-000-000-0000	LEGAL CONT SERV	514.50	514.50
235593	10/05/2017	76711	THYSSENKRUPP ELEVATOR CORPC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	181.97	181.97
236128	11/17/2017	85012	YEO & YEO		G	11-252-3180-000-000-0000	AUDIT SERVICES	11,790.00	11,790.00
236129	11/17/2017	85180	ROSEANNE YOUNG		G	11-213-3190-000-000-0000	PHYSICALS	64.50	64.50
236130	11/17/2017	85533	DEANNA ZOLLARS		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	202.66	202.66
236131	11/17/2017	85542	WILLIAM ZUNICH		X	21-217-3210-009-009-0000	MILEAGE	663.93	663.93
236132	12/01/2017	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,190.80	2,190.80
236134	12/01/2017	11059	A & R MUSIC CO		G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	1,313.15	
					G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSON	(167.40)	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	13.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	26.70	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	115.15	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	14.30	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	21.00	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	14.70	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	59.75	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	117.15	
					G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	531.10	2,059.10
236135	12/01/2017	11062	AT & T		G	11-261-7915-035-864-3400	TELEPHONES	41.64	
					G	11-261-7915-035-865-3400	TELEPHONES	127.13	168.77
236136	12/01/2017	11717	AERO FILTER, INC.		G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	865.20	865.20
236137	12/01/2017	15359	APPLE COMPUTER INC	11978 P	G	11-122-5110-001-384-8010	TEACH SUPPLIES	599.00	
				11978 C	G	11-122-5110-001-384-8010	TEACH SUPPLIES	497.00	
				11982 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	98.00	1,194.00
236138	12/01/2017	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	341.43	341.43
236139	12/01/2017	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	166.86	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	80.74	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	270.66	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	198.77	717.03
236140	12/01/2017	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	50.49	
				13825 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	31.95	82.44
236141	12/01/2017	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	259.98	259.98
236142	12/01/2017	17225	B & H	11947 P	G	11-112-5110-012-890-6010	TEACH SUPPLIES	2,439.36	
				11947 C	G	11-112-5110-012-890-6010	TEACH SUPPLIES	332.64	2,772.00
236143	12/01/2017	17347	JAMES BABODY		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	120.91	120.91
236144	12/01/2017	17449	TRUDY BARNES		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	231.00	231.00
236145	12/01/2017	18285	ELISSA CUMISKEY		G	11-127-5110-022-520-5100	MARKETING T/S	175.48	175.48
236146	12/01/2017	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,881.76	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	3,089.55	7,971.31
236147	12/01/2017	18501	AMY BIAS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	108.56	108.56
236148	12/01/2017	19108	BLICK ART MATERIALS	C1170 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	490.00	490.00
236149	12/01/2017	19279	WILLIAM BOLTON		X	21-122-3220-009-009-0000	IN SERVICE	70.00	70.00
236150	12/01/2017	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	315.12	315.12
236151	12/01/2017	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	79.02	79.02
236152	12/01/2017	19670	KATHARINE BRADD		X	21-122-3220-009-009-0000	IN SERVICE	250.38	250.38
236153	12/01/2017	21459	CDW GOVERNMENT INC	11968 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	240.00	240.00
236154	12/01/2017	22671	CARLETON FARM SUPPLY INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	244.12	244.12

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236155	12/01/2017	23408	JARED CHARETTE		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,552.00	2,552.00
236156	12/01/2017	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	647.82	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	130.34	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	178.24	956.40
236157	12/01/2017	25256	ALLISON CLARKSON		G	11-122-3210-022-203-0000	RHS TRAVEL/MILEAGE	20.22	20.22
236158	12/01/2017	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	24.14	
					G	11-232-3220-031-000-0000	IN SERVICE	23.84	47.98
236159	12/01/2017	27897	ROBERT CURTISS		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	91.96	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	22.00	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	48.00	161.96
236160	12/01/2017	27912	CYNMAR, LLC		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	96.00	96.00
236161	12/01/2017	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	10.01	10.01
236162	12/01/2017	28724	MEGAN DAVIS		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	39.33	39.33
236163	12/01/2017	29016	DEAF & HEARING IMPAIRED SERVI	11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,232.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	616.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,276.80	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	10,992.80
236164	12/01/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	450.74	450.74
236165	12/01/2017	29310	DETROIT INSTITUTE FOR CHILDRE	13967 C	X	21-221-3130-009-099-0000	CONT SERVICES	1,289.68	1,289.68
236166	12/01/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,622.96	6,622.96
236167	12/01/2017	32885	ECOLAB EQUIPMENT CARE		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	242.35	242.35
236168	12/01/2017	33034	EDUCATIONAL INNOVATIONS	C1948 C	G	11-112-5110-012-910-0000	WILSON SCIENCE DEPT	217.47	217.47
236169	12/01/2017	33420	ELECTROCOMM-MICHIGAN, INC	13896 C	X	21-122-5115-009-009-0000	NEW CLASSROOM SUPPLI	1,220.96	1,220.96
236170	12/01/2017	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	107.43	107.43
236171	12/01/2017	37137	FOLLETT SCHOOL SOLUTIONS, INC	11586 C	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	301.62	
				11586 P	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	(27.42)	
				11874 P	G	11-222-5310-001-000-0000	LIB BOOKS GAR	507.01	781.21
236172	12/01/2017	37661	F P MAILING SOLUTIONS		G	11-252-5910-000-000-0000	ADM OFFICE SUPPLIES	135.00	135.00
236174	12/01/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	5,708.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,223.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	34,868.59	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,387.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	59,394.10
236175	12/01/2017	38837	GALLAGHER FIRE EQUIP	13833 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	194.46	194.46
236176	12/01/2017	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	50.00	50.00
236177	12/01/2017	40329	GLOBAL GREEN SERVICE GROUP L		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	1,200.00	1,200.00
236178	12/01/2017	41472	ANNETTE GUCKIAN		G	12-451-0016-000-000-0000	ADVANCE	650.00	650.00
236179	12/01/2017	43234	HELPING HANDS NURSE STAFFING	13968 P	X	21-213-3130-009-099-0000	DIANE JONES	1,792.35	
				13968 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	3,044.70	
				13968 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	1,892.25	
				13968 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	1,785.60	8,514.90
236180	12/01/2017	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	769.00	769.00
236181	12/01/2017	43264	TERESA HENSLER		X	21-122-3220-009-009-0000	IN SERVICE	20.00	20.00
236182	12/01/2017	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
236183	12/01/2017	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	7.19	
				13837 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	8.99	
				13837 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	25.00	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	13.45	54.63
236184	12/01/2017	45113	DONALD ICENOGLE		G	12-451-0016-000-000-0000	ADVANCE	1,010.00	
					G	12-451-0061-000-000-0000	LOCAL 1055 DONATIONS	1,338.00	2,348.00
236186	12/01/2017	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	5.69	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	25.12	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	35.95	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	10.42	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	21.79	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	1.00	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	35.24	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.56	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	38.30	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	78.36	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	41.36	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	17.06	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	43.73	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	33.91	442.49
236187	12/01/2017	48166	TERRY JOHNSON		G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	27.04	27.04

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236188	12/01/2017	48352	JUNIOR LIBRARY GUILD	11803 C	G	11-222-5310-005-000-0000	ELEMEDIA MONROE	613.00	
				11805 C	G	11-222-5310-007-000-0000	ELEMEDIA WASHINGTON	159.90	
				11801 C	G	11-222-5410-001-000-0000	LIB PER NEWS GARF	428.40	
				11802 C	G	11-222-5410-002-000-0000	LIB PER NEWS JEFF	367.20	
				11803 C	G	11-222-5410-005-000-0000	LIB PER NEWS MON	500.00	
				11805 C	G	11-222-5410-007-000-0000	LIB PER NEWS WASH	500.00	
				11806 C	G	11-222-5410-012-000-0000	LIB PER NEWS WIL	470.40	3,038.90
236189	12/01/2017	48932	MICHAEL KARPINSKI		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	87.42	87.42
236190	12/01/2017	49036	ANN MARIE KELLY		G	11-212-5910-022-000-0000	OFFICE SUPPLIES	36.38	36.38
236191	12/01/2017	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	64.53	64.53
236192	12/01/2017	49449	KATHLEEN KOZUH		X	21-217-3210-009-009-0000	MILEAGE	51.36	51.36
236193	12/01/2017	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
236194	12/01/2017	50234	LAKE SHORE SERVICES INC		G	11-261-4112-012-000-0000	CONT SERV BLDGS	675.00	
					G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	35.00	710.00
236195	12/01/2017	50252	LANGUAGE LINE SERVICES		H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	144.81	144.81
236196	12/01/2017	50256	DESSA LARAMIE		X	21-122-3220-009-009-0000	IN SERVICE	20.00	20.00
236197	12/01/2017	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	77.36	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	154.16	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	185.84	417.36
236198	12/01/2017	51209	LOCKFAST	12034 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	304.40	304.40
236199	12/01/2017	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	98.16	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	38.89	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	78.91	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	191.18	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	156.99	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	131.08	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	49.31	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	60.71	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	165.34	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	20.00	990.57
236200	12/01/2017	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,644.12	
					G	12-451-2120-000-000-0000	LTD INSURANCE	6,188.38	7,832.50
236201	12/01/2017	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
236202	12/01/2017	52448	JOSEPH MANZELLA		G	11-293-3110-022-000-0000	TSS CONTRACT SERVICE	2,552.00	2,552.00
236203	12/01/2017	52628	PATTIE MARKIECKI		G	11-252-3210-000-000-0000	TRAVEL & MILEAGE	35.31	35.31
236204	12/01/2017	52754	MARSHALL MUSIC COMPANY	13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	100.94	
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	53.90	

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District: WY-Wyandotte Schools

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	15.19	170.03
236205	12/01/2017	53559	MEDICALESHOP INC.	13884 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	3,655.00	3,655.00
236206	12/01/2017	53626	METRO DETROIT BUREAU OF SCH		G	11-232-3220-031-000-0000	IN SERVICE	50.00	
					G	11-232-3220-031-000-0000	IN SERVICE	105.00	155.00
236207	12/01/2017	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
236208	12/01/2017	55359	STEPHANIE MIELLO		G	11-231-3220-000-000-0000	IN-SERVICE	17.00	17.00
236209	12/01/2017	56002	DENISE MILLER	13975 C	G	11-122-5110-022-205-0000	TEACHING SUPPLIES	42.35	42.35
236210	12/01/2017	56014	KATELYN MILLS		X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	22.99	22.99
236211	12/01/2017	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
236212	12/01/2017	56587	ERIC MORRISON		H	21-122-2150-011-011-0000	VISION INS	132.00	132.00
236213	12/01/2017	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	2,621.20	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	147.86	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	7,244.46	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	50.56	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	285.69	
					G	11-261-3830-012-000-0000	WATER WILSON	734.38	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,523.52	
					X	21-261-3830-010-009-0000	WATER-UTILITY	307.93	12,928.82
236214	12/01/2017	56835	SUE MYERS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	149.59	149.59
236215	12/01/2017	57993	STEPHANIE NAGY		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	97.05	97.05
236216	12/01/2017	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	701.49	
				13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	116.97	818.46
236217	12/01/2017	59747	NICHOLS	13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	146.90	146.90
236218	12/01/2017	59796	NASN		X	21-213-5110-009-009-0000	NURSING SUPPLY	154.00	154.00
236219	12/01/2017	60016	OFFICE DEPOT	11768 C	G	11-113-5110-022-908-0000	MATH RHS TEACHING SU	89.98	89.98
236220	12/01/2017	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	41.41	41.41
236221	12/01/2017	61670	J.W. PEPPER & SON, INC.	13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	80.94	
				13877 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	204.48	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	90.95	
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	422.00	

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13876 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	117.00	915.37
236222	12/01/2017	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	143.75	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,426.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	115.00	1,684.75
236223	12/01/2017	63522	KATHLEEN POWELL		X	21-122-3220-009-009-0000	IN SERVICE	39.00	39.00
236224	12/01/2017	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	33.90	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	46.21	80.11
236225	12/01/2017	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	592.00	592.00
236226	12/01/2017	64740	QUILL CORPORATION	11949 P	G	11-113-5110-022-126-3060	TEACH SUPP TUTORING	1,688.00	
				11949 C	G	11-113-5110-022-126-3060	TEACH SUPP TUTORING	2,532.00	4,220.00
236227	12/01/2017	64744	QUINT PLUMBING & HEATING INC.	13841 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	595.00	595.00
236228	12/01/2017	64790	RAY HUNTER FLORIST		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	17.90	17.90
236229	12/01/2017	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	110.21	110.21
236230	12/01/2017	66985	TRINA ROONEY		G	11-127-5110-022-537-5800	HEALTH TS	462.69	462.69
236231	12/01/2017	67016	ANGELA ROVE		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE	12.73	12.73
236232	12/01/2017	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	
					G	12-451-0016-000-000-0000	GARNISHMENTS	799.62	1,160.05
236233	12/01/2017	68394	HEIDI SCHLEUNING		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	277.67	
					G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	261.33	539.00
236234	12/01/2017	68668	SCHOLASTIC INC		G	11-113-5110-022-914-0000	SOC STUDIES RHS TEACH SUPPLIE	395.60	
				11820 P	G	11-125-5110-005-890-6010	TEACH SUPPLIES	1,380.00	
					X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	250.54	
					X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	1,558.26	3,584.40
236235	12/01/2017	68675	SCHOLASTIC TEACHING		G	11-111-5110-002-890-6010	TEACH SUPPLIES	218.00	218.00
236236	12/01/2017	68811	ALYSSE SCHULZ		X	21-213-5110-009-009-0000	NURSING SUPPLY	28.59	28.59
236237	12/01/2017	69254	SCOTTY BLINDS & MORE		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	700.00	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	1,210.00	1,910.00
236238	12/01/2017	69423	SEHI COMPUTER PRODUCTS	11969 C	G	11-111-5110-001-000-0000	GARF TEACH SUPP	700.58	
				11926 C	G	11-113-5110-022-917-0000	RHS OFFICES	133.06	
				11973 C	G	11-283-3220-000-000-0000	IN SERVICE	56.06	
				11952 C	W	21-122-5110-010-010-0000	TLC TEACH SUPP AI	371.86	1,261.56
236239	12/01/2017	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
236240	12/01/2017	69833	SHAR MUSIC	13953 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	83.98	83.98
236241	12/01/2017	69835	SHARE CORPORATION		G	11-261-5910-022-000-0000	CUST SUPPLY RHS	615.83	615.83
236242	12/01/2017	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	229.06	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	52.90	281.96
236243	12/01/2017	70011	JESSICA SHIPMAN		G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	281.68	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	207.04	488.72
236244	12/01/2017	70018	SHRED-IT DETROIT		G	11-283-5910-000-000-0000	OFFICE SUPPLY	110.54	110.54
236245	12/01/2017	70490	SKILLS USA VIRGINIA	11975 C	G	11-127-5110-022-577-5500	AUTO SHOP TS	68.00	68.00
236246	12/01/2017	70713	SOLUTION TREE	11082 C	G	11-221-3110-001-759-7660	IN SERVICE	8,482.52	8,482.52
236247	12/01/2017	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	9.07	9.07
236248	12/01/2017	72951	STRATEGIC INTERVENTION SOLUT		G	11-221-3110-001-759-7660	IN SERVICE	14,400.00	14,400.00
236249	12/01/2017	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	841.60	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	643.15	1,484.75
236250	12/01/2017	73716	TG		G	12-451-0016-000-000-0000	GARNISHMENTS	131.70	131.70
236251	12/01/2017	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	757.64	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,031.68	4,046.12
236252	12/01/2017	76716	TIME FOR KIDS	13956 C	G	11-125-5110-005-890-6010	TEACH SUPPLIES	371.25	371.25
236253	12/01/2017	77431	TRINITY TRANSPORTATION GROUP	13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	408.00	
					G	11-113-7910-022-000-0000	OTHER EXPENSE	164.00	
					G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	286.25	858.25
236255	12/01/2017	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	4,689.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	8,373.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	2,352.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,969.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,557.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,998.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	580.50	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,161.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,580.25	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,548.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	580.50	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,548.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,580.25	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,161.00	59,777.50
236256	12/01/2017	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	3,077.80	3,077.80
236257	12/01/2017	78677	UTECH		G	11-111-5110-002-000-0000	JEFF TEACH SUPP	130.00	
					G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	70.00	
					G	11-113-5110-022-914-0000	SOC STUDIES RHS TEACH SUPPLIE	70.00	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	70.00	340.00

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236258	12/01/2017	80354	LESLIE VICTOR		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	32.75	32.75
236259	12/01/2017	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	47.68	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	53.92	101.60
236260	12/01/2017	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	62.94	62.94
236261	12/01/2017	81955	WAYNE COUNTY RESA		G	11-284-4270-000-000-0000	DATE PROCESS RENT	4,709.00	4,709.00
236262	12/01/2017	82941	WEST MUSIC	13873 P	G	11-111-5914-002-000-0000	MUSIC SUPPLIES JEFFE	74.85	74.85
236263	12/01/2017	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
236264	12/01/2017	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
236265	12/01/2017	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	(49.92)	
				13854 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	49.92	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	4.35	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	69.48	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	18.24	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	39.62	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	27.30	158.99
236266	12/01/2017	84912	WYANDOTTE FOOD SERVICE		G	11-113-5110-022-917-0000	RHS OFFICES	38.56	
					G	11-113-7910-022-000-0000	OTHER EXPENSE	256.56	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	128.50	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	1,976.65	2,400.27
236267	12/01/2017	84914	WYANDOTTE POLICE DEPARTMEN	13880 P	G	11-293-3190-022-000-0000	SECURITY EXPENSES	323.98	323.98
236268	12/01/2017	85180	ROSEANNE YOUNG		C	21-297-5991-022-000-8500	UNIFORM ALLOWANCE	231.00	231.00
236269	12/15/2017	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	89.66	
					G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	368.71	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	855.00	
					H	21-261-3410-011-011-0000	COMMUNICATIONS	40.04	1,353.41
236270	12/15/2017	11072	ABLENET INC.	13966 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	4,231.50	4,231.50
236271	12/15/2017	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	680.00	680.00
236272	12/15/2017	13236	WANDA ALVARADO		G	11-214-3210-022-382-8010	MILEAGE	7.12	7.12
236273	12/15/2017	14189	AMERICAN LOCK & KEY		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	1,050.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	880.00	1,930.00
236274	12/15/2017	15152	ANDYMARK, INC.	C1977 C	G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	675.85	675.85
236275	12/15/2017	15359	APPLE COMPUTER INC	12111 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	79.00	79.00
236276	12/15/2017	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-012-000-0000	EQUIP REPAIR WILSON	270.20	
				13824 P	G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	196.36	
				13824 P	H	21-261-4120-011-011-0000	EQUIPMENT REPAIR	83.84	550.40
236277	12/15/2017	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	73.14	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	201.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	30.66	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	112.80	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	131.56	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	239.52	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	56.40	845.56
236278	12/15/2017	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	91.59	91.59
236279	12/15/2017	17576	BEARCOM	C1203 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	819.00	819.00
236280	12/15/2017	18285	ELISSA CUMISKEY		G	11-127-5110-022-520-5100	MARKETING T/S	27.10	
					G	11-127-5110-022-520-5100	MARKETING T/S	188.13	215.23
236281	12/15/2017	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,771.72	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,409.44	7,181.16
236282	12/15/2017	18511	BETTY LOU BIELSKI		H	21-219-2150-011-011-0000	VISION INS	145.50	145.50
236283	12/15/2017	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	59.98	59.98
236284	12/15/2017	19697	SUE BRENNAN		G	11-111-2150-002-000-0000	VISION INS	200.00	200.00
236285	12/15/2017	23241	CENTER MEDICAL SUPPLY	11825 P	H	21-213-5110-011-011-0000	NURSING SUPPLY	266.09	
				11825 P	H	21-213-5110-011-011-0000	NURSING SUPPLY	35.94	
				11825 P	H	21-213-5110-011-011-0000	NURSING SUPPLY	57.00	
					H	21-213-5110-011-011-0000	NURSING SUPPLY	8.45	
					H	21-213-5110-011-011-0000	NURSING SUPPLY	109.03	476.51
236286	12/15/2017	27059	NATHAN CONN		W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	54.57	54.57
236287	12/15/2017	27338	MICHAEL CORNETT		X	21-217-3210-009-009-0000	MILEAGE	87.74	87.74
236288	12/15/2017	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	31.45	31.45
236289	12/15/2017	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	4.55	4.55
236290	12/15/2017	28724	MEGAN DAVIS		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	32.59	32.59
236291	12/15/2017	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,645.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,316.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,624.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	616.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,393.00	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	638.40	
				11550 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	10,368.40
236292	12/15/2017	29021	DECKER, INC.	13830 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,160.27	
				13830 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	997.89	2,158.16
236293	12/15/2017	29310	DETROIT INSTITUTE FOR CHILDRE	13980 C	X	21-221-3130-009-099-0000	EMILY CATALDO	2,546.70	2,546.70
236294	12/15/2017	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
236295	12/15/2017	30139	DISCOUNT SCHOOL SUPPLY	11857 C	F	11-122-5110-009-113-0000	TEACH SUPPLIES PBS	288.05	
				11857 C	F	11-122-5110-011-113-0000	TEACH SUPPLIES	288.04	576.09

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236296	12/15/2017	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	6,527.73	6,527.73
236297	12/15/2017	31938	EKS SERVICES INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	375.00	375.00
236298	12/15/2017	35074	EQUIPMENT DISTRIBUTORS	12076 C	G	11-127-5110-022-577-5500	AUTO SHOP TS	25,106.87	25,106.87
236299	12/15/2017	35850	FASTENAL COMPANY		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	205.42	205.42
236300	12/15/2017	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	220.80	220.80
236302	12/15/2017	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,086.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,635.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	5,708.60	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,223.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	34,470.51	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,387.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	58,796.02
236303	12/15/2017	38838	GANDOL DOORS & HARDWARE	13834 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	239.52	239.52
236304	12/15/2017	40738	GRETCHEN GRANICA		X	21-215-3210-009-099-0000	TRAVEL & MILEAGE	55.10	55.10
236305	12/15/2017	42174	HPS	11376 P	G	11-112-6454-012-000-0000	REPLACE EQUIP	1,365.19	1,365.19
236306	12/15/2017	42192	KATHERINE HAGAMAN		W	21-124-3210-010-010-0000	MILEAGE	28.89	28.89
236307	12/15/2017	43234	HELPING HANDS NURSE STAFFING	13979 P	X	21-213-3130-009-099-0000	DIANE JONES	2,564.55	
				13979 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	343.35	
				13979 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	1,174.95	
				13979 P	X	21-213-3130-009-099-0000	THERESA THOMAS-POKE	868.50	
				13979 C	X	21-213-3130-009-099-0000	HEATHER WEBBER	578.25	
				13976 P	X	21-213-3130-009-099-0000	DIANE JONES	1,723.50	
				13976 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	2,682.90	
				13976 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	2,234.25	
				13976 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	1,419.75	13,590.00
236308	12/15/2017	43260	HENRY FORD COMMUNITY COLLEG	12149 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	189.00	189.00
236309	12/15/2017	43729	PATRICK HICKEY		G	11-113-2150-022-000-0000	VISION INS	200.00	200.00
236310	12/15/2017	44019	NICHOLAS HOLMES		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	328.76	328.76
236311	12/15/2017	44075	HOODS	13837 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	7.00	
				13837 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	6.29	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	28.02	41.31
236312	12/15/2017	45172	INSIGHT INVESTMENTS	11590 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	2,218.90	2,218.90
236843	02/08/2018	50562	LEARNING A-Z	12218 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	2,548.50	
				12355 C	G	11-221-5110-000-000-0000	SUPPLIES & MATERIALS	599.70	3,148.20

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236844	02/08/2018	50773	SARAH LEDI		G	10-181-1918-000-000-0000	CHILD CARE	222.00	222.00
236845	02/08/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	87.75	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	123.75	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	175.75	387.25
236846	02/08/2018	50810	ERIN LESKO		X	21-217-3210-009-009-0000	MILEAGE	136.25	136.25
236847	02/08/2018	51146	LINCOLN PARK PUBLIC SCHOOLS		G	11-127-3210-022-577-5500	CONT SERVICES	6,484.83	6,484.83
236848	02/08/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	78.77	
				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	167.02	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	301.19	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	19.66	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	86.36	653.00
236849	02/08/2018	52216	MHTA		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	560.00	560.00
236850	02/08/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
236851	02/08/2018	52257	MACKINAW ADMINISTRATORS, LLC		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	38.31	38.31
236852	02/08/2018	53365	KRISTIN MCMASTER	14000 C	F	11-122-5110-007-113-0000	TEACH SUPPLIES PBS	319.90	319.90
236853	02/08/2018	53555	MECHANICAL SHEET METAL CO		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	275.00	275.00
236854	02/08/2018	53626	METRO DETROIT BUREAU OF SCH		G	11-283-3110-000-000-0000	CONT SERVICES	35.00	35.00
236855	02/08/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
236856	02/08/2018	56018	MINNESOTA ELEVATOR, INC.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	97.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	192.99	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	59.00	348.99
236857	02/08/2018	56025	MINORITIES & SUCCESS		G	11-213-3110-012-000-0000	CONT SERVICES	2,995.00	2,995.00
236858	02/08/2018	56544	MOBYMAX		G	11-111-5110-002-890-6010	TEACH SUPPLIES	1,295.00	1,295.00
236859	02/08/2018	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	8.18	8.18
236860	02/08/2018	56811	LORI MUNTZ		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	6.47	6.47
236862	02/08/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,847.82	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	22,840.83	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,174.86	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	172.22	
					G	11-261-3830-001-000-0000	WATER GARFIELD	242.39	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	207.10	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	184.86	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,169.31	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	13.22	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.15	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.80	30,927.56
236863	02/08/2018	59179	BETH NEMETH		H	21-218-3210-011-011-0000	TRAVEL AND MILEAGE	26.82	26.82

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236864	02/08/2018	59747	NICHOLS		G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	458.30	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	993.99	
				13848 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	16.00	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	873.30	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	90.54	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	740.03	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	594.00	3,766.16
236865	02/08/2018	59995	OAKWOOD HEALTHCARE, INC.		G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,390.00	3,390.00
236866	02/08/2018	60016	OFFICE DEPOT	12261 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	410.74	
				12261 P	G	11-111-5110-007-000-0000	WASH TEACH SUP	59.34	
				12261 C	G	11-111-5110-007-000-0000	WASH TEACH SUP	299.98	770.06
236867	02/08/2018	60473	KAREN OSTERHOUT		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	17.00	17.00
236868	02/08/2018	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
236869	02/08/2018	61899	PETTY CASH - C/O CATHERINE COS		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	191.91	191.91
236870	02/08/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,431.75	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,397.25	2,829.00
236871	02/08/2018	63519	DELIA POWELL		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE	50.93	50.93
236872	02/08/2018	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	46.87	46.87
236873	02/08/2018	64757	DEBORAH RACHEL		X	21-219-2150-009-009-0000	VISION INS	139.90	
					X	21-219-2150-009-009-0000	VISION INS	83.98	
					X	21-219-2150-009-009-0000	VISION INS	129.56	353.44
236874	02/08/2018	64791	REALLY GOOD STUFF	11493 P	G	11-221-5110-000-000-3670	EARLY LIT 35A 6 SUP	1,873.08	1,873.08
236875	02/08/2018	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	805.77	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	78.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	285.48	2,580.54
236876	02/08/2018	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00
236877	02/08/2018	66995	ROOSEVELT HIGH SCHOOL		G	11-293-3100-022-000-0000	PROF OFFICIALS	16,333.00	
					G	11-293-4210-022-000-0000	HOCKY BLDG RENTAL	1,108.00	
					G	11-293-4230-022-000-0000	TRANSPORTATION	31,350.25	

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-4910-022-000-0000	LAUNDRY SERVICES	639.60	
					G	11-293-5110-022-000-0000	TEACHING SUPPLIES	826.55	
					G	11-293-5930-022-000-0000	GAME EXPENSE	18,792.82	
					G	11-293-6414-000-000-0000	NEW EQUIPMENT	33,241.31	
					G	11-293-7901-022-000-0000	ENTRY FEES	10,692.90	112,984.43
236878	02/08/2018	66996	ROOSEVELT HIGH SCHOOL		G	11-113-5110-022-125-3060	TEACH SUPP TUTORING DAY	35.22	
					G	11-127-5110-022-520-5100	MARKETING T/S	5,318.00	5,353.22
236879	02/08/2018	67631	DAVID WM RUSKIN		G	12-451-0016-000-000-0000	GARNISHMENTS	360.43	360.43
236880	02/08/2018	68305	SAM'S CLUB DIRECT		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	44.20	
					G	11-241-5113-035-865-3400	OFFICE SUPPLIES	7.40	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	15.43	
					G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	10.37	
					G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	37.86	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	6.98	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	11.96	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	50.83	185.03
236881	02/08/2018	69584	STACEY SETSER		G	11-113-5110-022-917-0000	RHS OFFICES	28.96	28.96
236882	02/08/2018	69843	GERALD SHAY		G	11-122-2150-022-384-8010	VISION INS	150.00	150.00
236883	02/08/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	11.03	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	150.81	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	72.10	233.94
236884	02/08/2018	70007	LAURA SHONK		H	21-213-3210-011-011-0000	TRAVEL & MILEAGE	34.67	34.67
236885	02/08/2018	70473	JASON SIMPSON		G	11-111-2150-005-000-0000	VISION INS	200.00	200.00
236886	02/08/2018	70490	SKILLS USA VIRGINIA		G	11-127-5110-022-580-5600	DRAFTING TS	26.00	26.00
236887	02/08/2018	70560	LLOYD SLAVEN	13944 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	600.00	
				13940 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	600.00	1,200.00
236888	02/08/2018	70579	SMART CARE EQUIPMENT SOLUTI		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	946.37	946.37
236889	02/08/2018	71082	SOUND PLANNING		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	204.00	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	84.00	288.00
236890	02/08/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	161.20	161.20
236891	02/08/2018	73705	SYSCO DETROIT, LLC		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	324.41	324.41
236892	02/08/2018	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	239.64	239.64
236893	02/08/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,293.63	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	4,517.63
236894	02/08/2018	76705	THRUN LAW FIRM PC		G	11-231-3170-000-000-0000	LEGAL CONT SERV	588.00	
					G	11-231-3170-000-000-0000	LEGAL CONT SERV	73.50	661.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
236895	02/08/2018	76712	TIERNEY BROTHERS, INC.	11490 C	G	11-113-6410-022-126-3060	EQUIP NEW	2,995.19	
				13903 C	G	11-113-6410-022-126-3060	EQUIP NEW	13,323.26	
				11549 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	5,616.75	21,935.20
236896	02/08/2018	76740	AMANDA TOWNSEND		W	21-122-2150-010-001-0000	VISION INSURANCE	42.00	42.00
236897	02/08/2018	77431	TRINITY TRANSPORTATION GROUP	13924 P	G	11-113-3310-022-000-0000	MUSIC TRANSPORTATIO	348.50	
					G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	10.25	
					G	11-127-5110-022-520-5100	MARKETING T/S	164.00	522.75
236898	02/08/2018	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,383.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,969.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,557.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,515.75	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,333.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,333.00	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,515.75	35,156.50
236899	02/08/2018	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
236900	02/08/2018	77445	LINDA TRUPINO		G	11-112-2150-012-000-0000	VISION INS	171.00	171.00
236901	02/08/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	5,142.30	5,142.30
236902	02/08/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	96.80	96.80
236903	02/08/2018	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.74	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.74	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.74	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.85	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.78	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	202.34	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	267.22	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	196.73	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	81.11	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.74	1,012.99
236904	02/08/2018	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	261.98	261.98
236905	02/08/2018	81645	WASHINGTON INTER ACCTS		G	11-111-5110-007-000-0000	WASH TEACH SUP	43.50	43.50
236906	02/08/2018	81955	WAYNE COUNTY RESA	11905 C	G	11-221-3110-001-759-7660	IN SERVICE	100.00	
					G	11-221-3220-002-384-8010	IN SERVICE	60.00	
					G	11-221-3220-002-384-8010	IN SERVICE	60.00	
					G	11-221-3220-012-384-8010	IN SERVICE	60.00	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	1,658.70	1,938.70
236907	02/08/2018	82971	MARY WICKENHEISER		G	11-226-3210-031-241-0000	TRAVEL & MILEAGE	7.36	7.36
236908	02/08/2018	82999	VICKI WILSON	14001 C	F	11-122-5110-005-113-0000	TEACH SUPPLIES PBS	127.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-2150-005-000-0000	VISION INS	153.00	280.84
236909	02/08/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
236910	02/08/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
236911	02/08/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	59.69	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	432.00	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	56.85	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	201.76	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	378.35	1,128.65
236912	02/08/2018	84912	WYANDOTTE FOOD SERVICE		G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	65.50	
					G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	1,040.20	1,105.70
236913	02/08/2018	84940	WYANDOTTE TEES		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	639.00	639.00
236914	02/08/2018	85540	JOSEPH ZULEWSKI		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	3,448.50	3,448.50
236915	02/23/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,145.30	2,145.30
236916	02/23/2018	11054	A-1 MOWERS SALES & SERVICES		G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	22.25	22.25
236917	02/23/2018	11062	AT & T		G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	368.98	368.98
236918	02/23/2018	11064	AT & T MOBILITY		G	11-127-3410-022-537-5800	PHONE	106.74	
					G	11-284-3410-022-000-0000	TECHNOLOGY CELL PHONES	408.07	
					G	11-293-3410-022-000-0000	CELL PHONE EXPENSES	78.89	593.70
236919	02/23/2018	11076	ABSOPURE WATER COMPANY		G	11-111-5110-007-000-0000	WASH TEACH SUP	12.00	12.00
236920	02/23/2018	11705	ADVANTAGE PEST CONTROL		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	640.00	640.00
236921	02/23/2018	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	250.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	200.00	450.00
236922	02/23/2018	15974	ARROW MOTOR & PUMP, INCORP	13824 P	G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	152.62	152.62
236923	02/23/2018	16359	DOUGLAS ASHLEY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,200.00	1,200.00
236924	02/23/2018	16503	ATLAS PEN & PENCIL CORPORATIO		G	11-111-5110-005-000-0000	MON TEACH SUPP	164.83	164.83
236925	02/23/2018	16511	AUNT MILLIE'S BAKERIES	13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	307.20	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	236.37	
				13961 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	126.90	670.47
236926	02/23/2018	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	72.58	72.58
236927	02/23/2018	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	33.98	33.98
236928	02/23/2018	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	14.14	14.14
236929	02/23/2018	17374	WARREN BAKER		G	11-113-2150-022-000-0000	VISION INS	156.00	
					G	11-113-2150-022-000-0000	VISION INS	114.75	
					G	11-113-2150-022-000-0000	VISION INS	114.75	
					G	11-113-2150-022-000-0000	VISION INS	114.75	
					G	11-113-2150-022-000-0000	VISION INS	114.75	615.00
236930	02/23/2018	17961	LAURA BEGLEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	70.36	70.36

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236931	02/23/2018	18285	ELISSA CUMISKEY		G	11-127-5110-022-520-5100	MARKETING T/S	215.09	215.09
236932	02/23/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,490.87	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	4,627.03	7,117.90
236933	02/23/2018	18519	BINSON'S	13887 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	4,029.85	
				13886 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	4,187.95	8,217.80
236934	02/23/2018	18537	LAWRENCE BIUNDO		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,200.00	1,200.00
236935	02/23/2018	19108	BLICK ART MATERIALS	12302 P	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	720.27	
				12302 C	G	11-113-5110-022-900-0000	ART RHS TEACHING SUP	159.00	
					G	11-127-5110-022-580-5600	DRAFTING TS	44.12	
				12336 P	G	11-127-5110-022-580-5600	DRAFTING TS	821.54	1,744.93
236936	02/23/2018	19650	TIA BOZZO		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	49.60	49.60
236937	02/23/2018	20544	JESSICA BURTON		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,229.60	1,229.60
236938	02/23/2018	21459	CDW GOVERNMENT INC	12351 P	G	11-122-5110-022-384-8010	TEACHING SUPPLIES	3,961.04	3,961.04
236939	02/23/2018	21571	WINSTON CANNON		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	4,408.00	4,408.00
236940	02/23/2018	21572	CAPP/USA		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	307.67	
					G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	448.06	755.73
236941	02/23/2018	22671	CARLETON FARM SUPPLY INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	424.96	424.96
236942	02/23/2018	22681	CHARLES CASSISE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,227.20	2,227.20
236943	02/23/2018	23241	CENTER MEDICAL SUPPLY	C2236 C	X	21-213-5110-009-009-0000	NURSING SUPPLY	217.90	
				13900 P	W	21-213-5110-010-010-0000	NURSES SUPPLIES	656.67	
				12133 P	H	21-213-5110-011-011-0000	NURSING SUPPLY	656.00	
				12133 P	H	21-213-5110-011-011-0000	NURSING SUPPLY	39.00	
				12133 P	H	21-213-5110-011-011-0000	NURSING SUPPLY	45.00	
				12133 P	H	21-213-5110-011-011-0000	NURSING SUPPLY	20.95	
				12133 C	H	21-213-5110-011-011-0000	NURSING SUPPLY	32.50	1,668.02
236944	02/23/2018	24874	CITY OF WYANDOTTE	13827 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	982.45	
				13827 P	G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	247.63	
					G	11-261-5911-032-000-0000	GROUND SUPPLY GARAGE	5,113.21	
				13827 P	C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	109.96	6,453.25
236945	02/23/2018	25266	CLEAR RATE COMMUNICATIONS, I		G	11-284-4270-000-000-0000	DATE PROCESS RENT	758.25	758.25
236946	02/23/2018	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	104.90
236947	02/23/2018	27059	NATHAN CONN		W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	68.06	68.06
236949	02/23/2018	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-001-000-0000	GAS HEATING GARFIELD	2,349.00	
					G	11-261-3812-002-000-0000	GAS HEATING JEFF	3,117.50	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	1,063.67	
					G	11-261-3812-005-000-0000	GAS HEAT MONROE	157.84	
					G	11-261-3812-007-000-0000	GAS HEAT WASHINGTON	3,563.74	
					G	11-261-3812-012-000-0000	GAS HEAT WILSON	703.84	

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					G	11-261-3812-012-000-0000	GAS HEAT WILSON	5,642.63	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	4,224.06	
					G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	13,149.22	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,491.64	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	808.31	
					X	21-261-3812-010-009-0000	HEATING FUEL GAS	184.94	
					H	21-261-3812-011-011-0000	UTILITY GAS	5,945.38	
					H	21-261-3812-011-011-0000	UTILITY GAS	500.63	42,902.40
236950	02/23/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	262.69	262.69
236951	02/23/2018	27360	COUNCIL FOR EXCEPTIONAL CHIL	12381 P	G	11-221-3220-022-384-8010	IN SERVICE	180.00	
				12381 C	G	11-221-3220-022-384-8010	IN SERVICE	325.00	505.00
236952	02/23/2018	27906	CUTTERMASTERS		G	11-127-5110-022-582-5640	MACHINES TS	336.50	336.50
236953	02/23/2018	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	625.47	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	1,258.42	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	40.79	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	42.03	1,966.71
236954	02/23/2018	28720	MARK E DAVIS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	7.42	7.42
236955	02/23/2018	28724	MEGAN DAVIS		H	21-215-3210-011-011-0000	TRAVEL & MILEAGE	30.25	30.25
236956	02/23/2018	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,645.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,645.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,001.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,487.50	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,487.50	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	987.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,251.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,218.00	13,858.00
236957	02/23/2018	29068	JOSEPH DEICHELBOHRER		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	600.00	600.00
236958	02/23/2018	29310	DETROIT INSTITUTE FOR CHILDRE	14003 C	X	21-221-3130-009-099-0000	CONT SERVICES	1,371.30	1,371.30
236959	02/23/2018	31367	DOWNRIVER HITCH & TRUCK, INC.		G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	200.00	
					G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	1,251.85	
					G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	217.95	1,669.80
236960	02/23/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,662.50	5,662.50
236961	02/23/2018	33034	EDUCATIONAL INNOVATIONS	12422 C	G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING	75.70	75.70
236962	02/23/2018	33105	EDGENUITY	12309 C	G	11-113-5110-022-127-3060	TEACH SUPP RHS	2,100.00	2,100.00
236963	02/23/2018	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	426.01	426.01
236964	02/23/2018	35943	PATTY FELLOWS		G	11-113-5110-022-911-0000	PHYSICAL ED RHS TEACH SUPPLIES	59.94	59.94

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236965	02/23/2018	35963	JENNIFER FERRIS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	121.25	121.25
236966	02/23/2018	36727	DAVID FLAISHANS-WALSH		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	3,428.96	3,428.96
236967	02/23/2018	37137	FOLLETT SCHOOL SOLUTIONS, INC	12239 C	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	3,305.60	
				12375 C	G	11-113-5210-022-000-0000	TEXTBOOKS RHS	344.44	
				12240 C	G	11-222-5310-001-000-0000	LIB BOOKS GAR	252.86	
				11874 C	G	11-222-5310-001-000-0000	LIB BOOKS GAR	400.25	
				12375 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	129.44	4,432.59
236969	02/23/2018	38257	GLP & ASSOCIATES		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,756.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,778.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	37,152.08	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,486.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	61,269.99
236970	02/23/2018	38840	AMANDA GARCIA		G	11-125-1630-002-890-6010	SALARY	77.00	77.00
236971	02/23/2018	38920	GEE & MISSLER HEATING		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	4,744.00	4,744.00
236972	02/23/2018	40365	BARRY GOUDY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,268.80	2,268.80
236973	02/23/2018	40742	ERIK GRAY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	400.00	400.00
236974	02/23/2018	40982	GREAT LAKES FURNITURE SUPPLY	12446 C	C	21-297-6454-000-000-3117	EQUIPMENT	3,890.00	3,890.00
236975	02/23/2018	41031	JOSEPH GREENE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	4,408.00	4,408.00
236976	02/23/2018	41475	EVAN GUFFEY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,750.00	2,750.00
236977	02/23/2018	41476	ANTONINA GUCKIAN		G	11-261-5991-000-000-0000	UNIFORM ALLOWANCE	550.00	550.00
236978	02/23/2018	42181	KAYSIE HAAGA		W	21-124-3210-010-010-0000	MILEAGE	28.89	28.89
236979	02/23/2018	42387	HARCOURT OUTLINES, INC.		G	11-112-5110-012-905-0000	WILSON OFFICE SUPPLIES	622.80	622.80
236980	02/23/2018	42393	DAVID HARDY JR		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	3,878.00	3,878.00
236981	02/23/2018	43229	HEINEMANN	13992 C	G	11-125-5110-005-890-6010	TEACH SUPPLIES	1,160.50	1,160.50
236982	02/23/2018	43234	HELPING HANDS NURSE STAFFING	14007 C	X	21-213-3130-009-099-0000	NURSES CONT SERVICE	7,003.35	7,003.35
236983	02/23/2018	43260	HENRY FORD COMMUNITY COLLEG	14005 C	H	21-122-5110-011-011-0000	JOB TEACH SUPP	384.00	384.00
236984	02/23/2018	44062	HOMES OF OPPORTUNITY, INC.		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	71.25	71.25
236985	02/23/2018	44075	HOODS	13837 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	7.18	
				13837 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	2.06	9.24
236986	02/23/2018	44970	INA COMP	12352 C	C	21-297-6454-022-000-3100	EQUIP REPLACEMENT	5,200.00	5,200.00
236987	02/23/2018	44981	IDN-HARDWARE SALES INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	7,259.00	7,259.00

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236988	02/23/2018	45172	INSIGHT INVESTMENTS	12382 C	G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	576.78	576.78
236989	02/23/2018	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	958.09	958.09
236990	02/23/2018	46931	J & S GARDENS		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	294.00	294.00
236991	02/23/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	18.11	
				13838 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	5.17	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	72.59	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	102.56	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	26.10	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	56.95	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	37.93	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	21.16	340.57
236992	02/23/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	11.90	
					H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	16.43	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	320.41	
					H	21-213-5110-011-011-0000	NURSING SUPPLY	10.49	359.23
236993	02/23/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	3,800.00	3,800.00
236994	02/23/2018	49162	JUSTIN KEYES		G	11-241-3210-001-000-0000	TRAVEL GARFIELD	169.06	169.06
236995	02/23/2018	49174	JACKLYN KIGER		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,229.50	1,229.50
236996	02/23/2018	49181	SARAH KING		W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	19.46	19.46
236997	02/23/2018	49269	KOPPERT BIOLOGICAL SYSTEMS, I		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	45.08	45.08
236998	02/23/2018	49323	JENNIFER KOVESDI		G	11-112-2150-012-000-0000	VISION INS	45.00	
					G	11-112-2150-012-000-0000	VISION INS	153.00	
					G	11-112-2150-012-000-0000	VISION INS	153.00	
					G	11-112-2150-012-000-0000	VISION INS	45.00	396.00
236999	02/23/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS 13-53292	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS 16-51143	786.48	1,191.17
237000	02/23/2018	50234	LAKE SHORE SERVICES INC		G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	150.00	
					G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	225.00	375.00
237001	02/23/2018	50247	BOBBIE LAFRENIERE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,227.20	2,227.20
237002	02/23/2018	50252	LANGUAGE LINE SERVICES		H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	10.58	10.58
237003	02/23/2018	50421	CHRISTOPHER LAURA		H	21-222-3210-011-011-0001	TRAVEL & MILEAGE	60.41	60.41
237004	02/23/2018	50768	LEIGH'S GLASS COMPANY, INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	375.00	375.00
237005	02/23/2018	50769	LECKLER'S INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	41.50	
					G	11-261-4120-032-000-0000	CHECK # 237005 VOIDED	(41.50)	0.00
237006	02/23/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	77.25	77.25
237007	02/23/2018	51024	SARAH ZACHARSKI		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	224.74	224.74
237008	02/23/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	16.92	

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				13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	58.15	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	55.88	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.56	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	44.76	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	37.92	
				13846 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	9.45	
				13846 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	32.70	310.34
237009	02/23/2018	51264	LONA LUSHER		G	11-118-3210-035-865-3400	TRAVEL & MILEAGAE	103.93	103.93
237010	02/23/2018	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,570.38	
					G	12-451-2120-000-000-0000	LTD INSURANCE	5,872.39	7,442.77
237011	02/23/2018	52231	JEFF MALONEY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,700.00	1,700.00
237012	02/23/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,218.16	1,218.16
237013	02/23/2018	53555	MECHANICAL SHEET METAL CO		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,200.00	1,200.00
237014	02/23/2018	53637	BEVERLY MEYER		G	11-118-3115-035-865-3400	FIELD TRIP FEES	550.00	550.00
237015	02/23/2018	53728	PRECISION EXAM	12367 C	G	11-127-5110-022-537-5800	HEALTH TS	1,560.00	
				12367 C	G	11-127-5110-022-537-5800	CHECK # 237015 VOIDED	(1,560.00)	0.00
237016	02/23/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237017	02/23/2018	56546	MODERN SCHOOL SUPPLIES	12335 P	G	11-127-5110-022-580-5600	DRAFTING TS	2,238.84	2,238.84
237018	02/23/2018	56548	MOLLY HAWKINS		G	11-111-5110-001-000-0000	GARF TEACH SUPP	31.13	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	273.98	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	149.12	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	541.20	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	261.54	1,256.97
237019	02/23/2018	56566	DREW MORIAS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,149.00	2,149.00
237021	02/23/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-002-000-0000	ELECTRIC JEFF	2,917.20	
					G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,908.87	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,081.53	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	104.12	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	32.89	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	8,234.74	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	336.11	
					G	11-261-3830-005-000-0000	WATER MONROE	408.76	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	287.76	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					G	11-261-3830-012-000-0000	WATER WILSON	890.67	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	1,974.02	
					H	21-261-3820-011-011-0000	ELECTRICITY	18,159.05	
					X	21-261-3830-010-009-0000	WATER-UTILITY	257.52	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-261-3830-011-011-0000	WATER	423.17	40,040.97
237022	02/23/2018	57990	NASCO	11900 C	G	11-111-5110-005-000-0000	MON TEACH SUPP	666.51	666.51
237023	02/23/2018	59747	NICHOLS		G	11-261-4120-022-000-0000	EQUIP REPAIR RHS	879.80	2,502.90
237538	04/19/2018	51253	LUSK & ALBERTSON, P.L.C.		G	11-231-3170-000-000-0000	LEGAL CONT SERV	1,158.50	1,158.50
237539	04/19/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
237540	04/19/2018	53559	MEDICALESHOP INC.	13998 C	X	21-122-6414-009-009-0000	MAD CAPITAL OUTLAY	4,325.00	4,325.00
237541	04/19/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237542	04/19/2018	54720	MICHIGAN MECHANICAL SERVICES,		G	11-261-4112-012-000-0000	CONT SERV BLDGS	1,500.00	1,500.00
237543	04/19/2018	56014	KATELYN MILLS		X	21-217-3210-009-009-0000	MILEAGE	261.06	261.06
237544	04/19/2018	56018	MINNESOTA ELEVATOR, INC.		G	11-261-4112-012-000-0000	CONT SERV BLDGS	97.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	192.99	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	59.00	348.99
237545	04/19/2018	56124	MITCH BURLEY ENTERPRISES		G	11-261-4113-031-000-0000	MT CARMEL RENOVATION	2,000.00	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	1,500.00	3,500.00
237546	04/19/2018	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	15.37	15.37
237548	04/19/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,708.20	
					G	11-261-3820-005-000-0000	ELECTRIC MONROE	2,730.13	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	3,685.56	
					G	11-261-3820-007-000-0000	ELECTRIC WASHINGTON	11.34	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	24,883.57	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,232.98	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	139.88	
					G	11-261-3830-001-000-0000	WATER GARFIELD	328.10	
					G	11-261-3830-005-000-0000	WATER MONROE	358.35	
					G	11-261-3830-007-000-0000	WATER WASHINGTON	282.73	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	207.10	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	184.86	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	13.22	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,431.47	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.80	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	42.20	
					H	21-261-3820-011-011-0000	ELECTRICITY	11,344.68	
					H	21-261-3830-011-011-0000	WATER	473.58	52,095.75
237549	04/19/2018	59169	NEFF COMPANY	13868 P	G	11-293-5930-022-000-0000	GAME EXPENSE	161.48	161.48
237550	04/19/2018	59179	BETH NEMETH		H	21-218-3210-011-011-0000	TRAVEL AND MILEAGE	34.88	34.88
237551	04/19/2018	59747	NICHOLS	13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	628.92	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	22.50	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	1,119.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-6454-022-000-0000	REPLACE EQUIP RHS	4,665.47	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	1,267.41	7,703.96
237552	04/19/2018	59995	OAKWOOD HEALTHCARE, INC.		G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	3,300.00
237553	04/19/2018	60016	OFFICE DEPOT		G	11-281-5910-000-000-0000	OFFICE SUPPLY	9.45	
				C2649 P	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	7.99	
				C2649 P	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	7.99	
				C2649 P	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	142.69	
				C2649 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	34.49	202.61
237554	04/19/2018	60033	OLIVERIO AUTO CARE	13849 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	829.01	829.01
237555	04/19/2018	60461	DANIELLE OSBORNE		G	11-118-3210-035-865-3400	TRAVEL & MILEAGAE	32.70	
					G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	21.51	54.21
237556	04/19/2018	60471	RACHEL OSTACH		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	99.41	99.41
237557	04/19/2018	60477	OUR LADY OF THE SCAPULAR PAR		G	11-261-4210-035-865-3400	MT CARMEL RENT GRSP	1,858.00	
					G	11-261-5514-035-865-3400	UTILITIES	167.00	
					G	11-351-4210-035-000-0000	MT CARMEL RENT	1,933.67	
					G	11-351-5514-035-000-0000	UTILITIES	333.00	4,291.67
237558	04/19/2018	61101	PARAGRAFIX-WYANDOTTE		G	11-261-5990-031-000-0000	OFFICE SUPPLIES	128.75	128.75
237559	04/19/2018	61672	PEPSI-COLA	11497 P	C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,082.45	1,082.45
237560	04/19/2018	61899	PETTY CASH - C/O CATHERINE COS		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	500.00	500.00
237561	04/19/2018	62552	PITSCO, INC	C2472 C	G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	740.14	740.14
237562	04/19/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,449.00	
					C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,454.75	2,903.75
237563	04/19/2018	63522	KATHLEEN POWELL		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	55.59	55.59
237564	04/19/2018	63719	PRAXAIR DISTRIBUTION INC		G	11-127-5110-022-577-5500	AUTO SHOP TS	53.38	
				B1671 P	G	11-127-5110-022-582-5640	MACHINES TS	73.61	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	42.34	169.33
237565	04/19/2018	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	515.25	515.25
237566	04/19/2018	64020	PUBLIC FINANCIAL MANAGEMENT, I		G	11-231-3170-000-000-0000	LEGAL CONT SERV	1,000.00	1,000.00
237567	04/19/2018	64740	QUILL CORPORATION	12611 C	G	11-222-5310-002-000-0000	ELEMEDIA JEFFERSON	42.84	42.84
237568	04/19/2018	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	423.77	
				13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	9,700.00	
				13841 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	935.00	11,058.77
237569	04/19/2018	64748	RBC REFRIGERATION, INC		C	21-297-4120-022-000-3100	FOOD EQUIP REPAIR	142.50	142.50
237570	04/19/2018	64751	RMS ASSOCIATES, LLC		G	11-252-3110-000-000-0000	E RATE CONT SERVICES	210.00	210.00
237571	04/19/2018	64791	REALLY GOOD STUFF		G	11-111-5110-001-000-0000	GARF TEACH SUPP	267.67	267.67
237572	04/19/2018	65581	REPUBLIC SERVICES #241		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	156.76	
					G	11-261-4111-002-000-0000	CONT SERV GRD JEFF	156.76	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4111-005-000-0000	CONT SERV GRD MONROE	156.76	
					G	11-261-4111-007-000-0000	CONT SERV GRD WASH	156.76	
					G	11-261-4111-012-000-0000	CONT SERV GRD WILSON	522.58	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	714.83	
					G	11-261-4111-032-000-0000	CONT SERV GRD GARAGE	78.39	
					X	21-261-4111-010-009-0000	CONTR SERV-GROUNDS	261.28	
					H	21-261-4111-011-011-0000	CONT SERV GROUNDS	285.48	2,489.60
237573	04/19/2018	66137	CAROL RESTO		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	43.13	43.13
237574	04/19/2018	66975	MARK RODRIGUEZ		C	21-297-3210-022-000-3100	TRAVEL AND MILEAGE	40.00	40.00
237575	04/19/2018	67016	ANGELA ROVE		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE	30.58	30.58
237576	04/19/2018	68294	CONNIE SALYERS		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	85.02	85.02
237577	04/19/2018	68305	SAM'S CLUB DIRECT		G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	56.48	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	125.61	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	126.18	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	264.84	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	85.58	658.69
237578	04/19/2018	69254	SCOTTY BLINDS & MORE		G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	8,000.00	8,000.00
237579	04/19/2018	69423	SEHI COMPUTER PRODUCTS	12577 C	G	11-222-5410-022-000-0000	LIB PER NEWS RHS	91.41	91.41
237580	04/19/2018	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
237581	04/19/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	63.81	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	608.98	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(36.54)	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	198.40	
				13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	348.05	1,182.70
237582	04/19/2018	70018	SHRED-IT DETROIT		G	11-283-5910-000-000-0000	OFFICE SUPPLY	118.28	118.28
237583	04/19/2018	72348	STATE OF MICHIGAN		G	11-252-7910-031-000-0000	DECEMBER 31, 2016	22.80	22.80
237584	04/19/2018	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	20.46	20.46
237585	04/19/2018	73493	SUPPLYWORKS	13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	196.61	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	722.73	
				13851 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,354.08	2,273.42
237586	04/19/2018	74207	CYNTHIA TAYLOR		G	11-122-5110-022-205-0000	TEACHING SUPPLIES	109.00	109.00
237587	04/19/2018	74210	DENISE TAYLOR		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	285.85	285.85
237588	04/19/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	193.44	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	580.32	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	773.76	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	257.92	4,062.24

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237589	04/19/2018	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	619.61	619.61
237590	04/19/2018	76711	THYSSENKRUPP ELEVATOR CORPC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	187.95	187.95
237591	04/19/2018	77431	TRINITY TRANSPORTATION GROUP		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	539.50	
				12571 C	G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	619.00	1,158.50
237592	04/19/2018	77434	TRINITY INC	13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	10,550.00	
				13852 P	G	11-271-3110-000-000-0000	CONT SERVICES BUS	8,708.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	4,263.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	3,234.00	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,230.87	
				13852 P	X	21-271-3310-009-009-0000	CBI BUS MADISON	1,531.87	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,531.88	
				13852 P	H	21-271-3310-011-011-0000	CBI BUS JOB	1,230.88	32,280.50
237593	04/19/2018	77437	TROXELL COMMUNICATIONS INC	12564 C	X	21-122-5110-009-009-0000	MAD TEACH SUPP MCI	65.00	65.00
237594	04/19/2018	77444	JEFF TRUDELL		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	75.00	75.00
237595	04/19/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,758.44	4,758.44
237596	04/19/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	155.45
237597	04/19/2018	78998	VERIZON WIRELESS	13853 P	G	11-261-3410-001-000-0000	TELEPHONE GARFIELD	40.60	
				13853 P	G	11-261-3410-002-000-0000	TELEPHONE JEFFERSON	40.60	
				13853 P	G	11-261-3410-005-000-0000	TELEPHONE MONROE	40.60	
				13853 P	G	11-261-3410-007-000-0000	TELEPHONE WASHINGTON	40.71	
				13853 P	G	11-261-3410-012-000-0000	TELEPHONE TELEGRAPH	61.57	
				13853 P	G	11-261-3410-022-000-0000	TELEPHONE ROOSEVELT	195.95	
				13853 P	G	11-261-3410-031-000-0000	TELEPHONE ADMIN	266.49	
				13853 P	G	11-261-3410-032-000-0000	TELEPHONE GARAGE	196.15	
				13853 P	W	21-261-3410-010-010-0000	TELEPHONE	80.90	
				13853 P	H	21-261-3410-011-011-0000	COMMUNICATIONS	40.60	1,004.17
237598	04/19/2018	80354	LESLIE VICTOR		H	21-221-3210-011-011-0000	ANCILLARY MILEAGE	17.55	17.55
237599	04/19/2018	80375	VILLAGE GREEN APARTMENTS		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	770.00	1,540.00
237600	04/19/2018	81632	ANGELA WARREN		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	155.16	155.16
237601	04/19/2018	81645	WASHINGTON INTER ACCTS		G	11-331-5110-007-890-6010	TEACH SUPPLIES	79.48	79.48
237602	04/19/2018	81759	WAYNE COUNTY DEPT OF		G	11-215-3130-000-000-0000	AUDIOLOGY SER	825.00	
					C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	2,074.00	2,899.00
237603	04/19/2018	81951	WAYNE RESA-EVENTS SERV		G	11-221-3220-005-759-7660	IN SERVICE	125.00	125.00
237604	04/19/2018	81955	WAYNE COUNTY RESA		G	11-221-3220-001-384-8010	IN SERVICE	100.00	
					G	11-284-4270-000-000-0000	DATE PROCESS RENT	1,282.64	
					G	11-411-8210-000-000-0000	OUTTRANS TUIT DUAL ENROLLMEN	71,000.00	72,382.64
237605	04/19/2018	83004	JAMIE WILLIAMS		G	11-284-3210-022-000-0000	TRAVEL AND MILEAGE	277.95	277.95

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237606	04/19/2018	84249	VALERIE WOELKERS		G	11-118-5116-035-865-3400	CONSUMABLES TEACH SUPPLIES	6.36	6.36
237607	04/19/2018	84250	WOLVERINE SPORTS		G	11-113-5110-022-911-0000	PHYSICAL ED RHS TEACH SUPPLIES	127.71	127.71
237608	04/19/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	129.00	129.00
237609	04/19/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
237610	04/19/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	126.26	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	261.63	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	50.43	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	265.43	
				13854 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	168.10	871.85
237611	04/19/2018	85533	DEANNA ZOLLARS		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	6.49	6.49
237612	05/04/2018	11028	ADN ADMINISTRATORS		G	12-451-2140-000-000-0000	DENTAL INSURANCE	2,227.20	2,227.20
237614	05/04/2018	11059	A & R MUSIC CO	13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	101.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	52.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	53.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	710.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	110.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	111.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	34.00	
				13917 P	G	11-112-4121-012-000-0000	CONT SERVICE MUSIC W	14.40	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	434.55	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	15.40	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	12.25	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	26.99	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	5.35	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	49.30	
				13917 P	G	11-112-5914-012-000-0000	MUSIC SUPPLIES WILSO	153.95	
				13923 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	69.00	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	192.00	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	103.85	
				13923 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	196.00	2,444.04
237615	05/04/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	156.63	156.63
237616	05/04/2018	11062	AT & T		G	11-261-7915-035-865-3400	TELEPHONES	41.49	41.49
237617	05/04/2018	11062	AT & T		G	11-284-4270-000-000-0000	DATE PROCESS RENT	851.76	851.76
237618	05/04/2018	13023	ALLEGRA PRINT		G	11-241-5113-035-865-3400	OFFICE SUPPLIES	120.00	
					C	21-297-4113-022-000-3100	PRINTING	250.00	370.00
237619	05/04/2018	14189	AMERICAN LOCK & KEY		G	11-261-4112-012-000-0000	CONT SERV BLDGS	220.00	
					G	11-261-4113-031-000-0000	MT CARMEL RENOVATION	100.00	
				13822 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	1,300.00	1,620.00

Check Register

District: WY-Wyandotte Schools

Type of Checks: All

7/1/2017 to 6/30/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237620	05/04/2018	15345	ANN ARBOR CLEANING SUPPLY CO		G	11-261-5910-031-000-0000	CUST SUPPLY ADMIN	678.00	678.00
237621	05/04/2018	15968	ARKAY INC		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	1,431.25	1,431.25
237622	05/04/2018	16511	AUNT MILLIE'S BAKERIES	12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	55.10	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	133.95	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	236.55	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	84.60	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	56.40	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	41.00	
				12662 P	C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	316.95	924.55
237623	05/04/2018	16513	AUTO VALUE	13825 P	G	11-261-5790-000-000-0000	SUPP OPER VEHICLES	16.09	16.09
237624	05/04/2018	16575	AUM		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	124.01	
					H	21-122-4911-011-011-0000	INDEPEND LIVING APT	182.01	306.02
237625	05/04/2018	17221	B & D VACUUM CLEANER SALES & S	13826 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	20.00	
				13826 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	239.99	259.99
237626	05/04/2018	17357	BAKER'S GAS WELDING SUPPLIES,		G	11-113-5110-022-913-0000	SCIENCE RHS TEACHING SUPPLIES	14.14	14.14
237627	05/04/2018	17576	BEARCOM	12737 C	G	11-113-6454-022-000-0000	EQUIP REPLACE RHS	216.64	216.64
237628	05/04/2018	17961	LAURA BEGLEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	63.87	63.87
237629	05/04/2018	18290	BERKSHIRE DAIRY		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,981.03	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	1,737.14	
					C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	2,847.94	6,566.11
237630	05/04/2018	18293	BERNDT & ASSOCIATES, P.C.		G	12-451-0016-000-000-0000	GARNISHMENTS	145.00	145.00
237631	05/04/2018	18553	DEJA BLAKE		W	21-219-3220-010-010-0000	TUITION REIMB/CONTRACT	165.00	165.00
237632	05/04/2018	19605	BERNIE BOWERS		G	11-261-3210-000-000-0000	TRAVEL AND MILEAGE	352.62	352.62
237633	05/04/2018	21526	JAMIE CADE		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	333.21	333.21
237634	05/04/2018	21577	CAPITAL ONE (USA), N.A.		G	12-451-0016-000-000-0000	GARNISHMENTS	261.42	261.42
237635	05/04/2018	21581	KIM CASEY		G	10-181-1918-000-000-0000	CHILD CARE	462.60	462.60
237636	05/04/2018	22671	CARLETON FARM SUPPLY INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	1,109.49	
					G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	134.32	1,243.81
237637	05/04/2018	22674	CARTER CROMPTON INC		G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	1,000.00	1,000.00
237638	05/04/2018	23241	CENTER MEDICAL SUPPLY		G	11-213-5990-000-000-0000	SUPPLIES	43.02	
				13978 P	W	21-213-5110-010-010-0000	NURSES SUPPLIES	358.20	
				13978 P	W	21-213-5110-010-010-0000	NURSES SUPPLIES	24.48	
				13978 C	W	21-213-5110-010-010-0000	NURSES SUPPLIES	415.05	
				13900 P	W	21-213-5110-010-010-0000	NURSES SUPPLIES	48.95	889.70
237639	05/04/2018	25272	CLICK UPON SOCIAL MEDIA MARKE		G	11-231-5990-000-000-0000	PUBLIC RELATIONS	1,850.00	1,850.00
237640	05/04/2018	28678	DTE ENERGY		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	282.45	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	445.35	727.80

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
237641	05/04/2018	29016	DEAF & HEARING IMPAIRED SERVI	13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	1,316.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	686.00	
				13892 P	W	21-122-3130-010-010-0000	C/S DEV INTERPERTER	843.50	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	785.40	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,519.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,449.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,596.00	
				14006 P	H	21-122-3190-011-011-0000	FACILITATOR INTERPET	1,540.00	11,274.90
237642	05/04/2018	29238	DEMCO INC	12668 C	G	11-222-5310-022-000-0000	RHS MEDIA	457.41	457.41
237643	05/04/2018	30128	DIHYDRO SERVICES	13832 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	227.00	227.00
237644	05/04/2018	31380	DOWNRIVER OFFICE SUPPLIES		F	11-122-5110-012-113-0000	TEACH SUPPLIES PBS	90.00	90.00
237645	05/04/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,794.81	5,794.81
237646	05/04/2018	32885	ECOLAB EQUIPMENT CARE		H	21-122-5110-011-011-0000	JOB TEACH SUPP	290.78	290.78
237647	05/04/2018	33480	CHRISTINE EL-HAGE		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	200.00	200.00
237648	05/04/2018	35011	EMPLOYEE BENEFIT CONCEPTS, I		G	11-231-7910-000-000-0000	OTHER EXPENSES	418.29	418.29
237649	05/04/2018	35987	FIDELITY SECURITY LIFE INSURANC		G	12-451-2152-000-000-0000	VISION INSURANCE	1,853.72	
					G	12-451-2152-000-000-0000	VISION INSURANCE	5,581.88	7,435.60
237650	05/04/2018	36714	DIANE FISHER		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	54.75	54.75
237651	05/04/2018	37137	FOLLETT SCHOOL SOLUTIONS, INC	12542 C	G	11-222-5310-012-000-0000	LIB BOOKS WIL	759.49	759.49
237653	05/04/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	100.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,785.00	
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	2,828.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	38,743.11	
					G	12-451-0030-000-000-0000	GLP ANNUITY	100.00	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,361.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,639.00	
					G	12-451-0070-000-000-0000	GLP 457	400.00	63,415.02
237654	05/04/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0025-000-000-0000	MASS MUTUAL VA	8,606.16	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,435.39	
					G	12-451-0030-000-000-0000	GLP ANNUITY	16,054.25	
					G	12-451-0036-000-000-0000	FORESTERS	3,255.42	
					G	12-451-0060-000-000-0000	PARADIGM TSA	10,265.07	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	2,860.00	45,476.29
237655	05/04/2018	38837	GALLAGHER FIRE EQUIP	13833 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	88.50	
				13833 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	169.00	
				13833 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	80.00	337.50
237656	05/04/2018	38844	GARFIELD SCHOOL INTERNAL ACC		G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	720.00	720.00
237657	05/04/2018	38847	GASKET GUY OF DETROIT		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	270.00	270.00
237658	05/04/2018	38920	GEE & MISSLER HEATING		G	11-261-4110-035-865-3400	SPECIAL SPEND BLDG IMPRV	62,700.00	62,700.00
237659	05/04/2018	39977	MARJORIE CHARRON		G	11-252-7910-031-000-0000	OTHER EXPENSE	952.16	952.16
237660	05/04/2018	41474	BARB GUERRO		G	11-351-5110-035-000-0000	CHILDCARE TEACH SUPPLIES	19.08	19.08
237661	05/04/2018	42370	KELLIE HANLON		X	21-122-3220-009-009-0000	IN SERVICE	60.00	60.00
237662	05/04/2018	43247	HENNESSY INDUSTRIES		G	11-127-5110-022-577-5500	AUTO SHOP TS	1,456.23	
					G	11-127-5110-022-577-5500	AUTO SHOP TS	537.56	1,993.79
237663	05/04/2018	43257	HENRY FORD HEALTH SYSTEM		G	11-259-2841-000-000-0000	EXCESS WRKMNS COMP	100.00	100.00
237664	05/04/2018	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
237665	05/04/2018	44057	HOME DEPOT	12573 P	G	11-113-5110-022-915-0000	WOODS RHS TEACH SUPP	192.96	192.96
237666	05/04/2018	44062	HOMES OF OPPORTUNITY, INC.		H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	120.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	135.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	120.00	
					H	21-122-4910-011-011-0000	SUP WORK EMPLOYMENT	120.00	495.00
237667	05/04/2018	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	66.57	
				13837 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	159.99	
				13837 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	20.75	247.31
237668	05/04/2018	44981	IDN-HARDWARE SALES INC.		B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	18,412.50	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,645.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,572.00	21,629.50
237669	05/04/2018	46080	INSTRUMENTALIST AWARDS LLC	13941 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	311.00	311.00
237670	05/04/2018	46088	INTRASTATE DISTRIBUTORS		C	21-297-5612-022-000-8510	FOOD PURCHASE MILK	723.38	723.38
237671	05/04/2018	46880	J & G POLY SALES	13843 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	277.90	
				13843 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	117.90	
				13843 P	G	11-261-5910-005-000-0000	CUST SUPPLY MONROE	117.90	
				13843 P	G	11-261-5910-007-000-0000	CUST SUPPLY WASH	117.90	
				13843 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	117.90	
				13843 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	117.90	867.40
237673	05/04/2018	47010	JERRYS ACE HARDWARE		G	11-261-5910-035-865-3400	CUSTODIAL SUPPLIES	36.77	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	18.38	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	7.56	
				13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	61.54	
				13838 P	G	11-261-5912-007-000-0000	BUILDING SUPPLY WASH	12.33	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	5.69	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	30.19	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	21.83	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	44.71	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	77.38	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	36.44	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	82.56	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	19.04	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	43.46	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	12.34	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	18.97	529.19
237674	05/04/2018	47096	JO BRIGHTON INTERNAL ACCOUNT		H	21-122-5110-011-011-0000	JOB TEACH SUPP	195.68	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	200.05	395.73
237675	05/04/2018	48159	NICOLE JOHNSON		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	17.44	17.44
237676	05/04/2018	48295	JOHNNY MAC'S	13867 P	G	11-293-6414-000-000-0000	NEW EQUIPMENT	465.32	465.32
237677	05/04/2018	48901	K12 MEDIA	14028 P	G	11-231-5990-000-000-0000	PUBLIC RELATIONS	10,050.00	10,050.00
237678	05/04/2018	48903	KBS TOOLS	12715 P	G	11-127-5110-022-582-5640	MACHINES TS	351.61	351.61
237679	05/04/2018	48914	ANGELA KANE		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	250.00	250.00
237680	05/04/2018	49171	ANDREW KILBURN		G	11-112-4121-012-000-0000	CONT SERVICE MUSIC WILSON	150.00	150.00
237681	05/04/2018	49268	ALISHA KOVALCHIK		H	21-122-3210-011-011-0000	JOB TRAVEL & MILEAGE	41.26	41.26
237682	05/04/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	
					G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	1,191.17
237683	05/04/2018	50252	LANGUAGE LINE SERVICES		H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	176.40	176.40
237684	05/04/2018	50769	LECKLER'S INC		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	130.23	130.23
237685	05/04/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	126.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	186.75	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	195.50	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	76.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	33.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	195.50	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	105.00	917.75
237686	05/04/2018	51132	LIBERTY PLUMBING SUPPLY	13845 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	441.72	441.72
237687	05/04/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	77.63	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	22.54	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	86.66	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	33.42	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	42.68	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	102.55	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13846 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	265.25	630.73
237688	05/04/2018	52192	MADISON NATIONAL LIFE INSURAN		G	11-261-2110-000-000-0000	LIFE INSURANCE	1,635.18	
					G	11-261-2120-000-000-0000	LTD INSURANCE	6,007.26	7,642.44
237689	05/04/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
237690	05/04/2018	52242	MSC INDUSTRIAL SUPPLY CO	12711 P	G	11-127-5110-022-582-5640	MACHINES TS	69.99	
				12711 P	G	11-127-5110-022-582-5640	MACHINES TS	676.32	746.31
237691	05/04/2018	52754	MARSHALL MUSIC COMPANY	13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	62.65	
				13927 P	G	11-113-4121-022-000-0000	CONT SERVICE MUSIC R	100.94	
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	189.99	
				13927 P	G	11-113-5914-022-000-0000	MUSIC SUPPLIES RHS	2.31	355.89
237692	05/04/2018	52764	LAURA MASLAR		X	21-122-3220-009-009-0000	IN SERVICE	60.00	60.00
237693	05/04/2018	54559	MICHIGAN FFA ASSOCIATION		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	200.00	200.00
237694	05/04/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	75.35
237695	05/04/2018	56020	COLLEEN MINOR		G	11-113-5110-022-911-0000	PHYSICAL ED RHS TEACH SUPPLIES	19.98	19.98
237696	05/04/2018	56550	MOLNAR ROOFING CO. INC.		G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	325.91	
					G	11-261-4112-012-000-0000	CONT SERV BLDGS	750.85	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	271.70	1,348.46
237697	05/04/2018	56560	MOMAR, INC.	13847 P	G	11-261-4112-001-000-0000	CONT SERV BLDG GARF	365.00	
				13847 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	331.00	
				13847 P	G	11-261-4112-005-000-0000	CONT SERV BLDG MONRO	85.00	
				13847 P	G	11-261-4112-007-000-0000	CONT SERV BLDG WASH	254.00	
				13847 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	415.00	
				13847 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	551.00	
				13847 P	X	21-261-4112-010-009-0000	CONTR SER-BLDGS	85.00	
				13847 P	H	21-261-4112-011-011-0000	CONT SERV BLDGS	430.00	2,516.00
237698	05/04/2018	56764	MOTOR CITY BATTERY		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	44.95	44.95
237700	05/04/2018	56816	MUNICIPAL SERVICES		G	11-261-3820-001-000-0000	ELECTRIC GARF	4,164.26	
					G	11-261-3820-002-000-0000	ELECTRIC JEFF	3,065.47	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	32.89	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	8,483.97	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	237.61	
					G	11-261-3820-022-000-0000	ELECTRIC ROOSEVELT	23,006.46	
					G	11-261-3820-031-000-0000	ELECTRIC ADMIN BLDG	1,214.65	
					G	11-261-3820-032-000-0000	ELECTRIC GARAGE	102.55	
					G	11-261-3830-001-000-0000	WATER GARFIELD	111.31	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	285.69	
					G	11-261-3830-012-000-0000	WATER WILSON	1,112.50	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	207.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	184.86	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	1,507.10	
					G	11-261-3830-022-000-0000	WATER ROOSEVELT	13.22	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	37.15	
					G	11-261-3830-031-000-0000	WATER ADMIN BLDG	32.75	46,180.67
238248	06/29/2018	26003	COMCAST		H	21-122-4911-011-011-0000	INDEPEND LIVING APT	104.90	209.80
238249	06/29/2018	27059	NATHAN CONN		W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	78.91	78.91
238250	06/29/2018	27061	CONSTELLATION NEWENERGY - G		G	11-261-3812-022-000-0000	GAS HEAT ROOSEVELT	276.90	
					G	11-261-3812-031-000-0000	GAS HEAT ADMIN BLDG	559.13	836.03
238251	06/29/2018	27348	CATHERINE COST		G	11-232-3220-031-000-0000	IN SERVICE	27.16	27.16
238252	06/29/2018	28710	LISA DOUGHERTY		X	21-242-3220-009-009-0000	INSERVICE	330.00	330.00
238253	06/29/2018	28720	MARK E DAVIS		X	21-124-3210-009-099-0000	TRAVEL & MILEAGE	14.77	14.77
238254	06/29/2018	29016	DEAF & HEARING IMPAIRED SERVI		W	21-122-3190-010-010-0000	FACILITATOR INTERPETER	1,487.50	
					W	21-122-3190-010-010-0000	FACILITATOR INTERPETER	1,316.00	
					W	21-122-3190-010-010-0000	FACILITATOR INTERPETER	1,158.50	
					H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	1,393.00	
					H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	1,104.60	
					H	21-122-3190-011-011-0000	FACILITATOR INTERPETER	1,064.00	7,523.60
238255	06/29/2018	29017	DEAF COMMUNITY ADVOCACY NET		G	11-213-3130-002-000-0000	INTERPRETER	90.00	90.00
238256	06/29/2018	29310	DETROIT INSTITUTE FOR CHILDRE		X	21-221-3130-009-099-0000	CONT SERVICES	685.65	685.65
238257	06/29/2018	30058	DIAMOND HEALTHCARE STAFFING	14055 C	X	21-213-5110-009-009-0000	NURSING SUPPLY	1,631.25	
					X	21-213-5110-009-099-0000	NURSE SUPPLIES SXI	1,158.75	2,790.00
238258	06/29/2018	31062	ZACHARY DONNELLY		G	11-113-4121-022-000-0000	CONT SERVICE MUSIC RHS	900.00	900.00
238259	06/29/2018	31370	DOWNRIVER LIFT TRUCK CO		G	11-261-4120-032-000-0000	EQUIP REPAIR GARAGE	1,416.75	1,416.75
238260	06/29/2018	31935	E. B. C. INC.		G	12-451-0024-000-000-0000	FLEX COMPENSATION	5,550.57	5,550.57
238261	06/29/2018	35987	FIDELITY SECURITY LIFE INSURANC		G	12-451-2152-000-000-0000	VISION INSURANCE	1,802.52	
					G	12-451-2152-000-000-0000	VISION INSURANCE	5,655.92	7,458.44
238262	06/29/2018	35991	CRYSTAL FILBERT		C	21-297-3110-022-000-3100	C/S PESG LUNCH AIDES	74.00	74.00
238263	06/29/2018	37137	FOLLETT SCHOOL SOLUTIONS, INC		G	11-222-5310-002-000-0000	ELEMEDIA JEFFERSON	461.07	
				12869 C	G	11-222-5310-022-000-0000	RHS MEDIA	183.85	644.92
238264	06/29/2018	37150	FORM PLASTICS COMPANY		C	21-297-7990-022-000-3100	OTHER MISC EXPENSE	138.80	138.80
238265	06/29/2018	37700	FUN AND FUNCTION	01310 C	G	11-122-5110-035-381-8050	SUPPLIES	1,112.80	1,112.80
238267	06/29/2018	38256	GLP STRATEGIC ADMINISTRATION		G	12-451-0011-000-000-0000	WH TSA VALIC	3,201.50	
					G	12-451-0019-000-000-0000	TSA LINCOLN BD PD	1,685.00	
					G	12-451-0025-000-000-0000	MASS MUTUAL VA	350.00	
					G	12-451-0026-000-000-0000	AMERIPRISE	1,584.61	
					G	12-451-0027-000-000-0000	TSA AMERICAN FUNDS	4,785.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0029-000-000-0000	EQUI-VEST AXA	1,995.00	
					G	12-451-0030-000-000-0000	GLP ANNUITY	43,767.87	
					G	12-451-0035-000-000-0000	TSA MORGAN STANLEY	225.00	
					G	12-451-0036-000-000-0000	FORESTERS	1,412.50	
					G	12-451-0060-000-000-0000	PARADIGM TSA	4,361.30	
					G	12-451-0063-000-000-0000	TSA OPPENHEIMER	3,689.00	
					G	12-451-0070-000-000-0000	GLP 457	554.00	67,610.78
238268	06/29/2018	38920	GEE & MISSLER HEATING		G	11-261-4113-031-000-0000	MT CARMEL RENOVATION	1,350.00	1,350.00
238269	06/29/2018	40330	GO-BOX	14127 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	1,012.01	1,012.01
238270	06/29/2018	40738	GRETCHEN GRANICA		X	21-215-3210-009-099-0000	TRAVEL & MILEAGE	92.66	92.66
238271	06/29/2018	43229	HEINEMANN		G	11-111-5110-001-000-0000	GARF TEACH SUPP	444.95	
					G	11-111-5110-002-000-0000	JEFF TEACH SUPP	444.95	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	403.04	
					G	11-111-5110-005-000-0000	MON TEACH SUPP	317.10	
					G	11-111-5110-007-000-0000	WASH TEACH SUP	444.95	2,054.99
238272	06/29/2018	43234	HELPING HANDS NURSE STAFFING		X	21-213-3130-009-099-0000	NURSES CONT SERVICE	1,646.10	
				14056 P	X	21-213-3130-009-099-0000	DIANE JONES	1,728.45	
				14056 P	X	21-213-3130-009-099-0000	DIANE DWORNICK	3,587.40	
				14056 P	X	21-213-3130-009-099-0000	ERICA WHITELOCK	225.00	
				14056 C	X	21-213-3130-009-099-0000	MANDY MICHAEL	2,772.00	
					X	21-213-3130-009-099-0000	DIANE JONES	3,583.80	
					X	21-213-3130-009-099-0000	DIANE DWORNICK	4,668.75	
					X	21-213-3130-009-099-0000	ERICA WHITELOCK	360.00	
					X	21-213-3130-009-099-0000	MANDY MICHAEL	3,511.35	22,082.85
238273	06/29/2018	43257	HENRY FORD HEALTH SYSTEM		G	11-213-3190-000-000-0000	PHYSICALS	220.00	220.00
238274	06/29/2018	43284	ROCIO HERNANDEZ		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	69.75	69.75
238275	06/29/2018	43287	HEWLITT-PACKARD FINANCIAL SE		G	11-284-4271-000-000-0000	EQUIP LEASE	1,170.45	1,170.45
238276	06/29/2018	43290	CHRISTINA HESKETT		G	11-283-3210-000-000-0000	TRAVEL & MILEAGE	169.72	
					X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	21.80	191.52
238277	06/29/2018	43728	BRIANA HICKEY		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	19.35	19.35
238278	06/29/2018	44075	HOODS	13837 P	G	11-261-5912-001-000-0000	BUILDING SUPPLY GARF	27.63	
				13837 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	8.99	36.62
238279	06/29/2018	44078	HORIZON SOFTWARE INTERNATIO		G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	140.00	
				12989 C	C	21-297-6454-022-000-3100	EQUIP REPLACEMENT	172.43	
				12989 C	C	21-297-6454-022-000-3100	EQUIP REPLACEMENT	904.50	
				12989 C	C	21-297-7920-022-000-3100	NON FOOD	172.43	1,389.36
238280	06/29/2018	44325	KAREN HOUTING		X	21-221-3210-009-009-0000	TRAVEL & MILEAGE	331.62	331.62
238281	06/29/2018	44704	SKYLAR HUGHES		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	18.00	18.00

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238282	06/29/2018	44970	INA COMP	14124 C	G	11-113-5110-022-127-3060	TEACH SUPP RHS	119,527.10	
				14125 C	G	11-113-5110-022-127-3060	TEACH SUPP RHS	1,081.61	
				14125 C	G	11-284-6410-000-000-0000	NEW EQUIPMENT	1,081.61	
				12932 C	H	21-122-5110-011-001-0000	JOB TEACH SUPP MCI	1,045.80	
					H	21-122-5110-011-011-0000	JOB TEACH SUPP	19.00	122,755.12
238283	06/29/2018	44989	INDEPENDENT COMMUNITY CARE S		H	21-271-3330-011-011-0000	SPEC ED PRIVATE TRANSPORATION	414.00	414.00
238284	06/29/2018	46975	DAWN JENKINS		G	11-127-5110-022-520-5100	MARKETING T/S	985.97	985.97
238286	06/29/2018	47010	JERRYS ACE HARDWARE	13838 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	20.87	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	16.30	
				13838 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	54.92	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	47.46	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	30.37	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	10.05	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	64.56	
				13838 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	32.80	
				13838 P	G	11-261-5912-031-000-0000	BUILDING SUPPLY ADMI	15.18	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	33.50	
				13838 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	10.23	
				13838 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	39.89	376.13
238287	06/29/2018	48169	DON JOHNSTON	01311 C	G	11-122-5110-001-384-8010	TEACH SUPPLIES	4,529.52	4,529.52
238288	06/29/2018	48319	JOSTENS		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	1,443.78	
					G	11-241-7911-022-000-0000	GRADUATION EXPENSE	1,443.78	2,887.56
238289	06/29/2018	48365	KAYLEE JUSTICE		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	568.40	568.40
238290	06/29/2018	49181	SARAH KING		W	21-215-3210-010-010-0000	TRAVEL & MILEAGE	59.45	59.45
238291	06/29/2018	49273	ALINA KOSINSKI		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	81.00	81.00
238292	06/29/2018	49604	KRISPEN S. CARROLL		G	12-451-0016-000-000-0000	GARNISHMENTS	786.48	
					G	12-451-0016-000-000-0000	GARNISHMENTS	404.69	1,191.17
238293	06/29/2018	49636	MARLENE KRUKOWSKI		W	21-124-3210-010-101-0000	TRAVEL & MILEAGE	27.67	27.67
238294	06/29/2018	49643	MARY A KRUSO		X	21-242-3210-009-099-0000	TRAVEL & MILEAGE	38.37	38.37
238295	06/29/2018	49649	ADRIANNE KUBICKI		H	21-242-3210-011-011-0000	TRAVEL & MILEAGE	74.67	74.67
238296	06/29/2018	50236	CASEY LAMBERT		W	21-218-3210-010-010-0000	TLC TRAVEL & MILE AI	116.86	116.86
238297	06/29/2018	50523	LEGO EDUCATION		G	11-112-5110-012-908-0000	WILSON STEM DEPT T/S	437.80	437.80
238298	06/29/2018	50793	LEONARD'S SYRUPS	13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	109.50	
				13844 P	G	11-261-4112-012-000-0000	CONT SERV BLDGS	72.25	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	184.00	
				13844 P	G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	174.50	540.25
238299	06/29/2018	51215	LOGISOFT	14120 C	G	11-283-7910-000-000-0000	OTHER EXPENSE	74.77	
				14117 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	224.31	299.08

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238301	06/29/2018	51243	LOWE'S COMPANIES INC	13846 P	G	11-261-5912-002-000-0000	BUILDING SUPPLY JEFF	42.49	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	4.74	
				13846 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	51.71	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	144.11	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	54.08	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	51.55	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	990.13	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	22.18	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	6.33	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	331.55	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	(170.06)	
				13846 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	273.59	1,802.40
238302	06/29/2018	52192	MADISON NATIONAL LIFE INSURAN		G	12-451-2110-000-000-0000	LIFE INSURANCE	1,638.07	
					G	12-451-2120-000-000-0000	LTD INSURANCE	8,483.27	10,121.34
238303	06/29/2018	52238	MISDU		G	12-451-0014-000-000-0000	FRIEND OF THE COURT	1,587.59	1,587.59
238304	06/29/2018	52265	SANDRA MAES		X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	77.93	77.93
238305	06/29/2018	53365	KRISTIN MCMASTER		F	11-122-5110-007-113-0000	TEACH SUPPLIES PBS	363.80	363.80
238306	06/29/2018	53626	METRO DETROIT BUREAU OF SCH		G	11-283-3110-000-000-0000	CONT SERVICES	70.00	70.00
238307	06/29/2018	53728	PRECISION EXAM	12367 C	G	11-127-5110-022-537-5800	HEALTH TS	1,560.00	1,560.00
238308	06/29/2018	54673	MICHIGAN GUARANTY AGENCY		G	12-451-0016-000-000-0000	GARNISHMENTS	140.54	
					G	12-451-0016-000-000-0000	GARNISHMENTS	75.35	
					G	12-451-0016-000-000-0000	GARNISHMENTS	307.25	523.14
238309	06/29/2018	56014	KATELYN MILLS		X	21-217-3210-009-009-0000	MILEAGE	80.00	80.00
238310	06/29/2018	56547	MELISSA MOLINE		G	11-122-3210-012-383-8010	MILEAGE	4.31	4.31
238311	06/29/2018	56816	MUNICIPAL SERVICES		G	11-261-3812-012-000-0000	GAS HEAT WILSON	254.70	
					G	11-261-3820-002-000-0000	ELECTRIC JEFF	3,059.23	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	10,287.90	
					G	11-261-3820-012-000-0000	ELECTRIC WILSON	55.97	
					G	11-261-3830-002-000-0000	WATER JEFFERSON	336.11	
					G	11-261-3830-012-000-0000	WATER WILSON	900.75	
					G	11-261-3830-012-000-0000	WATER WILSON	13.22	
					X	21-261-3820-010-009-0000	ELECTRICITY-UTILITY	2,741.06	
					X	21-261-3830-010-009-0000	WATER-UTILITY	307.93	17,956.87
238312	06/29/2018	56835	SUE MYERS		H	21-124-3210-011-011-0000	TRAVEL AND MILEAGE	66.71	
					X	21-217-3210-009-099-0000	TRAVEL & MILEAGE	107.91	174.62
238313	06/29/2018	58084	NATIONAL AUTISM RESOURCES #3	C1310 C	F	11-122-5110-022-113-0000	TEACH SUPPLIES PBS	1,799.41	1,799.41
238314	06/29/2018	59169	NEFF COMPANY		G	11-293-5930-022-000-0000	GAME EXPENSE	307.09	307.09
238315	06/29/2018	59179	BETH NEMETH		X	21-218-3210-009-099-0000	TRAVEL & MILEAGE	12.21	12.21

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
238316	06/29/2018	59747	NICHOLS	13848 P	G	11-261-5910-001-000-0000	CUST SUPPLY GARF	13.20	
				13848 P	G	11-261-5910-002-000-0000	CUST SUPPLY JEFF	13.20	
				13848 P	G	11-261-5910-012-000-0000	CUST SUPPLY WILSON	746.88	
				13848 P	G	11-261-5910-022-000-0000	CUST SUPPLY RHS	223.90	
				13848 P	W	21-261-5910-010-010-0000	CUST SUPPLIES	1,229.64	
				13848 P	H	21-261-5910-011-000-0000	CUSTODIAL SUPPLIES	145.20	2,372.02
238317	06/29/2018	59995	OAKWOOD HEALTHCARE, INC.		G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,400.00	
					G	11-293-3111-022-000-0000	CONTRACT SERVICE TRAINER	3,300.00	6,700.00
238318	06/29/2018	60016	OFFICE DEPOT	12946 P	G	11-111-5110-002-000-0000	JEFF TEACH SUPP	197.50	
				C3004 C	F	11-122-5110-009-113-0000	TEACH SUPPLIES PBS	53.34	250.84
238319	06/29/2018	60466	OSCAR'S CEMENT		G	11-261-4111-001-000-0000	CONT SERV GRD GARF	19,950.00	
					G	11-261-4111-022-000-0000	CONT SERV GRD RHS	19,800.00	39,750.00
238320	06/29/2018	61090	SARAH PAPPAS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,136.80	1,136.80
238321	06/29/2018	61091	AUGUSTUS PAPPAS		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,273.60	2,273.60
238322	06/29/2018	61107	SHAWN PATTERSON		X	21-217-3210-009-009-0000	MILEAGE	226.76	226.76
238323	06/29/2018	61642	PEARSON		G	11-122-5110-035-381-8050	SUPPLIES	246.93	246.93
238324	06/29/2018	62557	PIZZA G'S ENTERPRIZE INC.		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	1,035.00	1,035.00
238325	06/29/2018	63364	CAMMIE POORE		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	101.25	101.25
238326	06/29/2018	63719	PRAXAIR DISTRIBUTION INC	13855 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	34.50	
				13855 P	G	11-261-5912-032-000-0000	BUILDING SUPP GARAGE	50.59	85.09
238327	06/29/2018	63724	PRE-PAID LEGAL SERVICES, INC.		G	12-451-0066-000-000-0000	PRE PD LEGAL SERVICE	505.30	505.30
238328	06/29/2018	64744	QUINT PLUMBING & HEATING INC.	13841 P	G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	400.00	400.00
238329	06/29/2018	66002	APRIL RITZ		X	21-242-3220-009-009-0000	INSERVICE	330.00	330.00
238330	06/29/2018	66137	CAROL RESTO		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	126.00	126.00
238331	06/29/2018	66153	BEN REYNOLDS		G	11-241-3210-022-000-0000	RHS TRAVEL & MILEAGE	285.58	285.58
238332	06/29/2018	66993	ROOSEVELT CAFETERIA		C	21-297-5610-022-000-8510	FOOD PURCHASE TYPE A	111.15	111.15
238333	06/29/2018	66996	ROOSEVELT HIGH SCHOOL		G	11-127-5110-022-506-5040	HORTICULTURE/BOTANY TS	49.00	49.00
238334	06/29/2018	68294	CONNIE SALYERS		X	21-122-3210-009-099-0000	MAD TRAVEL & MILE SXI	117.72	117.72
238335	06/29/2018	68305	SAM'S CLUB DIRECT		G	11-351-7911-035-000-0000	FOOD THAT EXCEED REIMBURSEME	85.32	
					G	12-121-7087-088-100-1000	A/R VIA SCHOOL PTOS	367.15	452.47
238336	06/29/2018	68370	KRISTINA SCANLAND		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	101.25	101.25
238337	06/29/2018	68380	MARY SCAVONE		W	21-122-3220-010-010-0000	IN SERVICE	187.48	187.48
238338	06/29/2018	69423	SEHI COMPUTER PRODUCTS		G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	50.00	
					G	11-222-4122-022-000-0000	EQUIP REPAIR RHS	50.00	100.00
238339	06/29/2018	69583	SET SEG		G	12-451-2150-000-000-0000	SET SAG INS	288.06	288.06
238340	06/29/2018	70001	SHERWIN-WILLIAMS	13850 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	518.13	
				13850 P	W	21-261-5912-010-010-0000	BUILDING SUPPLIES	64.12	582.25

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238341	06/29/2018	70018	SHRED-IT DETROIT		G	11-283-5910-000-000-0000	OFFICE SUPPLY	118.28	118.28
238342	06/29/2018	70567	JULIE SLIWINSKI		W	21-218-3210-010-010-0000	TLC TRAVEL & MILE AI	74.64	74.64
238343	06/29/2018	71082	SOUND PLANNING	15011 C	G	11-113-5110-022-127-3060	TEACH SUPP RHS	17,040.82	
					G	11-284-6450-000-000-0000	EQUIP REPLACE	246.00	
					G	11-284-6450-000-000-0000	EQUIP REPLACE	288.00	
					G	11-284-6450-000-000-0000	EQUIP REPLACE	1,163.19	18,738.01
238344	06/29/2018	72345	STATE OF MICHIGAN		G	11-261-4112-002-000-0000	CONT SERV BLDG JEFF	120.00	
					G	11-261-4112-022-000-0000	CONT SERV BLDG RHS	120.00	
					G	11-261-4112-031-000-0000	CONT SERV BLDG ADMIN	120.00	360.00
238345	06/29/2018	72780	ELIZABETH STEVENS		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	67.50	67.50
238346	06/29/2018	72937	MICHAEL R. STILLMAN (P42765)		G	12-451-0016-000-000-0000	GARNISHMENTS	137.36	137.36
238347	06/29/2018	73493	SUPPLYWORKS		G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	11.43	11.43
238348	06/29/2018	73699	KIM SWISTARA		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	1,136.80	1,136.80
238349	06/29/2018	74211	TECH SMITH	14118 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	603.36	603.36
238350	06/29/2018	74228	TEACHOUT SECURITY SOLUTIONS,		G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	128.96	
					G	11-266-3190-012-000-0000	WILSON SCHL SECURITY SERVICES	967.20	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	1,289.60	
					G	11-266-3190-022-000-0000	RHS SCHOOL SECURITY SERVICES	257.92	2,643.68
238351	06/29/2018	74435	TEDDY'S FLOWER SHOP		G	11-241-7911-022-000-0000	GRADUATION EXPENSE	275.00	
					G	11-241-7911-022-000-0000	GRADUATION EXPENSE	285.00	560.00
238352	06/29/2018	74440	TAMMY TERRY		G	12-451-0016-000-000-0000	GARNISHMENTS	619.61	619.61
238353	06/29/2018	76699	CHANDRA THOMPSON		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	2,273.60	2,273.60
238354	06/29/2018	76712	TIERNEY BROTHERS, INC.	14119 C	G	11-113-6410-022-127-3060	EQUIP NEW	2,845.19	
				14123 C	G	11-122-5110-035-381-8050	SUPPLIES	1,593.00	
				14122 C	G	11-122-5110-035-381-8050	SUPPLIES	325.00	
				14116 C	G	11-284-5111-022-000-0000	22 I SUPPLIES	9,408.00	14,171.19
238355	06/29/2018	76735	KRIZIA TOTTY		G	11-241-3210-001-000-0000	TRAVEL GARFIELD	261.65	261.65
238356	06/29/2018	77428	TRINITY CARS, INC.		G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	633.60	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	360.80	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	253.00	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	286.00	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	600.60	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	523.60	
					G	11-271-3110-031-890-6010	CS TRANSPORTATION HOMELESS	547.80	3,205.40
238357	06/29/2018	77434	TRINITY INC		G	11-271-3110-000-000-0000	CONT SERVICES BUS	12,392.00	
					G	11-271-3112-000-000-0000	SPECIAL ED TRANS G/E	5,292.00	
					X	21-271-3310-009-009-0000	CBI BUS MADISON	1,709.25	
					H	21-271-3310-011-011-0000	CBI BUS JOB	1,709.25	21,102.50

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238358	06/29/2018	77456	TRUSTMARK VOLUNTARY BENEFIT		G	12-451-2151-000-000-0000	TRUSTMARK INS	4,418.07	4,418.07
238359	06/29/2018	78478	UNUM		G	12-451-2162-000-000-0000	UNUM DEDUCTIONS	155.45	155.45
238360	06/29/2018	78677	UTECH		G	11-111-5110-001-000-0000	GARF TEACH SUPP	70.00	
				14126 C	G	11-284-4120-000-000-0000	EQUIP REPAIR/MAINTEN	5,547.17	5,617.17
238361	06/29/2018	80375	VILLAGE GREEN APARTMENTS		G	12-192-0000-000-000-0000	PRE PAID EXP INS	770.00	
					G	12-192-0000-000-000-0000	PRE PAID EXP INS	770.00	1,540.00
238362	06/29/2018	80376	MADISON VILLARREAL		G	11-127-3110-022-506-5040	TSS CONT SERVICE SUBS	99.00	99.00
238363	06/29/2018	81604	HEIDI WAGGONER		X	21-221-3210-009-099-0000	TRAVEL AND MILEAGE	256.08	256.08
238364	06/29/2018	81955	WAYNE COUNTY RESA		G	11-232-3220-031-000-0000	IN SERVICE	110.00	110.00
238365	06/29/2018	82980	WIESER EDUCATIONAL	14047 P	G	11-122-5110-022-384-8010	TEACHING SUPPLIES	1,573.58	1,573.58
238366	06/29/2018	84850	WRIGHT TOOL COMPANY		G	11-127-5110-022-577-5500	AUTO SHOP TS	4,395.00	
					G	11-127-5110-022-577-5500	AUTO SHOP TS	2,605.00	7,000.00
238367	06/29/2018	84906	WYANDOTTE EDUCATIONAL		G	12-451-0021-000-000-0000	WY SCHOOL FOUNDATION	124.00	124.00
238368	06/29/2018	84909	WYANDOTTE EDUCATION ASSOCI		G	12-451-0020-000-000-0000	WEA FOUNDATION	62.00	62.00
238369	06/29/2018	84911	WYANDOTTE ELECTRIC SUPPLY C	13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	39.00	
				13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	39.00	
				13854 P	G	11-261-5912-005-000-0000	BUILDING SUPPLY MON	120.50	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	88.24	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	2.79	
				13854 P	G	11-261-5912-012-000-0000	BLDG SUPPLY WILSON	45.59	
				13854 P	G	11-261-5912-022-000-0000	BUILDING SUPPLY RHS	80.71	
				13854 P	H	21-261-5912-011-000-0000	BUILDING SUPPLIES	183.26	599.09
238370	06/29/2018	84926	WYANDOTTE RECREATION		G	11-219-3110-022-000-0000	TSS CONT SERVICE	540.00	540.00
238371	06/29/2018	85180	ROSEANNE YOUNG		G	12-451-0016-000-000-0000	GARNISHMENTS	85.00	85.00
238372	06/29/2018	85380	REBECCA ZASADNY		G	11-293-3110-022-000-0000	CONTRACT SERVICE COACHES	568.40	568.40
238373	06/29/2018	85542	WILLIAM ZUNICH		X	21-217-3210-009-009-0000	MILEAGE	160.77	160.77
238374	06/29/2018	85545	ZULEWSKI ELECTRIC, LLC		G	11-261-4113-031-000-0000	MT CARMEL RENOVATION	300.00	
					B	41-455-6221-011-091-0000	JOBRIGHTON BLDG	1,089.50	1,389.50

Sub Total: **$11,442,010.83**

Register Total: **$11,442,010.83**