

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
5 MICHIGAN FIRST CREDIT UNION									
6725	7/01/16	02261	25	1553	CHARTWELLS	X080870916		OPERATING COSTS-JUNE	39,751.57
		02460	25	1553	CHARTWELLS	X276870916		OPERATING COSTS-JUNE	1,755.33
								COMPUTER CHECK TOTAL	41,506.90
6726	7/01/16	02300	25	6973	MICHIGAN ENGINEERED COMFOR	72520		FOOD SVS EQUIPMENT REPAIRS	182.00
								COMPUTER CHECK TOTAL	182.00
6727	8/25/16	02460	25	1553	CHARTWELLS	X276871016		OPERATING COSTS-JULY	6,600.87
								COMPUTER CHECK TOTAL	6,600.87
6728	10/04/16	02460	25	1553	CHARTWELLS	X276871116		OPERATING COSTS-AUGUST	7,045.15
								COMPUTER CHECK TOTAL	7,045.15
6729	10/04/16	02300	25	6973	MICHIGAN ENGINEERED COMFOR	72652B		EQUIPMENT REPAIRS	370.00
		02300	25	6973	MICHIGAN ENGINEERED COMFOR	80723		EQUIPMENT REPAIRS	218.40
								COMPUTER CHECK TOTAL	588.40
6730	10/04/16	02265	25	21450	OCCUPATIONAL HEALTH CENTER	711096318		RETURN TO WORK PHYSICAL	75.00
								COMPUTER CHECK TOTAL	75.00
6731	10/04/16	00960	25	7159	ANGELA ROBERTSON			REFUND-PREPAID FS ACCOUNT	84.20
								COMPUTER CHECK TOTAL	84.20
6732	10/18/16	02270	25	6987	CEDAR CREST DAIRY	1489487		FROZEN YOGURT SUPPLIES	496.40
								COMPUTER CHECK TOTAL	496.40
6733	10/18/16	02280	25	1328	CINTAS CORP #721	031774701		STAFF UNIFORMS	1,990.62
								COMPUTER CHECK TOTAL	1,990.62
6734	10/18/16	00960	25	7204	BILL MARCHIORI			REIMB PREPAID FS ACCOUNT	5.15
								COMPUTER CHECK TOTAL	5.15
6735	10/19/16	02261	25	1553	CHARTWELLS	X080871216		OPERATING COSTS-SEPT	109,845.97
								COMPUTER CHECK TOTAL	109,845.97
6736	11/07/16	02300	25	6987	CEDAR CREST DAIRY			FROZEN YOGURT	558.23
								COMPUTER CHECK TOTAL	558.23
6737	11/07/16	00960	25	7218	LADONNA FLYNN			REFUND-PREPAID FS ACCOUNT	21.80
								COMPUTER CHECK TOTAL	21.80
6738	11/07/16	02300	25	6973	MICHIGAN ENGINEERED COMFOR	80824,80826		EQUIPMENT REPAIRS	1,016.54
								COMPUTER CHECK TOTAL	1,016.54
6739	11/07/16	00960	25	7219	TIFFANY RIVERA			REFUND-PREPAID FS ACCOUNT	20.00
								COMPUTER CHECK TOTAL	20.00
6740	11/21/16	02261	25	1553	CHARTWELLS	X080870117		OPERATING COSTS-OCTOBER	69,689.53
		02460	25	1553	CHARTWELLS	X276871216,0117		MISC OPERATING COSTS	85.52
								COMPUTER CHECK TOTAL	69,775.05

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5 MICHIGAN FIRST CREDIT UNION									
6741	12/16/16	02270	25	6987	CEDAR CREST DAIRY	1516650		FROZEN YOGURT SUPPLIES *COMPUTER CHECK TOTAL*	191.75 191.75
6742	12/16/16	02261	25	1553	CHARTWELLS	X080870217		OPERATING COSTS-NOVEMBER *COMPUTER CHECK TOTAL*	68,312.13 68,312.13
6743	12/16/16	02281	25	1328	CINTAS CORP #721	031794403		STAFF UNIFORMS *COMPUTER CHECK TOTAL*	65.94 65.94
6744	12/16/16	02300	25	6973	MICHIGAN ENGINEERED COMFOR			EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	834.70 834.70
6745	12/16/16	00960	25	7250	SHANNON SHAW			REFUND-PREPAID FS ACCOUNT *COMPUTER CHECK TOTAL*	61.60 61.60
6746	1/26/17	00960	25	7279	ADELE BRAHM			PREPAID FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	15.55 15.55
6747	1/26/17	02261	25	1553	CHARTWELLS	X080870317		OPERATING COSTS-DECEMBER *COMPUTER CHECK TOTAL*	44,532.26 44,532.26
6748	2/16/17	02261	25	1553	CHARTWELLS	X080870417		OPERATING COSTS-JANUARY *COMPUTER CHECK TOTAL*	72,540.37 72,540.37
6749	2/16/17	02281	25	1328	CINTAS CORP #721	031809188,23727		STAFF UNIFORMS *COMPUTER CHECK TOTAL*	298.80 298.80
6750	2/16/17	00960	25	7290	LYNN SOX			PREPAID FS ACCT REFUND *COMPUTER CHECK TOTAL*	100.50 100.50
6751	3/24/17	02270	25	6987	CEDAR CREST DAIRY	1535720		FRO YO SUPPLIES *COMPUTER CHECK TOTAL*	507.33 507.33
6752	3/24/17	02261	25	1553	CHARTWELLS	X080870517		OPERATING COSTS-FEB *COMPUTER CHECK TOTAL*	57,681.31 57,681.31
6753	3/24/17	00960	25	7323	SHANNA KACZOR			REFUND-PREPAID FS ACCOUNT *COMPUTER CHECK TOTAL*	17.00 17.00
6754	3/24/17	02300	25	6973	MICHIGAN ENGINEERED COMFOR	81123,81209		EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	845.72 845.72
6755	3/30/17	02270	25	6987	CEDAR CREST DAIRY	1550287		FROZEN YOGURT SUPPLIES *COMPUTER CHECK TOTAL*	265.65 265.65
6756	3/30/17	00960	25	7331	ANDREA MACK			REFUND-PREPAID FS ACCOUNT *COMPUTER CHECK TOTAL*	25.10 25.10
6757	3/30/17	02300	25	6973	MICHIGAN ENGINEERED COMFOR	81454		FS EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	512.00 512.00

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5 MICHIGAN FIRST CREDIT UNION									
6758	4/20/17	02261	25	1553	CHARTWELLS	X080870617		OPERATING COSTS-MARCH *COMPUTER CHECK TOTAL*	85,435.94 85,435.94
6759	4/20/17	02266	25	54047	MACOMB COUNTY HEALTH DEPAR			FOOD SVS LICENSE RENEWALS *COMPUTER CHECK TOTAL*	1,305.00 1,305.00
6760	4/20/17	02255	25	2736	MEAL MAGIC CORPORATION	C17000066		POS SOFTWARE RENEWAL *COMPUTER CHECK TOTAL*	3,435.00 3,435.00
6761	5/24/17	02270	25	6987	CEDAR CREST DAIRY	1527164,1560371		FROZEN YOGURT SUPPLIES *COMPUTER CHECK TOTAL*	665.94 665.94
6762	5/24/17	02261	25	1553	CHARTWELLS	X080870717		OPERATING COSTS-APRIL *COMPUTER CHECK TOTAL*	50,742.55 50,742.55
6763	6/02/17	00960	25	7359	LINDSAY BLUM			PRE-PAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
6764	6/02/17	00960	25	7358	ABIGAIL ANN BRYANT			PRE-PAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	26.00 26.00
6765	6/16/17	00960	25	7358	ABIGAIL ANN BRYANT			REFUND-PREPAID FS ACCOUNT *COMPUTER CHECK TOTAL*	31.41 31.41
6766	6/16/17	02270	25	6987	CEDAR CREST DAIRY	1576314		FROZEN YOGURT SUPPLIES *COMPUTER CHECK TOTAL*	154.80 154.80
6767	6/16/17	02261	25	1553	CHARTWELLS	X080870817		OPERATING COSTS-MAY *COMPUTER CHECK TOTAL*	71,959.96 71,959.96
6768	6/16/17	02300	25	6973	MICHIGAN ENGINEERED COMFOR			EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	4,198.27 4,198.27
6769	6/27/17	00960	25	7378	AMY BERLIN			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	7.40 7.40
6770	6/27/17	00960	25	7377	BLAINE BOYER			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	34.05 34.05
6771	6/27/17	00960	25	7388	BRIEN BROUGH			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	5.40 5.40
6772	6/27/17	00960	25	7402	RONALD BRUCE			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	12.25 12.25
6773	6/27/17	00960	25	7380	CARLA MUNDY			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	19.40 19.40
6774	6/27/17	00960	25	7397	DAWN COOPER			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	43.65 43.65

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5 MICHIGAN FIRST CREDIT UNION									
6775	6/27/17	00960	25	6813	KRISTIN CRESON			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	44.25 44.25
6776	6/27/17	00960	25	7390	PHILIP FORTIER			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	3.95 3.95
6777	6/27/17	00960	25	7393	ANTIONETTE M FOUNTAIN			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	10.95 10.95
6778	6/27/17	00960	25	7385	CHRISTINE GOODWIN			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	83.10 83.10
6779	6/27/17	00960	25	7381	JEFFERY JUTLLET			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	3.25 3.25
6780	6/27/17	00960	25	7403	JULIE KORNEISEL			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	22.85 22.85
6781	6/27/17	00960	25	7404	LANAE KRUK			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	5.15 5.15
6782	6/27/17	00960	25	7387	AMANDA MASHA			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	5.95 5.95
6783	6/27/17	00960	25	7396	VICKY MAZZA			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	18.75 18.75
6784	6/27/17	02300	25	6973	MICHIGAN ENGINEERED COMFOR			EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	2,469.96 2,469.96
6785	6/27/17	00960	25	7382	PENNY NEAGOS			PREPAID FOOD SVS ACCT REFUND	100.00
		00960	25	7382	PENNY NEAGOS			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	54.20 154.20
6786	6/27/17	00960	25	7391	MICHELE NIKLAS			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	17.65 17.65
6787	6/27/17	00960	25	7383	TAMMY NOWAK			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	56.05 56.05
6788	6/27/17	00960	25	7386	LAUREN PAGE			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	15.60 15.60
6789	6/27/17	00960	25	7400	JODI PIROG			PREPAID FOOD SVS ACCT REFUND	20.00
		00960	25	7400	JODI PIROG			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	20.00 40.00
6790	6/27/17	00960	25	7389	PAOLINE QUENNEVILLE			PREPAID FOOD SVS ACCT REFUND *COMPUTER CHECK TOTAL*	13.19 13.19
6791	6/27/17	00960	25	7401	LIZ RICHTER			PREPAID FOOD SVS ACCT REFUND	13.45

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5 MICHIGAN FIRST CREDIT UNION								
							COMPUTER CHECK TOTAL	13.45
6792	6/27/17	00960	25	7394 SEAN RUSSETTE			PREPAID FOOD SVS ACCT REFUND	52.70
							COMPUTER CHECK TOTAL	52.70
6793	6/27/17	00960	25	7395 KIM STEGMAN			PREPAID FOOD SVS ACCT REFUND	7.95
		00960	25	7395 KIM STEGMAN			PREPAID FOOD SVS ACCT REFUND	2.50
							COMPUTER CHECK TOTAL	10.45
6794	6/27/17	00960	25	7405 PETER STELLAS			PREPAID FOOD SVS ACCT REFUND	17.10
							COMPUTER CHECK TOTAL	17.10
6795	6/27/17	00960	25	7379 WENDY TOBIAS			PREPAID FOOD SVS ACCT REFUND	10.35
							COMPUTER CHECK TOTAL	10.35
6796	6/27/17	00960	25	7384 KYRIE VAN SICKLE			PREPAID FOOD SVS ACCT REFUND	11.70
							COMPUTER CHECK TOTAL	11.70
6797	6/27/17	00960	25	5685 CHERI WATSON			PREPAID FOOD SVS ACCT REFUND	18.50
							COMPUTER CHECK TOTAL	18.50
6798	6/27/17	00960	25	7392 JENNIFER YAX			PREPAID FOOD SVS ACCT REFUND	21.75
							COMPUTER CHECK TOTAL	21.75
6799	6/27/17	00960	25	7406 ALICE BRYN			PREPAID FOOD SVS ACCT REFUND	11.40
							COMPUTER CHECK TOTAL	11.40
6800	6/30/17	01009	25	50403 LAKE SHORE PUBLIC SCHOOLS			DUE TO ISF FOR BENEFITS A-M-J	4,096.82
							COMPUTER CHECK TOTAL	4,096.82
5 MICHIGAN FIRST CREDIT UNION								
							COMPUTER CHECKS	76 \$711,946.08
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	76 \$711,946.08
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	76 \$711,946.08
							REPLACEMENT CHECKS	

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6 FLAGSTAR BANK									
		56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-C HOOVER *COMPUTER CHECK TOTAL*	150.00 2,010.00
184349	7/05/16	25461	11	6434	MDAA			CONFERENCE REG-D SPELLICY *COMPUTER CHECK TOTAL*	75.00 75.00
184350	7/05/16	29938 56152	11 11	601	MIEM MIEM			CONFERENCE REG-K KARLE-SLOAN CONFERENCE REG-L BROWN *COMPUTER CHECK TOTAL*	35.00 35.00 70.00
184351	7/05/16	56156	11	63445	NATIONAL SCIENCE TEACHERS			CONFERENCE REG-G TAYLOR *COMPUTER CHECK TOTAL*	250.00 250.00
184352	7/05/16	33400	11	5332	ONQUE TECHNOLOGIES	36279		COBRA SUBSCRIPTION RENEWAL *COMPUTER CHECK TOTAL*	439.00 439.00
184353	7/05/16	33607 33607 33607 33607	11 11 11 11	1841	PSUG-MI PSUG-MI PSUG-MI PSUG-MI	PXKXFJ8KE5 P22BYKKENN P37GN37Z2S		CONFERENCE REG-L PLOTKOWSKI CONFERENCE REG-C PETERSON CONFERENCE REG-C AGRUSA CONFERENCE REG-J KRAFT *COMPUTER CHECK TOTAL*	298.00 298.00 329.00 298.00 1,223.00
184354	7/06/16	56152 56152 56152 56152 56152 56152	11 11 11 11 11 11	54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J MANGIANTI CONFERENCE REG-K MOREHEAD CONFERENCE REG-K CZACHOROWSKI CONFERENCE REG-C KLING CONFERENCE REG-C SEMANCO CONFERENCE REG-M MALONE *COMPUTER CHECK TOTAL*	10.00 10.00 10.00 10.00 10.00 10.00 60.00
184355	7/06/16	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J RADLICK *COMPUTER CHECK TOTAL*	150.00 150.00
184356	7/01/16	65030	81	5215	ROBERT ANDERSON	062816		JAN-JUNE 16 MED PREMIUM RMB *COMPUTER CHECK TOTAL*	324.60 324.60
184357	7/01/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	167303		06/16 LOSS FUND RMB *COMPUTER CHECK TOTAL*	1,516.57 1,516.57
184358	7/01/16	65050	81	7134	SALVATORE LOGRASSO	063016		BENEFICIARY PYMNT ROSEMARY *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
184359	7/01/16	65030	81	78760	DAVID A. SCHULTZ	062916		JAN-JUNE 16 MED PREMIUM RMB *COMPUTER CHECK TOTAL*	339.42 339.42
184360	7/07/16 ** VOID 8/08/16	77187	23	7077	CJ BARRYMORES	6786		SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	2,335.00 2,335.00
184361	7/07/16	77187	23	35823	THE HENRY FORD	23298006000		SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	952.00 952.00

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6 FLAGSTAR BANK									
184362	7/07/16	56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-A USHER	75.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J MACKEWICH	75.00
								COMPUTER CHECK TOTAL	150.00
184363	7/07/16	33115	11	54075	THE MACOMB DAILY	441477170		SUBSCRIPTION RENEWAL	364.00
								COMPUTER CHECK TOTAL	364.00
184364	7/07/16	34025	11	464	MASB	50120		MEMBERSHIP DUES	6,232.00
								COMPUTER CHECK TOTAL	6,232.00
184365	7/07/16	77185	23	6082	MICHIGAN ATHLETIC APPAREL	1929		SUMMER CAMP SUPPLIES	1,877.75
								COMPUTER CHECK TOTAL	1,877.75
184366	7/07/16	77187	23	7132	OAKLAND COUNTY PARKS & REC	4202		SUMMER CAMP FIELD TRIP	1,040.00
								COMPUTER CHECK TOTAL	1,040.00
184367	7/07/16	77187	23	67409	ORGANIZATION FOR BAT	4244		SUMMER CAMP FIELD TRIP	410.00
								COMPUTER CHECK TOTAL	410.00
184368	7/07/16	77187	23	71525	PORT HURON MUSEUM			SUMMER CAMP FIELD TRIP	520.00
								COMPUTER CHECK TOTAL	520.00
184369	7/07/16	77187	23	83059	CITY OF ST CLAIR SHORES			SUMMER CAMP FIELD TRIP	260.00
								COMPUTER CHECK TOTAL	260.00
184370	7/07/16	77187	23	7133	WOLCOTT FARM			SUMMER CAMP FIELD TRIP	585.00
								COMPUTER CHECK TOTAL	585.00
184371	7/08/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	267146		07-09/16 WC ADMIN FEE QTR1	6,894.25
								COMPUTER CHECK TOTAL	6,894.25
184372	7/08/16	65030	81	6120	CREATIVE BENEFITS &	009605-01		1ST QTR WC ADMIN FEE	3,750.00
								COMPUTER CHECK TOTAL	3,750.00
184373	7/08/16	33400	11	6980	HEALTH EQUITY			07/16 MONTHLY HSA FEE	75.05
								COMPUTER CHECK TOTAL	75.05
184374	7/15/16	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST	12,518.41
								COMPUTER CHECK TOTAL	12,518.41
184375	7/15/16	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST	17,324.90
								COMPUTER CHECK TOTAL	17,324.90
184376	7/15/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
184377	7/15/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
184378	7/15/16	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES	729.64
								COMPUTER CHECK TOTAL	729.64

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6 FLAGSTAR BANK									
184379	7/15/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	372.08
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,069.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,195.22
								COMPUTER CHECK TOTAL	4,637.29
184380	7/15/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	196.50
								COMPUTER CHECK TOTAL	196.50
184381	7/15/16	00556	11	2037	MESP			PAYROLL DEDUCTION	680.00
								COMPUTER CHECK TOTAL	680.00
184382	7/15/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	562.60
								COMPUTER CHECK TOTAL	562.60
184383	7/15/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 7/15/2016	1,886.20
								COMPUTER CHECK TOTAL	1,886.20
184384	7/15/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	294.00
								COMPUTER CHECK TOTAL	294.00
184385	7/14/16	33609	11	1093	ASCD			MEMBERSHIP FEE-E BAALAER	59.00
								COMPUTER CHECK TOTAL	59.00
184386	7/14/16	77187	23	7136	BRICKS 4 KIDZ GP/SCS	0136		FIELD TRIP	450.00
								COMPUTER CHECK TOTAL	450.00
184387	7/14/16	33611	11	15550	C & G PUBLISHING	0662703		SCHOOLS OF CHOICE ADS	1,897.70
								COMPUTER CHECK TOTAL	1,897.70
184388	7/14/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-S CAMAJ	225.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K CULLOTY	225.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T MORRIS	225.00
								COMPUTER CHECK TOTAL	675.00
184389	7/14/16	33107	11	464	MASB	18008		BOARDBOOK SUBSCRIPTION	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
184390	7/14/16	33609	11	56891	MICHIGAN ASSOCIATION OF SE			MEMBERSHIP DUES-P DONOHUE	580.00
		33609	11	56891	MICHIGAN ASSOCIATION OF SE			MEMBERSHIP DUES-E BAALAER	580.00
								COMPUTER CHECK TOTAL	1,160.00
184391	7/14/16	33609	11	58270	MPAAA	3633690		MEMBERSHIP DUES-C AGRUSA	60.00
								COMPUTER CHECK TOTAL	60.00
184392	7/14/16	33609	11	58380	MSBO	10223		MEMBERSHIP DUES-C AGRUSA	139.00
								COMPUTER CHECK TOTAL	139.00
184393	7/14/16	24445	11	6400	NWEA	INV00042903		SUBSCRIPTION RENEWAL	225.00
		21552	11	6400	NWEA	INV00042903		SUBSCRIPTION RENEWAL	150.00
								COMPUTER CHECK TOTAL	375.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184394	7/14/16	56156	11	6551	ZAHOUREK SYSTEMS INC			CONFERENCE REG-H MARTIN-LYNCH *COMPUTER CHECK TOTAL*	450.00 450.00
184395	7/01/16	33609	11	5252	ABKE PUBLISHING & GRAPHIC	16517		CONT SVS-WEBSITE *COMPUTER CHECK TOTAL*	45.00 45.00
184396	7/01/16	37720	11	1658	ARNOLD SALES		165858	Floor Machine Repair Prts	31.10
		37720	11	1658	ARNOLD SALES		165858	Floor Machine Repair Prts	93.54
		37610	11	1658	ARNOLD SALES		165858	Clarke Boost Repair *COMPUTER CHECK TOTAL*	333.70 458.34
184397	7/01/16	37617	11	1573	ASH-CON PAVEMENT MAINTENAN	34382,34383	165865	Asphalt	4,549.00
		37617	11	1573	ASH-CON PAVEMENT MAINTENAN	34382,34383	165865	Concrete Work *COMPUTER CHECK TOTAL*	790.00 5,339.00
184398	7/01/16	37765	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	237.75
		37765	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	154.99
		37765	11	7919	AT&T	58677176133401		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	118.75 511.49
184399	7/01/16	77110	23	7092	JEFFREY E BALAZSY MD PC	014395		MEDICAL ATTN-CHINESE STUDENT *COMPUTER CHECK TOTAL*	112.00 112.00
184400	7/01/16	33611	11	15550	C & G PUBLISHING	0662296IN		SCHOOLS OF CHOICE AD *COMPUTER CHECK TOTAL*	1,897.70 1,897.70
184401	7/01/16	37725	11	1328	CINTAS CORP #721		165874	June 7, 2016 Mop Rental	284.38
		77140	23	1328	CINTAS CORP #721		165874	June 7, 2016 Mop Rental	5.73
		43480	12	1328	CINTAS CORP #721		165874	June 7, 16 Mop Rental *COMPUTER CHECK TOTAL*	32.66 322.77
184402	7/01/16	29901	11	7088	CLARKSTON COMMUNITY SCHOOL	2016026		PORTION-HOMLESS FAMILY TRANSP *COMPUTER CHECK TOTAL*	2,220.50 2,220.50
184403	7/01/16	37640	11	6274	DEPENDABLE WHOLESALE INC	643749	165754	Four Trailer Tires	377.20
		38827	11	6274	DEPENDABLE WHOLESALE INC	644209	165859	Bus 8 - 6 New Tires *COMPUTER CHECK TOTAL*	1,553.58 1,930.78
184404	7/01/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,209.92 1,209.92
184405	7/01/16	37716	11	27525	DIHYDRO SERVICES INC		165823	June 2016 Water Treatment	286.00
		77140	23	27525	DIHYDRO SERVICES INC		165823	June 2016 Water Treatment	118.00
		43481	12	27525	DIHYDRO SERVICES INC		165823	June 2016 Water Treatment *COMPUTER CHECK TOTAL*	161.00 565.00
184406	7/01/16	37716	11	2558	ELITE PEST MANAGEMENT		165866	6/14/16 Pest Mgmt	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		165866	6/14/16 Pest Mgmt	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		165866	6/14/16 Pest Mgmt *COMPUTER CHECK TOTAL*	70.00 432.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184407	7/01/16	37625	11	36500	FRED'S BOILER-BURNER SERVI	9229	165862	Boiler Repairs *COMPUTER CHECK TOTAL*	1,058.00 1,058.00
184408	7/01/16	37685	11	3506	GAMETIME	PJI0038308	165775	Playground Repair Parts *COMPUTER CHECK TOTAL*	264.24 264.24
184409	7/01/16	77110	23	7131	GLPS STAFFING SOLUTIONS	91518984		MEDICAL ATTN-CHINESE STUDENT *COMPUTER CHECK TOTAL*	650.00 650.00
184410	7/01/16	37685	11	39925	GRAINGER INC	9148685952	165868	Elec Meter Repair Parts *COMPUTER CHECK TOTAL*	126.22 126.22
184411	7/01/16	42100	11	3961	HEADTECH ELECTRONICS	9749		AV SERVICE-VIOLET & MH *COMPUTER CHECK TOTAL*	388.00 388.00
184412	7/01/16	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200410301	165863	Bus 8 Repairs *COMPUTER CHECK TOTAL*	1,388.08 1,388.08
184413	7/01/16	43477	12	44815	HOME DEPOT/GECF		165778	Paint - NS Lobby	73.91
		43477	12	44815	HOME DEPOT/GECF		165778	Return Levelquik RS	32.97-
		37685	11	44815	HOME DEPOT/GECF		165861	Paint & Repair Spls	18.97
		37685	11	44815	HOME DEPOT/GECF		165861	Trash Bags & Oil	32.80
		37685	11	44815	HOME DEPOT/GECF		165861	Nozzle Set	29.97
		37685	11	44815	HOME DEPOT/GECF	3044637	165869	Shop Supplies	26.61
		37605	11	44815	HOME DEPOT/GECF	8403787	165723	Sod Cutter Rental	73.70
		** REPLACED BY #		184488	7/01/16	**		*COMPUTER CHECK TOTAL*	222.99
184414	7/01/16	25167	11	44815	HOME DEPOT/GECF	XXX5308		BLDG TRADES SUPPLIES *COMPUTER CHECK TOTAL*	244.43 244.43
184415	7/01/16	37685	11	46005	HURON WHOLESALE SUPPLY, IN	064465	165853	Ceiling Tile *COMPUTER CHECK TOTAL*	738.65 738.65
184416	7/01/16	77130	23	6515	IDEALEASE OF FLINT INC	1R9091	165841	Renting 24' or 26' Truck *COMPUTER CHECK TOTAL*	338.74 338.74
184417	7/01/16	38810	11	7073	JAM BEST ONE FLEET SERVICE	445152	165821	Bus 4, Oil & Lube	267.93
		38810	11	7073	JAM BEST ONE FLEET SERVICE	445155	165845	Bus 3 Repairs on 4/26/16	151.12
		38810	11	7073	JAM BEST ONE FLEET SERVICE	445156	165844	Bus 11 Repairs on 5/27/16	91.72
		38827	11	7073	JAM BEST ONE FLEET SERVICE	445290	165860	Bus 4 Tire Replacement *COMPUTER CHECK TOTAL*	428.38 939.15
184418	7/01/16	77180	23	48598	JOSTENS	18975928		GRADUATION DIPLOMA *COMPUTER CHECK TOTAL*	13.75 13.75
184419	7/01/16	37705	11	3751	KSS ENTERPRISES		165839	Cust Summer Clean Spls	30,377.54
		77141	23	3751	KSS ENTERPRISES		165839	Cust Summer Clean Spls	490.50
		43477	12	3751	KSS ENTERPRISES		165839	Cust Summer Clean Spls *COMPUTER CHECK TOTAL*	2,573.89 33,441.93
184420	7/01/16	37690	11	6453	LAFORCE INC	1400485A	165870	New Door for Violet	998.43

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	998.43
184421	7/01/16	77110	23	7130	LAKESIDE ANESTHESIA ASSOCI	81036767		MEDICAL ATTN-CHINESE STUDENT	850.00
								COMPUTER CHECK TOTAL	850.00
184422	7/01/16	37685	11	2788	LIGHTING SUPPLY CO		165852	Lighting Supplies	2,117.50
		37685	11	2788	LIGHTING SUPPLY CO		165852	Returned Items	625.00-
		37685	11	2788	LIGHTING SUPPLY CO		165852	Correct Replacement Bulbs	555.00
								COMPUTER CHECK TOTAL	2,047.50
184423	7/01/16	37691	11	3381	MACOMB COUNTY TREASURER		165850	NPDES PHSE 2 Permit Cover	666.67
		37691	11	3381	MACOMB COUNTY TREASURER		165850	NPDES PHSE 2 Permit Cover	666.67
		37691	11	3381	MACOMB COUNTY TREASURER		165850	NPDES PHSE 2 Permit Cover	666.67
								COMPUTER CHECK TOTAL	2,000.01
184424	7/01/16	37691	11	54240	MACOMB INTERMEDIATE SCHOOL	108886	165849	Watershed Consortium	819.45
								COMPUTER CHECK TOTAL	819.45
184425	7/01/16	37625	11	3767	MCQUADE HEATING & COOLING		165840	KMS A/C Service	275.00
		37625	11	3767	MCQUADE HEATING & COOLING		165840	A/C Repair Rodgers Adm	328.00
		37625	11	3767	MCQUADE HEATING & COOLING		165840	KMS A/C Repair	385.00
								COMPUTER CHECK TOTAL	988.00
184426	7/01/16	37723	11	57841	MFASCO	821184,821226	165773	Band-aids; Tape; Wraps	66.92
								COMPUTER CHECK TOTAL	66.92
184427	7/01/16	42103	11	63999	NETWORK CONNECTIONS	15186		CONT SVS-JUNE	2,437.50
								COMPUTER CHECK TOTAL	2,437.50
184428	7/01/16	38812	11	64800	NICK'S TOWING INC	139749	165878	Tow Bus 15 to JAM Tire	225.00
								COMPUTER CHECK TOTAL	225.00
184429	7/01/16	37705	11	3991	NORKAN INC		165847	Summer Cleaning Supplies	3,102.40
								COMPUTER CHECK TOTAL	3,102.40
184430	7/01/16	38845	11	65945	OAKLAND SCHOOLS ISD	473247	165693	Bus Training Classes	90.00
								COMPUTER CHECK TOTAL	90.00
184431	7/01/16	77110	23	21450	OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT	173.26
		77110	23	21450	OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT	143.26
		37691	11	21450	OCCUPATIONAL HEALTH CENTER	710960281	165876	Pre-Placement Phys Exam	108.50
								COMPUTER CHECK TOTAL	425.02
184432	7/01/16	37715	11	6048	POWERVAC	511009	165873	Clean Grease Traps	425.00
		77140	23	6048	POWERVAC	511009	165873	Clean Grease Trap	120.00
		43482	12	6048	POWERVAC	511009	165873	Clean Grease Trap	85.00
								COMPUTER CHECK TOTAL	630.00
184433	7/01/16	27630	11	83057	CITY OF ST CLAIR SHORES	50185		POLICE OFFICER OT HOURS	23,393.87
								COMPUTER CHECK TOTAL	23,393.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184434	7/01/16	37691	11	1119	TANK TESTING SERVICES INC	6792	165871	Test 2 UST for Leaks *COMPUTER CHECK TOTAL*	800.00 800.00
184435	7/01/16	38830	11	88619	UNITY SCHOOL BUS PARTS		165623	Windshield Wipers	181.22
		38830	11	88619	UNITY SCHOOL BUS PARTS		165623	Wiper Blades 28" Aero	34.16
		38830	11	88619	UNITY SCHOOL BUS PARTS		165623	26" HD Wiper Blades *COMPUTER CHECK TOTAL*	24.28 239.66
184436	7/01/16	37635	11	93175	WEINGARTZ	1015990000	165864	Grounds Supplies	424.86
		37685	11	93175	WEINGARTZ	1016572900	165872	Oil Filter Change *COMPUTER CHECK TOTAL*	320.05 744.91
184437	7/01/16	37685	11	94525	WHOLESALE OIL & GAS SUPPLY	L130185	165867	Relay for Adm A/C *COMPUTER CHECK TOTAL*	23.00 23.00
184438	7/01/16	33611	11	6719	21ST CENTURY MEDIA-MICHIGA	1010454		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	2,025.00 2,025.00
184439	7/01/16	37750	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	6,887.86
		43443	12	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,295.77
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS *COMPUTER CHECK TOTAL*	606.87 8,790.50
184440	7/01/16	43443	12	26480	DETROIT EDISON	000229476		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,044.85 1,044.85
184441	7/01/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	14,362.56 14,362.56
184442	7/01/16	29035	11	3540	PCMI	44873		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,335.96 4,335.96
184443	7/01/16	33315	11	14900	PETTY CASH LAKE SHORE PS			PETTY CASH	27.11
		33403	11	14900	PETTY CASH LAKE SHORE PS			PETTY CASH	10.00
		36503	11	14900	PETTY CASH LAKE SHORE PS			PETTY CASH	40.00
		23530	11	14900	PETTY CASH LAKE SHORE PS			PETTY CASH *COMPUTER CHECK TOTAL*	2.59 79.70
184444	7/01/16	37645	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	11.65
		38837	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	51.91
		77141	23	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	3.81
		38846	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	17.39
		37600	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	193.88
		38835	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	32.82
		37630	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	68.86
		37685	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH *COMPUTER CHECK TOTAL*	15.02 395.34
184445	7/01/16	36581	11	70720	PITNEY BOWES INC	3300717364		POSTAGE METER RENTAL *COMPUTER CHECK TOTAL*	621.96 621.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184446	7/21/16	37765	11	7919	AT&T	58629405345905		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	32.09 32.09
184447	7/21/16	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	108964		AP CHECKS *COMPUTER CHECK TOTAL*	45.24 45.24
184448	7/21/16	37715	11	3767	MCQUADE HEATING & COOLING	34639	170178	KMS A/C repairs *COMPUTER CHECK TOTAL*	4,625.00 4,625.00
184449	7/21/16	37705	11	3991	NORKAN INC	185990	170208	Paint Supplies *COMPUTER CHECK TOTAL*	233.92 233.92
184450	7/21/16	37691	11	3778	PRIMEX WIRELESS, INC.	US55550	170152	10-Year FCC License Renew *COMPUTER CHECK TOTAL*	337.00 337.00
184451	7/21/16	34015	11	84185	STEWART FINE PORTRAITURE	7516		BOE MEMBER PORTRAIT-S DELONG *COMPUTER CHECK TOTAL*	146.00 146.00
184452	7/01/16	37691	11	35205	CINTAS FIRE PROTECTION		165875	Fire Ext Inspections	6,092.98
		77140	23	35205	CINTAS FIRE PROTECTION		165875	Fire Ext Inspections	428.73
		43482	12	35205	CINTAS FIRE PROTECTION		165875	Fire Ext Inspections	362.69
								COMPUTER CHECK TOTAL	6,884.40
184453	7/01/16	34015	11	50339	LSFEE			GOLF OUTING PROGRAM AD *COMPUTER CHECK TOTAL*	75.00 75.00
184454	7/01/16	29542	11	3932	PEARSON ASSESSMENTS	10633525,31282	165653	WISC-V COMPLETE	1,173.60
		29542	11	3932	PEARSON ASSESSMENTS	10633525,31282	165653	WISC-V SCORING	199.00
		29542	11	3932	PEARSON ASSESSMENTS	10633525,31282	165653	SHIPPING	58.68
** VOID	6/30/16	**						*COMPUTER CHECK TOTAL*	1,431.28
184455	7/01/16	33107	11	6092	SHORTHAND INC	0001025		UNUSED VACATION DAYS *COMPUTER CHECK TOTAL*	2,604.00 2,604.00
184456	7/21/16	77187	23	7137	AMC THEATRES			CHINESE FIELD TRIP *COMPUTER CHECK TOTAL*	1,313.55 1,313.55
184457	7/22/16	00555	11	1057	BLUE CARE NETWORK OF MICHIGAN	161910102652		AUG 16 BCN HEALTH	19,912.18
		00777	12	1057	BLUE CARE NETWORK OF MICHIGAN	161910142907		AUG 16 BCN HEALTH AE *COMPUTER CHECK TOTAL*	10,443.55 30,355.73
184458	7/22/16	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	14095		JULY 16 FSA *COMPUTER CHECK TOTAL*	353.29 353.29
184459	7/29/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
184460	7/29/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
184461	7/29/16	00578	11	2855	GUARDIAN - APPLETON			AUG/2016 VOL LIFE	4,046.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	4,046.73
184462	7/29/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	183.50
								COMPUTER CHECK TOTAL	183.50
184463	7/29/16	00556	11	2037	MESP			PAYROLL DEDUCTION	680.00
								COMPUTER CHECK TOTAL	680.00
184464	7/29/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	562.60
								COMPUTER CHECK TOTAL	562.60
184465	7/29/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 7/29/2016	1,886.20
								COMPUTER CHECK TOTAL	1,886.20
184466	7/29/16	00553	11	88618	UNITED WAY FOR SOUTHEAST M			JULY 2016 DONATION	53.64
								COMPUTER CHECK TOTAL	53.64
184467	7/29/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	294.00
								COMPUTER CHECK TOTAL	294.00
184468	7/01/16	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER	206.00
								COMPUTER CHECK TOTAL	206.00
184469	7/01/16	17605	11	6930	APPLIED IMAGING	828979		PRINTER USAGE	16.25
		23605	11	6930	APPLIED IMAGING	828979		PRINTER USAGE	455.95
		36605	11	6930	APPLIED IMAGING	828979		PRINTER USAGE	54.50
		10605	11	6930	APPLIED IMAGING	828979		PRINTER USAGE	2.36
		13605	11	6930	APPLIED IMAGING	828979		PRINTER USAGE	13.39
		15605	11	6930	APPLIED IMAGING	828979		PRINTER USAGE	1.69
		17605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	429.26
		23605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	829.05
		36605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	148.99
		37605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	67.80
		10605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	419.24
		13605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	198.92
		15605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	379.74
		23605	11	6930	APPLIED IMAGING	829214		COPIER USAGE	74.19
								COMPUTER CHECK TOTAL	3,091.33
184470	7/01/16	37610	11	1658	ARNOLD SALES	1181884	165877	Floor Machine Repair	194.96
		43482	12	1658	ARNOLD SALES	1181884	165877	Born Floor Machine	1.00
		43482	12	1658	ARNOLD SALES	1181884	165877	Born Floor Machine	1.00-
								COMPUTER CHECK TOTAL	194.96
184471	7/01/16	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	14.68
								COMPUTER CHECK TOTAL	14.68
184472	7/01/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,066.36
		43443	12	26480	DETROIT EDISON			ELECTRIC BILLS	258.11
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	33.21
								COMPUTER CHECK TOTAL	1,357.68

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184473	7/01/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	8,790.66
		37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	794.15
								COMPUTER CHECK TOTAL	9,584.81
184474	7/01/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	7,542.00
								COMPUTER CHECK TOTAL	7,542.00
184475	7/01/16	42100	11	5319	FIBER LINK INC	14936		MISS DIG TICKETS-JUNE	450.75
								COMPUTER CHECK TOTAL	450.75
184476	7/01/16	38846	11	3660	INTEGRITY	17537	165881	Random Drug Screen	31.00
								COMPUTER CHECK TOTAL	31.00
184477	7/01/16	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	108986	165882	Jun 2016 Mechanic Support	80.81
								COMPUTER CHECK TOTAL	80.81
184478	7/01/16	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	424.64
								COMPUTER CHECK TOTAL	424.64
184479	7/01/16	29035	11	3540	PCMI	45015		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
184480	7/01/16	29142	11	72381	PRO-ED	2556731	165751	SCIENCE SHORTS	29.95
		29142	11	72381	PRO-ED	2556731	165751	READING COMPREHENSION	109.95
		29142	11	72381	PRO-ED	2556731	165751	NO GLAMOUR VOCAB	43.95
		29142	11	72381	PRO-ED	2556731	165751	COUNTING MONEY	58.00
		29142	11	72381	PRO-ED	2556731	165751	SHIPPING	24.19
								COMPUTER CHECK TOTAL	266.04
184481	7/01/16	37623	11	6167	SCHENA ROOFING & SHEETMETA	347183	165880	Roof Repairs on 5/02/16	1,165.00
								COMPUTER CHECK TOTAL	1,165.00
184482	7/01/16	29842	11	78701	SCHOOL SPECIALTY INC	20811626138	165741	SPECIAL ED TEACHING SUPPLIES	76.80
								COMPUTER CHECK TOTAL	76.80
184483	7/01/16	37691	11	1986	STATE OF MICHIGAN	1234358	165879	Annual Elevator License	180.00
								COMPUTER CHECK TOTAL	180.00
184484	7/01/16	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	2,003.65
								COMPUTER CHECK TOTAL	2,003.65
184485	7/01/16	77120	23	7053	UHY ADVISORS MI INC	1177465		FORENSIC AUDITING SVS	5,600.00
		77120	23	7053	UHY ADVISORS MI INC	1178753		FORENSIC AUDITING SVS	3,800.00
								COMPUTER CHECK TOTAL	9,400.00
184486	7/01/16	33375	11	231	WOODS TROPHIES			PROFESSIONAL SVS RENDERED	364.00
								COMPUTER CHECK TOTAL	364.00
184487	7/01/16	36595	11	6719	21ST CENTURY MEDIA-MICHIGA	1032499		TRUTH AND TAXATION AD	378.57
								COMPUTER CHECK TOTAL	378.57

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184488	7/01/16	43477	12	44815	HOME DEPOT/GECF		165778	Paint - NS Lobby	73.91
		43477	12	44815	HOME DEPOT/GECF		165778	Return Levelquik RS	32.97-
		37685	11	44815	HOME DEPOT/GECF		165861	Paint & Repair Spls	18.97
		37685	11	44815	HOME DEPOT/GECF		165861	Trash Bags & Oil	32.80
		37685	11	44815	HOME DEPOT/GECF		165861	Nozzle Set	29.97
		37685	11	44815	HOME DEPOT/GECF	3044637	165869	Shop Supplies	26.61
		37605	11	44815	HOME DEPOT/GECF	8403787	165723	Sod Cutter Rental	73.70
	** REPLACEMENT FOR #	184413	7/01/16	**				*COMPUTER CHECK TOTAL*	222.99#
184489	7/28/16	37765	11	7919	AT&T			PHONE SVS RENDERED	19.67
		37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	14.20
								COMPUTER CHECK TOTAL	33.87
184490	7/28/16	33125	11	3384	CHALLENGE DAY	14504		ANTI BULLYING PROGRAM	10,125.00
								COMPUTER CHECK TOTAL	10,125.00
184491	7/28/16	23606	11	4606	CINCINNATI TIME SYSTEMS	M18704		ANNUAL MAINT AGREEMENT	125.00
								COMPUTER CHECK TOTAL	125.00
184492	7/28/16	00360	11	7139	JESSICA FRYE			PREPAID SACC REFUND	642.88
								COMPUTER CHECK TOTAL	642.88
184493	7/28/16	23606	11	54240	MACOMB INTERMEDIATE SCHOOL	108965		REPORT CARDS-HS	45.12
								COMPUTER CHECK TOTAL	45.12
184494	7/28/16	24403	11	5379	MCSACC			MCSACC CONFERENCE	210.00
								COMPUTER CHECK TOTAL	210.00
184495	7/28/16	23606	11	6594	ODYSSEYWARE	OW39099488	170156	Summer School License	500.00
								COMPUTER CHECK TOTAL	500.00
184496	7/28/16	36570	11	12484	OFFICEMAX CONTRACT INC	323006		COPY PAPER/SUPPLIES	27.85
		33370	11	12484	OFFICEMAX CONTRACT INC	323006		COPY PAPER/SUPPLIES	27.85
								COMPUTER CHECK TOTAL	55.70
184497	7/28/16	33400	11	441	SET/SEG	M000004527		ACA TRACK AND REPORTING	3,570.00
								COMPUTER CHECK TOTAL	3,570.00
184498	7/28/16	33107	11	6092	SHORTHAND INC	000734		CONT SVS-JULY	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
184499	7/28/16	13605	11	4318	US BANK EQUIPMENT FINANCE	308925254		COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	308925254		COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	308925254		COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	308925254		COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	308925254		COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	308925254		COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
184500	7/01/16	23530	11	5926	APAC PAPER & PACKAGING COR	064764		MAINT SUPPLIES	102.72
								COMPUTER CHECK TOTAL	102.72

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184501	7/01/16	33403	11	54240	MACOMB INTERMEDIATE SCHOOL	108660		TEACHER OF THE YEAR BANQUET *COMPUTER CHECK TOTAL*	474.24 474.24
184502	7/01/16	16540	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	8,886.91
		21540	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	4,147.83
		24040	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	1,300.41
		24056	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	1,699.35
		25040	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	206.42
		27540	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	5,335.89
		29140	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	770.25
		29740	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	619.20
		29840	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	1,996.30
		29940	11	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	57.80
		43747	12	4141	PESG	LKSHORE20160323		SUBFINDER FEES 2/18-3/12	106.16
		16540	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	7,393.27
		21540	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	4,719.30
		24040	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	1,045.85
		24056	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	1,800.57
		25040	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	445.86
		27540	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	4,416.23
		29140	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	398.09
		29740	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	663.44
		29840	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	1,772.19
		29940	11	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	243.57
		43747	12	4141	PESG	LKSHORE20160406		SUBFINDER FEES 3/13-3/26	185.77
		16540	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	4,463.92
		21540	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	2,034.69
		24056	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	1,012.82
		25040	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	42.46
		27540	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	2,658.20
		29140	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	707.72
		29740	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	309.60
		29840	11	4141	PESG	LKSHORE20160420		SUBFINDER FEES 3/27-4/9	574.29
		16540	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	6,518.36
		21540	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	4,864.40
		24040	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	309.47
		25040	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	84.88
		27540	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	6,457.16
		29740	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	61.89
		29840	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	744.45
		29940	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18	235.20
		31140	11	4141	PESG	LKSHORE20160629		SUBFINDER FEES 6/5-6/18 *COMPUTER CHECK TOTAL*	557.01 79,847.18
184503	7/01/16	37651	11	83057	CITY OF ST CLAIR SHORES	50370	165883	False Alarm *COMPUTER CHECK TOTAL*	100.00 100.00
184504	7/01/16	65030	81	49928	ROBERT V KLUSMAN			JAN-JUNE 16 HEALTH RMB *COMPUTER CHECK TOTAL*	324.60 324.60
184505	8/02/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	167432		07/16 LOSS FUND RMB PYMNT	4,104.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	4,104.87
184506	8/02/16	00555	11	5016	MADISON NATIONAL LIFE	1218299		08/16 LIFE & LTD PYMNTS	14,745.82
								COMPUTER CHECK TOTAL	14,745.82
184507	7/01/16	29542	11	2064	NCS PEARSON INCORPORATED	10633525,31282		TEACHING SUPPLIES-SPEC ED	1,431.28
								COMPUTER CHECK TOTAL	1,431.28
184508	8/04/16	25168	11	3520	ACTIVE TREE EXPERTS INC	3371		TREE REMOVAL-PARKWAY HOUSE	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
184509	8/04/16	37765	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	163.05
		37765	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	124.49
		37765	11	7919	AT&T	58929682432431		PHONE SVS RENDERED	250.23
								COMPUTER CHECK TOTAL	537.77
184510	8/04/16	37716	11	8220	AUDIO SENTRY CORP	355161A	170193	Alarm Auditing	3,249.15
		77125	23	8220	AUDIO SENTRY CORP	355161A	170193	Alarm Auditing	207.00
		43482	12	8220	AUDIO SENTRY CORP	355161A	170193	Alarm Auditing	426.00
								COMPUTER CHECK TOTAL	3,882.15
184511	8/04/16	77110	23	7092	JEFFREY E BALAZSY MD PC	014395		MEDICAL ATTN-CHINESE STUDENT	460.00
								COMPUTER CHECK TOTAL	460.00
184512	8/04/16	00360	11	7143	STACY BENTLEY			PREPAID SACC REFUND	14.57
								COMPUTER CHECK TOTAL	14.57
184513	8/04/16	00360	11	7142	JILL BETTINI			PREPAID SACC REFUND	156.54
								COMPUTER CHECK TOTAL	156.54
184514	8/04/16	33611	11	15550	C & G PUBLISHING	0663148IN		SCHOOLS OF CHOICE ADS	1,897.70
		33611	11	15550	C & G PUBLISHING	0663645IN		SCHOOLS OF CHOICE ADS	2,273.60
								COMPUTER CHECK TOTAL	4,171.30
184515	8/04/16	37685	11	6274	DEPENDABLE WHOLESALE INC	827782	170257	Four (4) New Tires	657.56
								COMPUTER CHECK TOTAL	657.56
184516	8/04/16	37716	11	27525	DIHYDRO SERVICES INC		170183	July 2016 Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170183	July 2016 Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170183	July 2016 Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
184517	8/04/16	37685	11	1911	DOWNRIVER REFRIGERATION SU	1476695	170244	A/C Remote Control	162.66
								COMPUTER CHECK TOTAL	162.66
184518	8/04/16	37716	11	2558	ELITE PEST MANAGEMENT		170271	7/12/16 Pest Mgmt	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170271	7/12/16 Pest Mgmt	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170271	7/12/16 Pest Mgmt	70.00
								COMPUTER CHECK TOTAL	432.00
184519	8/04/16	23537	11	6971	GLOBAL IMPORTS INC	378699		BATTERIES	38.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	38.73
184520	8/04/16	37685	11	39925	GRAINGER INC		170250	(2) V-belts A/C Unit	26.00
		37685	11	39925	GRAINGER INC	9156081342	170192	Caster Wheels	58.86
								COMPUTER CHECK TOTAL	84.86
184521	8/04/16	37685	11	5862	GREAT LAKES BATTERY	33788	170196	(2) BATTERIES	279.90
								COMPUTER CHECK TOTAL	279.90
184522	8/04/16	37635	11	44815	HOME DEPOT/GECF	8033178	170272	Grounds Supplies	99.03
		37685	11	44815	HOME DEPOT/GECF	8033236	170275	Shop Supplies	33.94
		77141	23	44815	HOME DEPOT/GECF	9032437	170273	Supplies/Tools/Material	64.62
		43477	12	44815	HOME DEPOT/GECF	9041456	170252	Caulking - Stock	15.92
		37685	11	44815	HOME DEPOT/GECF	9041456	170252	60W A19 LED DIM 2700K	15.94
								COMPUTER CHECK TOTAL	229.45
184523	8/04/16	38810	11	7073	JAM BEST ONE FLEET SERVICE	445447	170202	Bus 15 Loose Air Brake	294.81
		38810	11	7073	JAM BEST ONE FLEET SERVICE	445525	170198	Bus 6 Oil Change	329.19
		38810	11	7073	JAM BEST ONE FLEET SERVICE	445570	170200	Bus 10 Radiator Hose	523.91
								COMPUTER CHECK TOTAL	1,147.91
184524	8/04/16	37685	11	48320	JOCK & MELDRUM	D99504	170226	Flush Valve & Dispenser	364.95
								COMPUTER CHECK TOTAL	364.95
184525	8/04/16	77110	23	6595	MCLAREN MACOMB	4428091		MEDICAL ATTN-CHINESE STUDENT	296.00
								COMPUTER CHECK TOTAL	296.00
184526	8/04/16	37705	11	3991	NORKAN INC	186688	170248	Paint & Paint Supplies	698.52
								COMPUTER CHECK TOTAL	698.52
184527	8/04/16	38846	11	21450	OCCUPATIONAL HEALTH CENTER	710993337	170265	DOT Recertification	72.50
								COMPUTER CHECK TOTAL	72.50
184528	8/04/16	37630	11	12484	OFFICEMAX CONTRACT INC	346269	170182	Bankers Boxes, Letter	218.30
								COMPUTER CHECK TOTAL	218.30
184529	8/04/16	33607	11	1841	PSUG-MI			CONFERENCE REG-D IMBRUNNONE	298.00
								COMPUTER CHECK TOTAL	298.00
184530	8/04/16	37630	11	75280	RIEGLE PRESS INC	J2098	170155	16/17 NSC Calendars	84.44
								COMPUTER CHECK TOTAL	84.44
184531	8/04/16	37730	11	6423	RIZZO SERVICES		170266	July 2016 Trash Pick-up	1,064.75
		77143	23	6423	RIZZO SERVICES		170266	July 2016 Trash Pick-up	67.60
		43481	12	6423	RIZZO SERVICES		170266	July 2016 Trash Pick-up	198.72
								COMPUTER CHECK TOTAL	1,331.07
184532	8/04/16	37651	11	3645	DUDE SOLUTIONS	R50629	170251	MainteanceDirectService	2,404.44
								COMPUTER CHECK TOTAL	2,404.44
184533	8/04/16	38825	11	82450	SPENCER OIL CO.	509818,509819	170268	#2 Prem U/L/S Dyed Diesel	3,097.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		37685	11	82450	SPENCER OIL CO.	509818,509819	170268	89 Oct UNL Mid *COMPUTER CHECK TOTAL*	4,986.38 8,084.28
184534	8/04/16	00600	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	21,513.59
		37755	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS *COMPUTER CHECK TOTAL*	3,018.96 24,532.55
184535	8/04/16	37685	11	537	SUBURBAN BOLT & SUPPLY CO		170253	Screws/Nuts/Bolts	18.62
		37685	11	537	SUBURBAN BOLT & SUPPLY CO		170253	Carrriage Bolt Zinc *COMPUTER CHECK TOTAL*	13.13 31.75
184536	8/04/16	22026	11	3344	KERRIE NYENHUIS			TRAINER FEES 5/23-6/4	237.50
	** REPLACEMENT FOR #			184237	6/16/16 **			*COMPUTER CHECK TOTAL*	237.50
184537	8/12/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
184538	8/12/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
184539	8/12/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	372.08
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,069.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	3,153.55 4,595.62
184540	8/12/16	00554	11	7148	EDWARD R GREENUP	160125GC		160125GC *COMPUTER CHECK TOTAL*	747.32 747.32
184541	8/12/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	188.50 188.50
184542	8/12/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	680.00 680.00
184543	8/12/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	562.60 562.60
184544	8/12/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 08/12/16 *COMPUTER CHECK TOTAL*	1,863.22 1,863.22
184545	8/12/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	294.00 294.00
184546	8/10/16	37610	11	1658	ARNOLD SALES	1183290	170259	FLOOR MACHINE REPAIR *COMPUTER CHECK TOTAL*	492.40 492.40
184547	8/10/16	31107	11	5752	CAMBIUM LEARNING GROUP	RI1653944	170217	TICKET TO READ	1,500.00
		31107	11	5752	CAMBIUM LEARNING GROUP	RI1653944	170217	VOYAGER A	78.00
		31107	11	5752	CAMBIUM LEARNING GROUP	RI1653944	170217	VOYAGER B	156.00
		31107	11	5752	CAMBIUM LEARNING GROUP	RI1653944	170217	VOYAGER E	65.00
		31107	11	5752	CAMBIUM LEARNING GROUP	RI1653944	170217	SHIPPING & HANDLING	29.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,828.90
184548	8/10/16	31104	11	2053	CDW-G	DTD3071,7607	170204	ACER CHROMEBOX CX12	4,030.00
		31104	11	2053	CDW-G	DTD3071,7607	170204	GOOGLE LICENSE	600.00
								COMPUTER CHECK TOTAL	4,630.00
184549	8/10/16	00600	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,249.41
								COMPUTER CHECK TOTAL	1,249.41
184550	8/10/16	24414R	11	905	EPS SCHOOL SPECIALTY	10882237	170214	TITLE 1 TEACHING SUPPLIES	328.68
								COMPUTER CHECK TOTAL	328.68
184551	8/10/16	77110	23	6331	GENERAL RADIOLOGY ASSOCIAT	639121QGRAM		MEDICAL ATTN-CHINESE STUDENT	24.00
								COMPUTER CHECK TOTAL	24.00
184552	8/10/16	16520	11	45440	HOUGHTON MIFFLIN HARCOURT		170211	CURRICULUM SUPPLIES	480.84
		24414R	11	45440	HOUGHTON MIFFLIN HARCOURT	952434394	170215	TITLE 1 TEACHING SUPPLIES	1,527.55
								COMPUTER CHECK TOTAL	2,008.39
184553	8/10/16	83301	32	5800	HUNTINGTON NATIONAL BANK	3584172100		BOND PAYING AGENT FEE	500.00
								COMPUTER CHECK TOTAL	500.00
184554	8/10/16	42104	11	6425	INFOSNAP INC	INV105375	170256	Registration Service Fee	14,880.00
								COMPUTER CHECK TOTAL	14,880.00
184555	8/10/16	77180	23	48598	JOSTENS	19016868		GRADUATION DIPLOMA	23.41
		23572	11	48598	JOSTENS	19020028		GRADUATION DIPLOMA	8.44
								COMPUTER CHECK TOTAL	31.85
184556	8/10/16	56153	11	601	MIEM	14051	170282	GALILEO TUITION	2,000.00
		56156	11	601	MIEM	14051	170282	GALILEO TUITION	1,000.00
								COMPUTER CHECK TOTAL	3,000.00
184557	8/10/16	29035	11	3540	PCMI	45134		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
184558	8/10/16	36570	11	75280	RIEGLE PRESS INC	J2326	170222	NATIONAL SCHOOL CALENDAR	15.30
		36570	11	75280	RIEGLE PRESS INC	J2326	170222	TWO YEAR EDUCATIONAL	23.90
		36570	11	75280	RIEGLE PRESS INC	J2326	170222	ACTIVITY WALL CALENDAR	11.00
		36570	11	75280	RIEGLE PRESS INC	J2326	170222	SHIPPING	8.73
								COMPUTER CHECK TOTAL	58.93
184559	8/10/16	77110	23	7146	SEVEN CORNERS INC	185109		ANNUAL MEDICAL INSURANCE	36,838.85
								COMPUTER CHECK TOTAL	36,838.85
184560	8/10/16	25730	11	6407	WOLTERS KLUWER HEALTH			SUBSCRIPTION RENEWAL	63.80
								COMPUTER CHECK TOTAL	63.80
184561	8/10/16	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	14259		AUG 16 FSA ADMIN, JULY 16 PSTG	346.88
								COMPUTER CHECK TOTAL	346.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184562	8/10/16	33400	11	6980	HEALTH EQUITY	KX3EY2		AUGUST 16 HSA ADMIN FEES *COMPUTER CHECK TOTAL*	75.05 75.05
184563	8/11/16	22045	11	90945	BSN SPORTS	98025151		FOOTBALL HELMETS & FACEMASKS *COMPUTER CHECK TOTAL*	2,179.78 2,179.78
184564	8/11/16	33611	11	15550	C & G PUBLISHING	0664232IN		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	2,273.60 2,273.60
184565	8/11/16	77146 00600	23 11	2117	CONSTELLATION NEWENERGY			NATURAL GAS NATURAL GAS *COMPUTER CHECK TOTAL*	97.83 2,077.49 2,175.32
184566	8/11/16	00600	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200396501		BUS REPAIRS *COMPUTER CHECK TOTAL*	1,690.78 1,690.78
184567	8/11/16	36595	11	54240	MACOMB INTERMEDIATE SCHOOL	109013		PAYROLL MICROFICHE *COMPUTER CHECK TOTAL*	176.25 176.25
184568	8/11/16	77185	23	6082	MICHIGAN ATHLETIC APPAREL	1942		CHINESE SUMMER CAMP SHIRTS *COMPUTER CHECK TOTAL*	422.50 422.50
184569	8/11/16	22016	11	6917	US ICE CORP	218031353		BAGS OF ICE *COMPUTER CHECK TOTAL*	162.50 162.50
184570	8/11/16	22015	11	4292	WARREN MOTT HIGH SCHOOL			MAC DUES *COMPUTER CHECK TOTAL*	600.00 600.00
184571	8/16/16	00555	11	5016	MADISON NATIONAL LIFE	1221844		09/16 LIFE & LTD PREMIUMS *COMPUTER CHECK TOTAL*	14,654.25 14,654.25
184572	8/18/16	00576	11	1219	AFLAC	487062		JULY 2016 INSURANCE PAYMENT *COMPUTER CHECK TOTAL*	302.10 302.10
184573	8/18/16	23570	11	6243	ALLEGRA	82001		PRINTING SVS-HS *COMPUTER CHECK TOTAL*	350.90 350.90
184574	8/18/16	17605 23605 36605 37605 10605 13605 15605 36605	11 11 11 11 11 11 11 11	6930	APPLIED IMAGING	840192		PRINTER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE *COMPUTER CHECK TOTAL*	33.70 84.10 105.19 68.56 8.76 62.01 72.78 13.05 448.15
184575	8/18/16	37717	11	5971	AQUATIC SOURCE LLC	27440	170298	Bulk Chlorine per Gallon *COMPUTER CHECK TOTAL*	251.00 251.00
184576	8/18/16	38810	11	2170	CAPITAL CITY INTERNATIONAL	239696	170201	Bus 14	61.44

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	61.44
184577	8/18/16	38827	11	6274	DEPENDABLE WHOLESALE INC	646521,646546	170290	Bus 14 Tires (4)	1,105.00
		38827	11	6274	DEPENDABLE WHOLESALE INC	646521,646546	170290	Bus 7 Tires (2)	982.22
								COMPUTER CHECK TOTAL	2,087.22
184578	8/18/16	00600	11	26480	DETROIT EDISON	000229476		ELECTRIC BILLS	890.46
								COMPUTER CHECK TOTAL	890.46
184579	8/18/16	37760	11	4401	DTE ENERGY COMPANY	90229788		QUARTERLY POLE RENTAL	258.09
								COMPUTER CHECK TOTAL	258.09
184580	8/18/16	42100	11	5319	FIBER LINK INC	14989		MISS DIG TICKETS	415.50
								COMPUTER CHECK TOTAL	415.50
184581	8/18/16	37685	11	39925	GRAINGER INC	9179510988	170276	Belts, Air Handling Unit	401.85
								COMPUTER CHECK TOTAL	401.85
184582	8/18/16	23515	11	5867	GREAT LAKES SECURITY HARDW	46357		MAINT SUPPLIES	37.80
								COMPUTER CHECK TOTAL	37.80
184583	8/18/16	37685	11	44815	HOME DEPOT/GECF	9033898	170278	Tools & Supplies	561.21
								COMPUTER CHECK TOTAL	561.21
184584	8/18/16	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I841585	170292	120V Coil; Elec Tape	51.61
								COMPUTER CHECK TOTAL	51.61
184585	8/18/16	33576	11	5713	KIRK, HUTH & LANGE PLC	78580		LEGAL SVS RENDERED-JULY	1,573.45
								COMPUTER CHECK TOTAL	1,573.45
184586	8/18/16	37705	11	3751	KSS ENTERPRISES		170293	Summer Cleaning Supplies	14.00
		37705	11	3751	KSS ENTERPRISES		170293	Summer Cleaning Supplies	14.00
		37705	11	3751	KSS ENTERPRISES		170293	Summer Cleaning Supplies	88.83
		37705	11	3751	KSS ENTERPRISES		170223	Summer Cleaning Supplies	313.00
		37705	11	3751	KSS ENTERPRISES		170223	Summer Cleaning Supplies	263.76
		37705	11	3751	KSS ENTERPRISES		170223	Summer Cleaning Supplies	396.90
		37705	11	3751	KSS ENTERPRISES	992739	170263	Summer Cleaning Supplies	1,092.45
								COMPUTER CHECK TOTAL	2,182.94
184587	8/18/16	37685	11	2788	LIGHTING SUPPLY CO	V0173601	170262	Ballasts & Light Bulbs	1,084.30
								COMPUTER CHECK TOTAL	1,084.30
184588	8/18/16	00020	11	761	MACOMB COUNTY TREASURER	17512		REIMB-PROPERTY TAX REFUNDS	2,820.82
								COMPUTER CHECK TOTAL	2,820.82
184589	8/18/16	34010	11	464	MASB	18259		SUPERINTENDENT WORKSHOP EVAL	777.00
								COMPUTER CHECK TOTAL	777.00
184590	8/18/16	33105	11	54734	THE MASTER TEACHER	116743999		EDUCATIONAL PROGRAMS	5,355.15
								COMPUTER CHECK TOTAL	5,355.15

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6 FLAGSTAR BANK									
184591	8/18/16	37625	11	3767	MCQUADE HEATING & COOLING	34948	170286	A/C Repairs *COMPUTER CHECK TOTAL*	504.95 504.95
184592	8/18/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	13,935.84 13,935.84
184593	8/18/16	37705	11	6517	MICHIGAN MAINTENANCE SUPPL	315391	170294	Sanitaire Vacuums (5) *COMPUTER CHECK TOTAL*	749.85 749.85
184594	8/18/16	33115	11	5227	MYDEAL GRAPHICS INC	3538		STAFF T-SHIRTS *COMPUTER CHECK TOTAL*	3,601.00 3,601.00
184595	8/18/16	42103 42103	11 11	63999 63999	NETWORK CONNECTIONS NETWORK CONNECTIONS	15178 15252		CONT SVS CONT SVS-JULY *COMPUTER CHECK TOTAL*	112.50 2,437.50 2,550.00
184596	8/18/16	37705	11	3991	NORKAN INC	187332	170280	Paint & Paint Supplies *COMPUTER CHECK TOTAL*	106.53 106.53
184597	8/18/16	29035	11	3540	PCMI	45253		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,335.96 4,335.96
184598	8/18/16	33572	11	70728	PLANTE & MORAN	1357576		AUDIT SVS RENDERED *COMPUTER CHECK TOTAL*	19,000.00 19,000.00
184599	8/18/16	37685	11	94717	PRAXAIR DISTRIBUTION	73857122	170260	Propane Refill for Hi-Lo *COMPUTER CHECK TOTAL*	40.95 40.95
184600	8/18/16	33607	11	1841	PSUG-MI	5X2X3JN7DX		CONFERENCE REG-V LAWSON *COMPUTER CHECK TOTAL*	298.00 298.00
184601	8/18/16	37610	11	86773	TENNANT	913965185	170285	Maintenance on Sweeper *COMPUTER CHECK TOTAL*	698.58 698.58
184602	8/18/16	34015	11	91550	VIVIANO FLOWER SHOP	06201310		SYMPATHY ARRGMT-S SPOHN *COMPUTER CHECK TOTAL*	69.45 69.45
184603	8/18/16	37635	11	93175	WEINGARTZ	1017453400	170287	Batteries (2) *COMPUTER CHECK TOTAL*	105.98 105.98
184604	8/26/16	00576	11	1219	AFLAC			09/2016 AFLAC PREMIUMS *COMPUTER CHECK TOTAL*	302.10 302.10
184605	8/26/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
184606	8/26/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
184607	8/26/16	00565 00570	11 11	3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB DEPENDENT CARE	372.08 1,069.99

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6 FLAGSTAR BANK									
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	3,153.55 4,595.62
184608	8/26/16	00554	11	7148	EDWARD R GREENUP	16-0125-GC		16-0125-GC *COMPUTER CHECK TOTAL*	375.35 375.35
184609	8/26/16	00578	11	2855	GUARDIAN - APPLETON			SEPT/2016 VOL LIFE *COMPUTER CHECK TOTAL*	4,106.73 4,106.73
184610	8/26/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	189.50 189.50
184611	8/26/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	680.00 680.00
184612	8/26/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	562.60 562.60
184613	8/26/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 8/26/2016 *COMPUTER CHECK TOTAL*	1,863.22 1,863.22
184614	8/26/16	00553	11	88618	UNITED WAY FOR SOUTHEAST M			AUGUST 2016 DONATION *COMPUTER CHECK TOTAL*	35.76 35.76
184615	8/26/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	294.00 294.00
184616	8/23/16	00555 00777	11 12	1057 1057	BLUE CARE NETWORK OF MICH BLUE CARE NETWORK OF MICH	162260049175 162260055018		09/16 HEALTH PREMIUM 09/16 HEALTH PREMIUM AE *COMPUTER CHECK TOTAL*	18,684.26 10,931.57 29,615.83
184617	8/25/16	24414R 24414R	11 11	76 76	ACADEMIC THERAPY PUBLICATI ACADEMIC THERAPY PUBLICATI	215415 215415	170219 170219	5 LEVEL 1 WORKBOOKS SHIPPING & HANDLING *COMPUTER CHECK TOTAL*	108.00 10.80 118.80
184618	8/25/16	17530	11	6655	ACTION PUBLISHING INC	109897	170168	Attendance and Grade Book *COMPUTER CHECK TOTAL*	114.67 114.67
184619	8/25/16	22016 33370	11 11	6243 6243	ALLEGRA ALLEGRA	81948 82100		PRINTING SVS-GREEN TICKETS PRINTING SVS-ABSENCE REPORTS *COMPUTER CHECK TOTAL*	110.46 215.50 325.96
184620	8/25/16	37657 37657 37657 37657 37610 43480	11 11 11 11 11 12	1658 1658 1658 1658 1658 1658	ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES		170194 170194 170194 170194 170306 170306	Custodial Equipment Floor Machine Attachments Add'l Floor Mach Attachs Red Buff Pad for Boost Floor Machine Repairs Floor Machine Repair *COMPUTER CHECK TOTAL*	8,378.00 145.00 205.05 52.85 2,470.17 478.16 11,729.23
184621	8/25/16	17602	11	27435	BLICK ART MATERIALS	6331226	170186	TEACHING SUPPLIES-KMS	241.54

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	241.54
184622	8/25/16	33611	11	15550	C & G PUBLISHING	0664744IN		SCHOOLS OF CHOICE ADS	2,273.60
								COMPUTER CHECK TOTAL	2,273.60
184623	8/25/16	37691	11	35205	CINTAS FIRE PROTECTION		170289	KMS Alarm Inspection	112.20
		37691	11	35205	CINTAS FIRE PROTECTION		170289	Rodgers Alarm Inspection	112.20
		43482	12	35205	CINTAS FIRE PROTECTION		170289	Born Alarm Inspection	112.20
		43482	12	35205	CINTAS FIRE PROTECTION		170289	NS Alarm Inspection	112.20
								COMPUTER CHECK TOTAL	448.80
184624	8/25/16	10530	11	25520	DEMCO	5930327	170159	Whiteboard Eraser	71.52
		10530	11	25520	DEMCO	5930327	170159	White Glue	33.96
								COMPUTER CHECK TOTAL	105.48
184625	8/25/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	7,760.37
								COMPUTER CHECK TOTAL	7,760.37
184626	8/25/16	37716	11	27525	DIHYDRO SERVICES INC		170291	Aug 2016 Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170291	Aug 2016 Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170291	Aug 2016 Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
184627	8/25/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	294.82
								COMPUTER CHECK TOTAL	294.82
184628	8/25/16	17545	11	3468	GALE/CENGAGE LEARNING	58443981		ANNUAL HOSTING FEE	50.00
								COMPUTER CHECK TOTAL	50.00
184629	8/25/16	37685	11	44815	HOME DEPOT/GECF	6030188	170304	Supplies & Material	419.00
		37685	11	44815	HOME DEPOT/GECF	6044190	170309	Material/Supplies	53.87
		37685	11	44815	HOME DEPOT/GECF	7210207	170305	Shop and Truck Box	326.13
								COMPUTER CHECK TOTAL	799.00
184630	8/25/16	37705	11	3751	KSS ENTERPRISES	993941	170318	Custodial Supplies	926.84
								COMPUTER CHECK TOTAL	926.84
184631	8/25/16	00020	11	761	MACOMB COUNTY TREASURER	17512		REIMB-PROPERTY TAX REFUNDS	197.55
								COMPUTER CHECK TOTAL	197.55
184632	8/25/16	16610	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J GRASSI	125.00
		27610	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T STEVENS	125.00
								COMPUTER CHECK TOTAL	250.00
184633	8/25/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-L LACROSS	225.00
								COMPUTER CHECK TOTAL	225.00
184634	8/25/16	31107	11	54003	MCGRAW-HILL	92929940001	170218	CURRICULUM SUPPLIES	1,739.62
		24414M	11	54003	MCGRAW-HILL	92939416001	170216	TITLE 1 READING MATERIALS	9,469.03
								COMPUTER CHECK TOTAL	11,208.65

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6 FLAGSTAR BANK									
184635	8/25/16	27050	11	1564	MSBOA	19568		MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	375.00 375.00
184636	8/25/16	27050	11	58349	MSBOA DISTRICT 16			BAND REGISTRATION FEES *COMPUTER CHECK TOTAL*	150.00 150.00
184637	8/25/16	21551	11	7145	NEWSELA	18449	170283	NEWSELA PRO LICENSE *COMPUTER CHECK TOTAL*	6,300.00 6,300.00
184638	8/25/16	37705	11	3991	NORKAN INC	188062	170302	Paint & Paint Supplies	331.24
		37705	11	3991	NORKAN INC	188063,188180	170310	Paint & Paint Supplies	94.95
		37705	11	3991	NORKAN INC	188063,188180	170310	Cover & Tray Liners *COMPUTER CHECK TOTAL*	20.70 446.89
184639	8/25/16	37630	11	12484	OFFICEMAX CONTRACT INC	55689	170307	M&O Office Supplies *COMPUTER CHECK TOTAL*	294.82 294.82
184640	8/25/16	37630	11	7006	THEOFFICESUPPLYGUYS.COM	407067	170308	M&O Office Supplies *COMPUTER CHECK TOTAL*	167.35 167.35
184641	8/25/16	93111	43	7021	PRESIDIO NETWORKED SOLUTIO	141821	170254	DELL Laptop E5570	825.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	141821	170254	DELL Docking Station	89.00
		31104	11	7021	PRESIDIO NETWORKED SOLUTIO	141823	170255	HDMI to VGA	611.78
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	141823	170255	HDMI to VGA *COMPUTER CHECK TOTAL*	3,058.90 4,584.68
184642	8/25/16	37730	11	6423	RIZZO SERVICES		170295	Aug 2016 Trash Pick-up	1,164.79
		77143	23	6423	RIZZO SERVICES		170295	Aug 2016 Trash Pick-up	67.60
		43481	12	6423	RIZZO SERVICES		170295	Aug 2016 Trash Pick-up *COMPUTER CHECK TOTAL*	135.20 1,367.59
184643	8/25/16	37623	11	6167	SCHENA ROOFING & SHEETMETA	367878	170319	Violet Roof Repairs	383.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA	371475	170303	KMS Roof Repairs *COMPUTER CHECK TOTAL*	715.00 1,098.00
184644	8/25/16	10530	11	78701	SCHOOL SPECIALTY INC	308102530386	170158	Bid Order-MH *COMPUTER CHECK TOTAL*	1,961.38 1,961.38
184645	8/25/16	39910	11	441	SET/SEG	50120	170316	Liability Insurance *COMPUTER CHECK TOTAL*	2,427.20 2,427.20
184646	8/25/16	33107	11	6092	SHORTHAND INC	835		CONTRACTED SVS-AUGUST *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
184647	8/25/16	33611	11	6719	21ST CENTURY MEDIA-MICHIGA	1069050		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	750.00 750.00
184648	8/31/16	17605	11	6930	APPLIED IMAGING	839536		PRINTER USAGE	39.75
		23605	11	6930	APPLIED IMAGING	839536		PRINTER USAGE	262.63
		36605	11	6930	APPLIED IMAGING	839536		PRINTER USAGE	56.55
		10605	11	6930	APPLIED IMAGING	839536		PRINTER USAGE	7.04

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6 FLAGSTAR BANK									
		13605	11	6930	APPLIED IMAGING	839536		PRINTER USAGE	23.88
		15605	11	6930	APPLIED IMAGING	839536		PRINTER USAGE	6.70
								COMPUTER CHECK TOTAL	396.55
184649	8/31/16	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.29
		37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.29
								COMPUTER CHECK TOTAL	68.58
184650	8/31/16	23531	11	27435	BLICK ART MATERIALS		170241	Art Supplies Leone	531.19
								COMPUTER CHECK TOTAL	531.19
184651	8/31/16	33611	11	15550	C & G PUBLISHING			SCHOOLS OF CHOICE ADS	4,547.20
								COMPUTER CHECK TOTAL	4,547.20
184652	8/31/16	77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	142.97
		37761	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	279.24
		37760	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,077.62
								COMPUTER CHECK TOTAL	1,499.83
184653	8/31/16	25168	11	22321	CONSUMERS ENERGY			NATURAL GAS	14.10
								COMPUTER CHECK TOTAL	14.10
184654	8/31/16	37760	11	26480	DETROIT EDISON	00075481		ELECTRIC BILLS	785.51
								COMPUTER CHECK TOTAL	785.51
184655	8/31/16	17605	11	6146	ELECTROCOMM-MICHIGAN INC	M66695		ANNUAL WALKIE TALKIE BILLINGS	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
184656	8/31/16	17530	11	38170	GENERAL BINDING CORP	2539646	170187	Laminating Film	181.50
								COMPUTER CHECK TOTAL	181.50
184657	8/31/16	35125	41	1138	HOEKSTRA TRUCK EQUIPMENT	V102000456	170343	New 2017 Thomas SchoolBus	86,435.00
								COMPUTER CHECK TOTAL	86,435.00
184658	8/31/16	37660	11	44815	HOME DEPOT/GECF	5030234	170317	Grounds Blower	329.00
		37685	11	44815	HOME DEPOT/GECF	5030234	170317	MH Clock Batteries	37.41
								COMPUTER CHECK TOTAL	366.41
184659	8/31/16	17606	11	7151	HONEY BAKED STORE			BOX LUNCHESES-STAFF PD	550.00
								COMPUTER CHECK TOTAL	550.00
184660	8/31/16	33125	11	6350	HOTZ CATERING & RENTAL	70331		TABLE RENTAL	319.00
								COMPUTER CHECK TOTAL	319.00
184661	8/31/16	33403	11	4997	MIDAMERICA ADMINISTRATIVE	2848		TPA ADM FEES	860.52
								COMPUTER CHECK TOTAL	860.52
184662	8/31/16	37705	11	3991	NORKAN INC	187728	170297	Paint & Supplies Order	70.98
		37705	11	3991	NORKAN INC	187888	170299	Paint & Paint Supplies	69.87
								COMPUTER CHECK TOTAL	140.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184663	8/31/16	10530	11	884	OFFICE DEPOT	858449462001	170160	BID ORDER-MH	670.24
		13530	11	884	OFFICE DEPOT	858451744001	170165	BID ORDER-RODGERS	609.44
								COMPUTER CHECK TOTAL	1,279.68
184664	8/31/16	17516	11	69640	J W PEPPER & SON INC			CHOIR MUSIC	49.09
								COMPUTER CHECK TOTAL	49.09
184665	8/31/16	15530	11	2547	PREMIER AGENDAS INC	204500480193	170157	Student Agenda	750.00
		15530	11	2547	PREMIER AGENDAS INC	204500480193	170157	Shipping	75.00
								COMPUTER CHECK TOTAL	825.00
184666	8/31/16	42104	11	5891	RELIANCE COMMUNICATIONS IN	63429	170153	Renewal SchoolMessenger	4,533.75
		43775	12	5891	RELIANCE COMMUNICATIONS IN	63429	170153	Renewal SchoolMessenger	141.25
								COMPUTER CHECK TOTAL	4,675.00
184667	8/31/16	13530	11	3199	ROCHESTER 100 INC	P19933	170171	TEACHING SUPPLIES-RODGERS	750.00
		33270	11	3199	ROCHESTER 100 INC	P26794	170284	NICKY'S FOLDERS FOR	125.00
								COMPUTER CHECK TOTAL	875.00
184668	8/31/16	33115	11	84185	STEWART FINE PORTRAITURE	81016		ADM PORTRAITS	181.00
								COMPUTER CHECK TOTAL	181.00
184669	8/31/16	37765	11	4432	T-MOBILE	946295636		CELLULAR SVS	1,940.73
								COMPUTER CHECK TOTAL	1,940.73
184670	8/31/16	31104	11	1848	TROXELL COMMUNICATIONS	913186	170206	THINKWRITE 90117	298.50
								COMPUTER CHECK TOTAL	298.50
184671	8/31/16	33115	11	91550	VIVIANO FLOWER SHOP	06201310		SYMPATHY ARRMT-SPOHN	69.45
	** VOID	9/13/16	**					*COMPUTER CHECK TOTAL*	69.45
184672	8/31/16	33170	11	231	WOODS TROPHIES	6161115,7161367		ENGRAVING SVS	56.50
								COMPUTER CHECK TOTAL	56.50
184673	9/09/16	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST	6,351.69
								COMPUTER CHECK TOTAL	6,351.69
184674	9/09/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
184675	9/09/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
184676	9/09/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	372.08
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,457.10
								COMPUTER CHECK TOTAL	5,039.17
184677	9/09/16	00554	11	7148	EDWARD R GREENUP	16-0125-GC		16-0125-GC	400.73
								COMPUTER CHECK TOTAL	400.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184678	9/09/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	276.00 276.00
184679	9/09/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	680.00 680.00
184680	9/09/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	892.40 892.40
184681	9/09/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 09/06/16 *COMPUTER CHECK TOTAL*	1,863.22 1,863.22
184682	9/09/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	294.00 294.00
184683	9/06/16	65030 65030	81 81	5440	COMP ONE ADMINISTRATORS IN	167605 267357		08/16 LOSS FUND RMB PYMNTS 10/16-12/16 QTR WC ADMIN FEE *COMPUTER CHECK TOTAL*	466.88 6,894.25 7,361.13
184684	9/06/16	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	14468		09/16 FSA ADMIN, 08/16 PSTG *COMPUTER CHECK TOTAL*	336.88 336.88
184685	9/08/16	37765 37765 37765	11 11 11	7919	AT&T	58629682432431 58629687946229 58677176133401		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	603.25 391.09 290.46 1,284.80
184686	9/08/16	33611	11	15550	C & G PUBLISHING	0666122IN		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	2,273.60 2,273.60
184687	9/08/16	29901	11	2725	CARE	2764		STUDENT ASSISTANCE SVS *COMPUTER CHECK TOTAL*	3,699.00 3,699.00
184688	9/08/16	24031	11	2644	CHILDREN'S RESOURCE NETWOR			WORKSHOP FEES *COMPUTER CHECK TOTAL*	100.00 100.00
184689	9/08/16	37760 37761 77147	11 11 23	26480	DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	2,747.12 233.52 378.69 3,359.33
184690	9/08/16	33605	11	7154	KAREN GRADY			REIMB-DUAL ENROLLMENT TXBK *COMPUTER CHECK TOTAL*	108.39 108.39
184691	9/08/16	33609	11	4033	GRAND BLANC PRINTING CO	56657		PRINTING SVS-SUMMER NEWSLETTER *COMPUTER CHECK TOTAL*	1,574.47 1,574.47
184692	9/08/16	33125	11	6350	HOTZ CATERING & RENTAL	70331		TABLE & CHAIR RENTAL *COMPUTER CHECK TOTAL*	419.00 419.00
184693	9/08/16	37651	11	6111	JB'S GARAGE	3720	170261	Upper Ball Joints	400.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	400.00
184694	9/08/16	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-J RODA	150.00
								COMPUTER CHECK TOTAL	150.00
184695	9/08/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	11,328.87
								COMPUTER CHECK TOTAL	11,328.87
184696	9/08/16	22038	11	6294	ANITA MORGAN			GAME WORKER	23.00
								COMPUTER CHECK TOTAL	23.00
184697	9/08/16	36503	11	58380	MSBO			CONFERENCE REG-D IRBY	310.00
								COMPUTER CHECK TOTAL	310.00
184698	9/08/16	25730	11	65018	NIMCO INC	464703	170243	Anatomy Coloring Book	35.95
								COMPUTER CHECK TOTAL	35.95
184699	9/08/16	17515	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES/COPY PAPER	685.54
		17515	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES/COPY PAPER	114.26
		17540	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES/COPY PAPER	1,117.71
		17515	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES/COPY PAPER	118.17
		17530	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES/COPY PAPER	23.30
								COMPUTER CHECK TOTAL	2,058.98
184700	9/08/16	29035	11	3540	PCMI	45383		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
184701	9/08/16	21551	11	7152	PROJECT LEAD THE WAY	74492		PARTICIPATION FEE	750.00
								COMPUTER CHECK TOTAL	750.00
184702	9/08/16	22026	11	6937	SCOTT RUHLE			CONT SVS-TRAINER SVS	387.50
								COMPUTER CHECK TOTAL	387.50
184703	9/08/16	37755	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,034.74
								COMPUTER CHECK TOTAL	2,034.74
184704	9/08/16	39917	11	83764	STATE OF MICHIGAN	MIDEAL-1062		MI DEAL PARTICIPATION	180.00
								COMPUTER CHECK TOTAL	180.00
184705	9/08/16	37685	11	6926	SUPPLYDEN	23572400	170338	Trash Bungees	40.56
								COMPUTER CHECK TOTAL	40.56
184706	9/08/16	54515	11	1157	UNITED STATES POSTAL SERVI			ROLLS OF STAMPS	282.00
								COMPUTER CHECK TOTAL	282.00
184707	9/08/16	13605	11	4318	US BANK EQUIPMENT FINANCE	311031207		COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	311031207		COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	311031207		COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	311031207		COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	311031207		COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	311031207		COPIER LEASE	173.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	3,484.54
184708	9/08/16	24504	11	5083	SCOTT ZMIJA	LSPS29AUG16		CONT SVS-CPR TRAINING	320.00
								COMPUTER CHECK TOTAL	320.00
184709	9/13/16	33400	11	6980	HEALTH EQUITY	12KFNK		SEPT 16 HSA FEES	63.20
								COMPUTER CHECK TOTAL	63.20
184710	9/15/16	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER- HS	202.00
								COMPUTER CHECK TOTAL	202.00
184711	9/15/16	77140	23	7149	ADAMS VENTILATION CO	707	170351	Ventilation Cleaning	475.00
								COMPUTER CHECK TOTAL	475.00
184712	9/15/16	37705	11	5926	APAC PAPER & PACKAGING COR	075055	170341	Trash Bags	563.50
								COMPUTER CHECK TOTAL	563.50
184713	9/15/16	27610	11	1093	ASCD	2285434		MEMBERSHIP DUES	89.00
								COMPUTER CHECK TOTAL	89.00
184714	9/15/16	37765	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	25.76
								COMPUTER CHECK TOTAL	25.76
184715	9/15/16	22016	11	90945	BSN SPORTS			VOLLEYBALL EQUIPMENT	643.65
								COMPUTER CHECK TOTAL	643.65
184716	9/15/16	29901	11	7088	CLARKSTON COMMUNITY SCHOOL	2016028		PORTION-HOMELESS FAMILY TRANS	1,364.00
								COMPUTER CHECK TOTAL	1,364.00
184717	9/15/16	37600	11	324	CRYSTAL MOUNTAIN RESORT		170358	CONF LODGING-W SATTERFIELD	234.00
								COMPUTER CHECK TOTAL	234.00
184718	9/15/16	37761	11	26480	DETROIT EDISON			ELECTRIC BILLS	969.74
								COMPUTER CHECK TOTAL	969.74
184719	9/15/16	37730	11	7156	ENVIRONMENTAL NETWORK INC	20162149		HAZARDOUS WASTE DISPOSAL	4,420.00
								COMPUTER CHECK TOTAL	4,420.00
184720	9/15/16	23606	11	7155	GLYNLYON	OW39101316		LICENSES & COURSEWARE	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
184721	9/15/16	37685	11	39925	GRAINGER INC		170323	C & D Batteries	205.68
		37685	11	39925	GRAINGER INC		170323	V-Belts	243.90
		37685	11	39925	GRAINGER INC	9204477575	170333	Nylon Straps	127.60
								COMPUTER CHECK TOTAL	577.18
184722	9/15/16	37635	11	44815	HOME DEPOT/GECF	0044895	170347	Grounds Supplies	165.13
		37685	11	44815	HOME DEPOT/GECF	0103314	170348	Maintenance Repair Spls	160.71
		37685	11	44815	HOME DEPOT/GECF	1041075	170350	Phillips & Duct Tape	22.73
		37685	11	44815	HOME DEPOT/GECF	1223846	170349	Maintenance Supplies	18.88
		37685	11	44815	HOME DEPOT/GECF	1563650	170321	Screws for Threshold	64.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		37685	11	44815	HOME DEPOT/GECF	2570239	170337	Shop Maint Supplies	75.47
		37685	11	44815	HOME DEPOT/GECF	4041762	170344	Shop Supplies & Stock	234.48
								COMPUTER CHECK TOTAL	741.65
184723	9/15/16	23606	11	6350	HOTZ CATERING & RENTAL	70258		TABLE RENTAL	533.50
								COMPUTER CHECK TOTAL	533.50
184724	9/15/16	37685	11	48320	JOCK & MELDRUM	D99608,D99573	170320	Plumbing Parts	990.60
		37685	11	48320	JOCK & MELDRUM	D99608,D99573	170320	Plumbing Parts	95.32
								COMPUTER CHECK TOTAL	1,085.92
184725	9/15/16	27025	11	3973	JOE'S MUSIC			BAND INSTRUMENT SUPPLIES	725.00
								COMPUTER CHECK TOTAL	725.00
184726	9/15/16	37715	11	50650	LARDNER ELEVATOR CO.	177827	170360	Elevator Service Repair	1,452.00
								COMPUTER CHECK TOTAL	1,452.00
184727	9/15/16	00020	11	761	MACOMB COUNTY TREASURER			REIMB PROPERTY TAXES	13,685.62
		00020	11	761	MACOMB COUNTY TREASURER	17512		REIMB PROPERTY TAXES	18,712.29
		00020	11	761	MACOMB COUNTY TREASURER	17512		REIMB PROPERTY TAXES	581.40
								COMPUTER CHECK TOTAL	32,979.31
184728	9/15/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-L BONETT	20.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-L BONETT	150.00
								COMPUTER CHECK TOTAL	170.00
184729	9/15/16	27610	11	56891	MICHIGAN ASSOCIATION OF SE			PROFESSIONAL DUES-T STEVENS	350.00
								COMPUTER CHECK TOTAL	350.00
184730	9/15/16	37600	11	601	MIEM		170383	CONFERENCE REG-W SATTERFIELD	250.00
								COMPUTER CHECK TOTAL	250.00
184731	9/15/16	17516	11	6116	MSVMA	05869		YEARLY MEMBERSHIP FEES	385.00
								COMPUTER CHECK TOTAL	385.00
184732	9/15/16	42103	11	63999	NETWORK CONNECTIONS	15302		CONT SVS-AUGUST	3,618.75
								COMPUTER CHECK TOTAL	3,618.75
184733	9/15/16	10515	11	3991	NORKAN INC	185991		MISC SUPPLIES	14.76
		37705	11	3991	NORKAN INC	189206	170355	ICI Ground Works	59.98
								COMPUTER CHECK TOTAL	74.74
184734	9/15/16	13540	11	12484	OFFICEMAX CONTRACT INC	691403		COPY PAPER	1,049.70
		36570	11	12484	OFFICEMAX CONTRACT INC	873780		COPY PAPER-AD CENTER	69.98
		33370	11	12484	OFFICEMAX CONTRACT INC	873780		COPY PAPER-AD CENTER	69.98
								COMPUTER CHECK TOTAL	1,189.66
184735	9/15/16	36581	11	70720	PITNEY BOWES INC	3301338464		POSTAGE METER RENTAL	621.96
								COMPUTER CHECK TOTAL	621.96
184736	9/15/16	37715	11	6048	POWERVAC	511512	170361	Jet & Vac Catch Basin	1,785.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,785.00
184737	9/15/16	23570	11	75280	RIEGLE PRESS INC	J2819		STAFF DATE BOOKS	72.81
								COMPUTER CHECK TOTAL	72.81
184738	9/15/16	77110	23	7146	SEVEN CORNERS INC	185681		MEDICAL INS-CHINESE PRGM	2,659.80
								COMPUTER CHECK TOTAL	2,659.80
184739	9/15/16	29934	11	81785	SOUTH LAKE SCHOOLS			FIELD TRIP SHARED COSTS	78.00
								COMPUTER CHECK TOTAL	78.00
184740	9/15/16	13530	11	6158	UNIVERSITY OF OREGON, EDUC	INV00032057		SWIS ANNUAL LICENSE-RODGERS	350.00
		15535	11	6158	UNIVERSITY OF OREGON, EDUC	INV00033281		SWIS ANNUAL LICENSE-VIOLET	350.00
								COMPUTER CHECK TOTAL	700.00
184741	9/15/16	22016	11	6917	US ICE CORP	224751414		ICE	125.00
								COMPUTER CHECK TOTAL	125.00
184742	9/15/16	24031	11	5083	SCOTT ZMIJA	LSPS7SEP16		CPR/FIRST AID GSRP	320.00
								COMPUTER CHECK TOTAL	320.00
184743	9/19/16	00555	11	1057	BLUE CARE NETWORK OF MICHI	162540046332		OCT 16 HEALTHCARE PREMIUM	21,407.72
		00777	12	1057	BLUE CARE NETWORK OF MICHI	162540053480		OCTOBER 16 HEALTHCARE PREMIUM	10,931.57
								COMPUTER CHECK TOTAL	32,339.29
184744	9/23/16	00576	11	1219	AFLAC			10/2016 AFLAC PREMIUMS	302.10
								COMPUTER CHECK TOTAL	302.10
184745	9/23/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
184746	9/23/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
184747	9/23/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	372.08
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,457.10
								COMPUTER CHECK TOTAL	5,039.17
184748	9/23/16	00578	11	2855	GUARDIAN - APPLETON			OCT/2016 VOL LIFE	3,839.17
								COMPUTER CHECK TOTAL	3,839.17
184749	9/23/16	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	570.00
								COMPUTER CHECK TOTAL	570.00
184750	9/23/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	295.00
								COMPUTER CHECK TOTAL	295.00
184751	9/23/16	00556	11	2037	MESP			PAYROLL DEDUCTION	750.00
								COMPUTER CHECK TOTAL	750.00

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6 FLAGSTAR BANK									
184752	9/23/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	911.80 911.80
184753	9/23/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 9/23/2016 *COMPUTER CHECK TOTAL*	1,837.16 1,837.16
184754	9/23/16	00553	11	88618	UNITED WAY FOR SOUTHEAST M			SEPT 2016 DONATION *COMPUTER CHECK TOTAL*	35.76 35.76
184755	9/23/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	294.00 294.00
184756	9/26/16	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
184757	9/26/16	34000	11	4275	MARK BEGHIN			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
184758	9/26/16	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
184759	9/26/16	34000	11	40100	JAMES A GRAVER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
184760	9/26/16	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	281.25 281.25
184761	9/26/16	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
184762	9/26/16	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
184763	9/22/16	37715	11	5992	AMERICAN ATHLETIX LLC	3940	170376	Install Electric Winch *COMPUTER CHECK TOTAL*	1,550.00 1,550.00
184764	9/22/16	23530	11	5926	APAC PAPER & PACKAGING COR	075540		KLEENEX *COMPUTER CHECK TOTAL*	183.15 183.15
184765	9/22/16	37605	11	6930	APPLIED IMAGING	828186		COPIER MAINT	36.25
		17605	11	6930	APPLIED IMAGING	849399		COPIER USAGE	298.18
		23605	11	6930	APPLIED IMAGING	849399		COPIER USAGE	639.85
		36605	11	6930	APPLIED IMAGING	849399		COPIER USAGE	502.15
		37605	11	6930	APPLIED IMAGING	849399		COPIER USAGE	75.12
		10605	11	6930	APPLIED IMAGING	849399		COPIER USAGE	613.96
		13605	11	6930	APPLIED IMAGING	849399		COPIER USAGE	404.38
		15605	11	6930	APPLIED IMAGING	849399		COPIER USAGE	210.47
		37605	11	6930	APPLIED IMAGING	849399		COPIER USAGE *COMPUTER CHECK TOTAL*	82.32 2,862.68
184766	9/22/16	33315	11	5935	ARBOR SPRINGS WATER CO INC	1303579		BOTTLED WATER	65.75

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	65.75
184767	9/22/16	37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.29
								COMPUTER CHECK TOTAL	34.29
184768	9/22/16	23538	11	4891	B & H PHOTO VIDEO		170246	Video Prod Supplies	1,065.12
								COMPUTER CHECK TOTAL	1,065.12
184769	9/22/16	22046	11	14610	BURKE'S SPORT HAVEN, INC.	1HS68658		RECONDITIONING HELMETS/PADS	7,898.29
								COMPUTER CHECK TOTAL	7,898.29
184770	9/22/16	77190	23	7075	CONLON INSTALLATIONS INC	9032016		RENOVATIONS TO TAYLOR DORMS	2,340.00
								COMPUTER CHECK TOTAL	2,340.00
184771	9/22/16	42100	11	415	CTS COMMUNICATION	CW23691		CABLE SVS RENDERED	235.00
								COMPUTER CHECK TOTAL	235.00
184772	9/22/16	38810	11	5843	C3 COMMUNICATIONS SYSTEMS	11957	170368	Install New Radio Equip	205.00
								COMPUTER CHECK TOTAL	205.00
184773	9/22/16	37625	11	3740	R L DEPPMANN COMPANY	5254993	170264	Expansion Tank	236.28
								COMPUTER CHECK TOTAL	236.28
184774	9/22/16	00735	12	7160	ANDREW DOLIN			PREPAID SACC REFUND	175.00
								COMPUTER CHECK TOTAL	175.00
184775	9/22/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		PERMIT #98 NEWSLETTER OVERAGE	256.39
								COMPUTER CHECK TOTAL	256.39
184776	9/22/16	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	12085	170382	Swim Pool Monitoring	82.50
								COMPUTER CHECK TOTAL	82.50
184777	9/22/16	42100	11	5319	FIBER LINK INC	15058		MISS DIGG TICKETS-AUGUST	470.25
								COMPUTER CHECK TOTAL	470.25
184778	9/22/16	23530	11	35719	FOLLETT LIBRARY RESOURCES	2004680A,B	170328	Importance Being Earnest	868.40
		23530	11	35719	FOLLETT LIBRARY RESOURCES	2004680A,B	170328	Lord of the Flies	975.00
		23520	11	35719	FOLLETT LIBRARY RESOURCES	2004680A,B	170328	Psychology AP Edition	727.60
								COMPUTER CHECK TOTAL	2,571.00
184779	9/22/16	33125	11	478	PATRICIA GORDON			MILEAGE REIMB	49.68
								COMPUTER CHECK TOTAL	49.68
184780	9/22/16	37685	11	44815	HOME DEPOT/GECF	3031819	170373	Repair Supplies	61.65
		37660	11	44815	HOME DEPOT/GECF	4030975	170332	Powerwasher	399.00
		37685	11	44815	HOME DEPOT/GECF	5031684	170366	Playground Equipment	100.12
		37685	11	44815	HOME DEPOT/GECF	5041633	170365	Plumbing Supplies	30.04
		37685	11	44815	HOME DEPOT/GECF	6031541	170364	Repair Supplies	53.77
		37645	11	44815	HOME DEPOT/GECF	9042290	170380	Wasp & Mosquito Spray	29.55
								COMPUTER CHECK TOTAL	674.13

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6 FLAGSTAR BANK									
184781	9/22/16	37715	11	46497	I COMM	64800	170362	Added (2) Speakers *COMPUTER CHECK TOTAL*	452.50 452.50
184782	9/22/16	24414R	11	1256	INOVATIVE LEARNING CONCEPT	200174332	170212	CURRICULUM SUPPLIES-MATH *COMPUTER CHECK TOTAL*	780.00 780.00
184783	9/22/16	37685	11	48320	JOCK & MELDRUM	D99615	170326	Faucet & Cartridges *COMPUTER CHECK TOTAL*	152.06 152.06
184784	9/22/16	33576	11	5713	KIRK, HUTH & LANGE PLC	79006		LEGAL SVS RENDRED-AUGUST *COMPUTER CHECK TOTAL*	8,666.40 8,666.40
184785	9/22/16	37691	11	50650	LARDNER ELEVATOR CO.	177649	170367	June 2016 Elevator Exam *COMPUTER CHECK TOTAL*	165.00 165.00
184786	9/22/16	37685	11	2788	LIGHTING SUPPLY CO	V0179786	170353	LSHS Lights *COMPUTER CHECK TOTAL*	331.80 331.80
184787	9/22/16	37600	11	4514	MACOMB/ST CLAIR FACILITY M			ANNUAL DUES-W SATTERFIELD *COMPUTER CHECK TOTAL*	25.00 25.00
184788	9/22/16	27025	11	54609	MARCHING SHOW CONCEPTS	1001596	170197	BAND SHEET MUSIC *COMPUTER CHECK TOTAL*	656.53 656.53
184789	9/22/16	24414R	11	54003	MCGRAW-HILL	92939416002	170213	CURRICULUM SUPPLIES-READING *COMPUTER CHECK TOTAL*	9,468.99 9,468.99
184790	9/22/16	37657 37657	11 11	6517 6517	MICHIGAN MAINTENANCE SUPPL MICHIGAN MAINTENANCE SUPPL	315391,315780 315391,315780	170369 170369	(3) Ez Sanitaire Vacs (2) Ez Sanitaire Vacs *COMPUTER CHECK TOTAL*	749.85 440.00 1,189.85
184791	9/22/16	37610 37610	11 11	58705 58705	MIDAS MUFFLER & BRAKE SHOP MIDAS MUFFLER & BRAKE SHOP	92392 92430	170334 170346	Wheel Alignment Exhaust Replace *COMPUTER CHECK TOTAL*	319.93 506.32 826.25
184792	9/22/16	22038	11	6294	ANITA MORGAN			GAME WORKER 8/29,8/30,9/6 *COMPUTER CHECK TOTAL*	92.00 92.00
184793	9/22/16	27040	11	6116	MSVMA	05892		MEMBERSHIP RENEWAL *COMPUTER CHECK TOTAL*	385.00 385.00
184794	9/22/16	25730	11	61280	NASCO		170242	Medical Supplies *COMPUTER CHECK TOTAL*	561.80 561.80
184795	9/22/16	38846 38846	11 11	21450 21450	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	711040289 711063023	170370 170374	Annual Recertifications DOT Recertification *COMPUTER CHECK TOTAL*	217.50 145.00 362.50
184796	9/22/16	38837 38837 23538	11 11 11	12484 12484 12484	OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC	 341341	170371 170371	Bus Office Supplies Bus Office Supplies VIDEO PRODUCTION SUPPLIES	43.44 78.43 40.56

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6 FLAGSTAR BANK									
		15540	11	12484	OFFICEMAX CONTRACT INC	763162		SEPT PAPER ORDER *COMPUTER CHECK TOTAL*	1,399.60 1,562.03
184797	9/22/16	38837	11	7006	THEOFFICESUPPLYGUYS.COM	407167	170300	Bus Office Supplies	124.95
		37685	11	7006	THEOFFICESUPPLYGUYS.COM	407328	170322	Chairmat, Rec 48x60 *COMPUTER CHECK TOTAL*	135.39 260.34
184798	9/22/16	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	839.38 839.38
184799	9/22/16	29035	11	3540	PCMI	45538		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,335.96 4,335.96
184800	9/22/16	15606	11	74253	RENCE CAMERA SERVICE	26036		LAMINATOR REPAIRS *COMPUTER CHECK TOTAL*	200.00 200.00
184801	9/22/16	22026	11	6937	SCOTT RUHLE			TRAINER SVS 8/29-9/9 *COMPUTER CHECK TOTAL*	1,056.25 1,056.25
184802	9/22/16	25730	11	3691	SCHOOL NURSE SUPPLY INC	0586838IN	170245	21 LED Ultraviolet *COMPUTER CHECK TOTAL*	52.10 52.10
184803	9/22/16	17530	11	78701	SCHOOL SPECIALTY INC		170188	BID ORDER-KMS	1,339.31
		23534	11	78701	SCHOOL SPECIALTY INC	208116562629	170231	BID ORDER-HS	334.13
		23545	11	78701	SCHOOL SPECIALTY INC	208116562641	170234	BID ORDER-HS	110.79
		23570	11	78701	SCHOOL SPECIALTY INC	208117096707		TEACHING SUPPLIES-HS	25.73
		23535	11	78701	SCHOOL SPECIALTY INC	30810201455	170227	BID ORDER-HS	390.18
		23536	11	78701	SCHOOL SPECIALTY INC	308102499469	170230	BID ORDER-HS	323.44
		23541	11	78701	SCHOOL SPECIALTY INC	308102501438	170235	BID ORDER-HS	356.99
		23533	11	78701	SCHOOL SPECIALTY INC	308102501439	170232	BID ORDER-HS	238.21
		23531	11	78701	SCHOOL SPECIALTY INC	308102501442	170233	BID ORDER-HS	322.06
		23531	11	78701	SCHOOL SPECIALTY INC	308102501457	170228	BID ORDER-HS	709.76
		23570	11	78701	SCHOOL SPECIALTY INC	308102501458	170229	BID ORDER-HS	467.69
		25730	11	78701	SCHOOL SPECIALTY INC	308102504111	170236	BID ORDER-HS	199.33
		17602	11	78701	SCHOOL SPECIALTY INC	308102514897	170185	BID ORDER-KMS	593.28
		17530	11	78701	SCHOOL SPECIALTY INC	308102519566	170177	BID ORDER-KMS	1,562.78
		17530	11	78701	SCHOOL SPECIALTY INC	308102519578	170179	BID ORDER-KMS	1,194.06
		17530	11	78701	SCHOOL SPECIALTY INC	308102519598	170189	BID ORDER-KMS	296.42
		15530	11	78701	SCHOOL SPECIALTY INC	308102578691	170173	BID ORDER-VIOLET	2,547.93
		13530	11	78701	SCHOOL SPECIALTY INC	308102582901	170166	BID ORDER-RODGERS	923.36
		17530	11	78701	SCHOOL SPECIALTY INC	308102587887	170336	TEACHING SUPPLIES-KMS	514.03
		13530	11	78701	SCHOOL SPECIALTY INC	308102599080	170170	BID ORDER-RODGERS *COMPUTER CHECK TOTAL*	190.97
** COMPUTER VOID **									
184804	9/22/16	23537	11	78701	SCHOOL SPECIALTY INC	38102501443	170237	BID ORDER-HS *COMPUTER CHECK TOTAL*	271.12 12,911.57
184805	9/22/16	37691	11	3633	STATE OF MICHIGAN - MI DEP	38		ANNUAL CERTIFICATION FEES *COMPUTER CHECK TOTAL*	200.00 200.00
184806	9/22/16	33115	11	84185	STEWART FINE PORTRAITURE	169		ADMIN PORTRAIT-D IRBY	139.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	139.00
184807	9/22/16	17530	11	87561	TOLEDO PE SUPPLY COMPANY	22628400	170363	PHYS ED SUPPLIES	783.48
								COMPUTER CHECK TOTAL	783.48
184808	9/22/16	31104	11	1848	TROXELL COMMUNICATIONS	915484	170205	GOGUARDIAN FOR TEACHERS	650.00
								COMPUTER CHECK TOTAL	650.00
184809	9/22/16	36595	11	4960	H J UMBAUGH & ASSOCIATES	142743		PROF SVS RENDERED	500.00
								COMPUTER CHECK TOTAL	500.00
184810	9/22/16	38830	11	90607	UNITED AUTO PARTS	660996	170352	Bus Supplies	49.19
								COMPUTER CHECK TOTAL	49.19
184811	9/22/16	33611	11	6719	21ST CENTURY MEDIA-MICHIGA	1080703		SCHOOLS OF CHOICE ADS	3,500.00
								COMPUTER CHECK TOTAL	3,500.00
184812	9/26/16	00555	11	5016	MADISON NATIONAL LIFE	1226012		OCT 16 LIFE & LTD PREMIUM	16,279.97
								COMPUTER CHECK TOTAL	16,279.97
184813	9/29/16	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.29
								COMPUTER CHECK TOTAL	34.29
184814	9/29/16	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE	2.56
								COMPUTER CHECK TOTAL	2.56
184815	9/29/16	33115	11	15550	C & G PUBLISHING			SUBSCRIPTION	106.00
								COMPUTER CHECK TOTAL	106.00
184816	9/29/16	33605	11	7166	CHERYL CARROTHERS			TEXTBOOK REIMB-DUAL ENROLLMNT	127.30
								COMPUTER CHECK TOTAL	127.30
184817	9/29/16	38845	11	1328	CINTAS CORP #721	031760827	170238	Uniforms 16-17 - Bus	851.36
		37645	11	1328	CINTAS CORP #721	031760828	170240	Uniforms 16-17 - Maint	501.55
		37723	11	1328	CINTAS CORP #721	031760830	170239	Uniforms,16-17-Custodians	2,689.05
								COMPUTER CHECK TOTAL	4,041.96
184818	9/29/16	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	14.53
								COMPUTER CHECK TOTAL	14.53
184819	9/29/16	23545	11	25520	DEMCO	5957158	170400	Label Protectors	55.02
		23545	11	25520	DEMCO	5957158	170400	Laser Labels	46.64
								COMPUTER CHECK TOTAL	101.66
184820	9/29/16	37761	11	26480	DETROIT EDISON			ELECTRIC BILLS	293.72
		37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,199.70
								COMPUTER CHECK TOTAL	2,493.42
184821	9/29/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	9,988.34
								COMPUTER CHECK TOTAL	9,988.34

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184822	9/29/16	37715	11	5743	DOVER GREASE TRAPS INC		170397	Back Flow Testing	1,199.17
		77140	23	5743	DOVER GREASE TRAPS INC		170397	Back Flow Testing	60.00
		43482	12	5743	DOVER GREASE TRAPS INC		170397	Back Flow Testing	120.00
								COMPUTER CHECK TOTAL	1,379.17
184823	9/29/16	33605	11	7172	KAITLYN DOWNEY			TEXTBOOK REIMB-DUAL ENROLLMNT	138.30
								COMPUTER CHECK TOTAL	138.30
184824	9/29/16	37620	11	29920	EAST DETROIT GLASS CO	37005,37004	170389	Glass & Screens Replaced	145.00
		37620	11	29920	EAST DETROIT GLASS CO	37005,37004	170389	Glass Replaced	230.00
								COMPUTER CHECK TOTAL	375.00
184825	9/29/16	33385	11	4044	F.A.R.	16093SU-0563		UTAX ADM SVS 10/1-12/31	600.00
								COMPUTER CHECK TOTAL	600.00
184826	9/29/16	33605	11	7173	GRACE GOTTMAN			TEXTBOOK REIMB DUAL ENROLLMNT	151.05
								COMPUTER CHECK TOTAL	151.05
184827	9/29/16	37685	11	39925	GRAINGER INC	9218492164	170392	V-Belts for A/C in Cafe	35.70
								COMPUTER CHECK TOTAL	35.70
184828	9/29/16	37685	11	5867	GREAT LAKES SECURITY HARDW	46927	170377	Keys for Custodians	54.60
								COMPUTER CHECK TOTAL	54.60
184829	9/29/16	42100	11	3961	HEADTECH ELECTRONICS	9788		EQUIPMENT REPAIRS	280.00
								COMPUTER CHECK TOTAL	280.00
184830	9/29/16	33605	11	7164	PAIGE HENDERSON			TEXTBOOK REIMB DUAL ENROLLMNT	116.34
								COMPUTER CHECK TOTAL	116.34
184831	9/29/16	17530	11	3952	HODGE PRODUCTS	03675621N	170407	Master Locks	531.00
								COMPUTER CHECK TOTAL	531.00
184832	9/29/16	33605	11	7161	TASHAWNA HOLINESS			TEXTBOOK REIMB DUAL ENROLLMNT	34.16
								COMPUTER CHECK TOTAL	34.16
184833	9/29/16	37685	11	44815	HOME DEPOT/GECF	8032168	170388	HS Roundup Sprayer	19.97
								COMPUTER CHECK TOTAL	19.97
184834	9/29/16	33605	11	7163	JOSEPH HORTON			TEXTBOOK REIMB DUAL ENROLLMNT	142.50
								COMPUTER CHECK TOTAL	142.50
184835	9/29/16	17545	11	3775	JUNIOR LIBRARY GUILD	331629		SUBSCRIPTION-KMS	1,555.20
								COMPUTER CHECK TOTAL	1,555.20
184836	9/29/16	37705	11	3751	KSS ENTERPRISES	996873	170399	CUSTODIAL SUPPLIES	16.50
								COMPUTER CHECK TOTAL	16.50
184837	9/29/16	13530	11	50346	LAKESHORE LEARNING MATERIA	5166100916	170169	TEACHING SUPPLIES-RODGERS	310.40
								COMPUTER CHECK TOTAL	310.40

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6 FLAGSTAR BANK									
184838	9/29/16	27040	11	7174	MATT LAVENDER	002079		PIANO TUNING *COMPUTER CHECK TOTAL*	475.00 475.00
184839	9/29/16	00020	11	761	MACOMB COUNTY TREASURER	17512		REIMB PROPERTY TAX REFUNDS *COMPUTER CHECK TOTAL*	14.04 14.04
184840	9/29/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K PAVLOVICH *COMPUTER CHECK TOTAL*	85.00 85.00
184841	9/29/16	57601	11	54315	MACOMB SCIENCE OLYMPIAD	NA1124692		REGISTRATION-VIOLET *COMPUTER CHECK TOTAL*	100.00 100.00
184842	9/29/16	39917	11	54061	MACOMB/ST CLAIR SCHOOL BUS			MEMBERSHIP DUES-IRBY, YOUNG *COMPUTER CHECK TOTAL*	150.00 150.00
184843	9/29/16	29608	11	1568	MACOMB/ST CLAIR SLHA			SLI HEARING MEMBERSHIPS *COMPUTER CHECK TOTAL*	75.00 75.00
184844	9/29/16	29607	11	1568	MACOMB/ST CLAIR SLHA			CONFERENCE REG-M GROSFIELD *COMPUTER CHECK TOTAL*	45.00 45.00
184845	9/29/16	37625	11	3767	MCQUADE HEATING & COOLING	35795	170394	Service MH A/C *COMPUTER CHECK TOTAL*	352.50 352.50
184846	9/29/16	25461	11	3417	MHOEA			CONFERENCE REG-D SPELLICY *COMPUTER CHECK TOTAL*	300.00 300.00
184847	9/29/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	11,908.80 11,908.80
184848	9/29/16	27610	11	56891	MICHIGAN ASSOCIATION OF SE			PROF DUES-J BROSS *COMPUTER CHECK TOTAL*	350.00 350.00
184849	9/29/16	34000	11	7043	MICHIGAN FIRST CREDIT UNIO	150572GC		HARVEY GARNISHMENT-150572GC *COMPUTER CHECK TOTAL*	93.75 93.75
184850	9/29/16	33120	11	601	MIEM			ANNUAL MEMBERSHIP RENEWAL *COMPUTER CHECK TOTAL*	365.00 365.00
184851	9/29/16	22038	11	6294	ANITA MORGAN			GAME HELPER *COMPUTER CHECK TOTAL*	115.00 115.00
184852	9/29/16	25730 10555	11 11	61280 61280	NASCO NASCO	123084 125464	170405 170401	TEACHING SUPPLIES-HS TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	69.02 239.74 308.76
184853	9/29/16	77141 77141 77141 37705 37705	23 23 23 11 11	3991 3991 3991 3991 3991	NORKAN INC NORKAN INC NORKAN INC NORKAN INC NORKAN INC		170327 170327 170327 170386 170386	Paint & Paint Supplies Rags 50# Paint & Paint Supplies Rustoleum White Dry Erase Rustoleum White Dry Erase	8.89 88.50 870.34 31.99 95.97

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6 FLAGSTAR BANK									
		37705	11	3991	NORKAN INC	187333	170279	Paint & Paint Supplies	34.99
		37685	11	3991	NORKAN INC	188594	170324	Field Marking	350.00
		37705	11	3991	NORKAN INC	188998,189327	170340	Vinyl Gloves	332.50
		37705	11	3991	NORKAN INC	188998,189327	170340	Flannel Rags 50#	177.00
		37705	11	3991	NORKAN INC	189207	170354	Devguard 4308	150.08
								COMPUTER CHECK TOTAL	2,140.26
184854	9/29/16	54515	11	7176	EDWARD NUNEZ	09152016		INDIAN ED WORKSHOP SUPPLIES	764.25
								COMPUTER CHECK TOTAL	764.25
184855	9/29/16	23541	11	7175	OAK HILL PUBLISHING COMPAN	15329		CONSTITUTION BOOKS	115.50
								COMPUTER CHECK TOTAL	115.50
184856	9/29/16	38846	11	21450	OCCUPATIONAL HEALTH CENTER	711074381	170396	DOT Recertification	72.50
								COMPUTER CHECK TOTAL	72.50
184857	9/29/16	13530	11	884	OFFICE DEPOT	863953628001	170402	Supplies	354.21
								COMPUTER CHECK TOTAL	354.21
184858	9/29/16	23570	11	12484	OFFICEMAX CONTRACT INC	716198		OFFICE SUPPLIES	192.07
		23547	11	12484	OFFICEMAX CONTRACT INC	716198		OFFICE SUPPLIES	1,399.60
		36570	11	12484	OFFICEMAX CONTRACT INC	716198		OFFICE SUPPLIES	24.80-
								COMPUTER CHECK TOTAL	1,566.87
184859	9/29/16	42100	11	5726	PCT SECURITY	53903,53901		TECH SVS RENDERED	2,071.00
		42100	11	5726	PCT SECURITY	53954		TECH SVS RENDERED	229.00
								COMPUTER CHECK TOTAL	2,300.00
184860	9/29/16	37685	11	3778	PRIMEX WIRELESS, INC.	US57297	170395	Replacement Clocks	1,130.24
								COMPUTER CHECK TOTAL	1,130.24
184861	9/29/16	33605	11	7162	ERVISA PUPA			TEXTBOOK REIMB DUAL ENROLLMNT	116.34
								COMPUTER CHECK TOTAL	116.34
184862	9/29/16	33415	11	3367	SCHOOL SAVERS	64366	170356	LSFEE AWARD #16-395	9,247.50
		33415	11	3367	SCHOOL SAVERS	64366	170356	SHIPPING & HANDLING	75.00
								COMPUTER CHECK TOTAL	9,322.50
184863	9/29/16	13530	11	78701	SCHOOL SPECIALTY INC	308102603531	170390	Supplies	162.08
		13530	11	78701	SCHOOL SPECIALTY INC	308102603531	170390	Paper	42.65
								COMPUTER CHECK TOTAL	204.73
184864	9/29/16	33570	11	5328	SECRET WARDLE LYNCH HAMPT	1294528		LEGAL SVS RENDERED-ADAIR	227.13
								COMPUTER CHECK TOTAL	227.13
184865	9/29/16	37715	11	6816	SERVICE PRO	W04442,W04443	170384	Master Thermostat	2,694.00
		37715	11	6816	SERVICE PRO	W04442,W04443	170384	Piped Water Lines	1,310.00
		37625	11	6816	SERVICE PRO	41093	170375	Install HVAC Equipment	4,680.00
								COMPUTER CHECK TOTAL	8,684.00
184866	9/29/16	33107	11	6092	SHORTHAND INC			CONT SVS-SEPTEMBER	5,584.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	5,584.00
184867	9/29/16	77140	23	7150	SIGNARAMA	14062	170342	Window Protect Graphics	507.50
								COMPUTER CHECK TOTAL	507.50
184868	9/29/16	17545	11	85570	SUBSCRIPTION SERVICES OF A	6225185		LIBRARY SUBSCRIPTION	252.59
								COMPUTER CHECK TOTAL	252.59
184869	9/29/16	33605	11	7165	MARGE SUMNER			TEXTBOOK REIMB DUAL ENROLLMNT	98.05
		33605	11	7165	MARGE SUMNER			TEXTBOOK REIMB DUAL ENROLLMNT	222.07
								COMPUTER CHECK TOTAL	320.12
184870	9/29/16	37765	11	4432	T-MOBILE			CELLULAR PHONE SVS	1,879.76
								COMPUTER CHECK TOTAL	1,879.76
184871	9/29/16	38810	11	6556	TOM'S AUTO GLASS	62602	170203	Install Rear Window	150.00
								COMPUTER CHECK TOTAL	150.00
184872	9/29/16	77140	23	2829	TRANE CO		170391	Unit Vent Service	295.00
								COMPUTER CHECK TOTAL	295.00
184873	9/29/16	27025	11	7177	TUTTEO INC	INV0286		BAND APP LICENSES	75.00
								COMPUTER CHECK TOTAL	75.00
184874	9/29/16	37610	11	93175	WEINGARTZ		170398	2011 Riding Mower-TUNE UP	1,123.91
		37610	11	93175	WEINGARTZ		170398	2009 Riding Mower-REPAIRS	75.99
								COMPUTER CHECK TOTAL	1,199.90
184875	9/29/16	33611	11	6719	21ST CENTURY MEDIA-MICHIGA	1010437,457		SCHOOLS OF CHOICE ADS	2,475.00
								COMPUTER CHECK TOTAL	2,475.00
184876	10/07/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
184877	10/07/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
184878	10/07/16	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES	828.00
								COMPUTER CHECK TOTAL	828.00
184879	10/07/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	444.30
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,457.10
								COMPUTER CHECK TOTAL	5,111.39
184880	10/07/16	00554	11	7148	EDWARD R GREENUP	16-0125-GC		16-0125-GC	400.74
								COMPUTER CHECK TOTAL	400.74
184881	10/07/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	306.00
								COMPUTER CHECK TOTAL	306.00

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6 FLAGSTAR BANK									
184882	10/07/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	750.00 750.00
184883	10/07/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,202.80 1,202.80
184884	10/07/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 10/07/16 *COMPUTER CHECK TOTAL*	1,847.12 1,847.12
184885	10/07/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	294.00 294.00
184886	10/06/16	37630 02280 37630	11 25 11	6243 6243 6243	ALLEGRA ALLEGRA ALLEGRA	82353 82353 82356	170413 170413 170393	Time Sheets Time Sheets Letterhead *COMPUTER CHECK TOTAL*	291.34 489.33 195.21 975.88
184887	10/06/16	37617 77140 43481	11 23 12	4585 4585 4585	ALPINE TREE CARE INC ALPINE TREE CARE INC ALPINE TREE CARE INC		170438 170438 170438	Late Summer Fertilization Late Summer Fertilization Late Summer Fertilization *COMPUTER CHECK TOTAL*	1,306.00 122.00 280.00 1,708.00
184888	10/06/16	17605 23605 36605 13605	11 11 11 11	6930 6930 6930 6930	APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING	852631 852631 852631 852631		COPIER OVERAGES COPIER OVERAGES COPIER OVERAGES COPIER OVERAGES *COMPUTER CHECK TOTAL*	15.31 285.98 112.01 26.87 440.17
184889	10/06/16	77141 77141 77141 37705	23 23 23 11	1658 1658 1658 1658	ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES		170421 170421 170421 170422	Pad, Ruff Scrub Brush 10 Qt Vac Bags Extractor Floor Machine Squeegee Blade *COMPUTER CHECK TOTAL*	49.98 68.20 4,530.00 175.80 4,823.98
184890	10/06/16	37765 37765 37765	11 11 11	7919 7919 7919	AT&T AT&T AT&T	58629682432431 58629687946229 58677176133401		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	378.26 245.91 184.84 809.01
184891	10/06/16	77140	23	8220	AUDIO SENTRY CORP	39301S	170461	Repair Access Control Sys *COMPUTER CHECK TOTAL*	85.00 85.00
184892	10/06/16	17530	11	27435	BLICK ART MATERIALS	6679750	170475	Metallic Silver Paint *COMPUTER CHECK TOTAL*	28.45 28.45
184893	10/06/16	37725 77140 43480	11 23 12	1328 1328 1328	CINTAS CORP #721 CINTAS CORP #721 CINTAS CORP #721		170424 170424 170424	8/30/16 Mop Rental 8/30/16 Mop Rental 8/30/16 Mop Rental *COMPUTER CHECK TOTAL*	312.69 6.31 35.90 354.90
184894	10/06/16	54515	11	23802	CURRICULUM ASSOCIATES INC	90440291	170385	i-Ready Math License	900.00

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6 FLAGSTAR BANK									
		54515	11	23802	CURRICULUM ASSOCIATES INC	90440291	170385	i-Ready Reading License	900.00
		54515	11	23802	CURRICULUM ASSOCIATES INC	90440291	170385	i-Ready Webinar	500.00
								COMPUTER CHECK TOTAL	2,300.00
184895	10/06/16	42317	11	1358	DATA IMAGE SYSTEMS INC	44317		REPLACEMENT PROJECTORS	988.00
								COMPUTER CHECK TOTAL	988.00
184896	10/06/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,320.50
								COMPUTER CHECK TOTAL	2,320.50
184897	10/06/16	37716	11	27525	DIHYDRO SERVICES INC		170435	Sep 2016 Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170435	Sep 2016 Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170435	Sep 2016 Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
184898	10/06/16	37716	11	2558	ELITE PEST MANAGEMENT		170439	9/13/16 Pest Mgmt	297.00
		77140	23	2558	ELITE PEST MANAGEMENT		170439	9/13/16 Pest Mgmt	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170439	9/13/16 Pest Mgmt	70.00
		37716	11	2558	ELITE PEST MANAGEMENT		170426	8/09/16 Pest Mgmt	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170426	8/09/16 Pest Mgmt	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170426	8/09/16 Pest Mgmt	70.00
								COMPUTER CHECK TOTAL	879.00
184899	10/06/16	77140	23	7157	ELITE TREE SERVICES		170420	Remove 5 Trees	6,500.00
		37617	11	7157	ELITE TREE SERVICES	16902	170425	Trim & Remove Trees	3,900.00
								COMPUTER CHECK TOTAL	10,400.00
184900	10/06/16	15520	11	905	EPS SCHOOL SPECIALTY	10894938	170431	TEACHING SUPPLIES-VIOLET	132.00
								COMPUTER CHECK TOTAL	132.00
184901	10/06/16	37625	11	36500	FRED'S BOILER-BURNER SERVI	9249	170460	Repair Pool Boiler	417.00
								COMPUTER CHECK TOTAL	417.00
184902	10/06/16	25730	11	1046	FREY SCIENTIFIC	202501347445	170466	Medical probe mall	20.02
								COMPUTER CHECK TOTAL	20.02
184903	10/06/16	23539	11	42	GOPHER	9215719	170412	RallyNet Club Net	104.85
		23539	11	42	GOPHER	9215719	170412	S/H	17.82
								COMPUTER CHECK TOTAL	122.67
184904	10/06/16	37685	11	39925	GRAINGER INC		170410	AA Batteries	26.98
		37685	11	39925	GRAINGER INC		170410	V-Belts, Various	33.60
		37685	11	39925	GRAINGER INC	9217053363	170437	Jersey Gloves,Poly,Cotton	19.68
		37685	11	39925	GRAINGER INC	9217053371	170436	Therm 1" Fluke 62 Max	322.50
								COMPUTER CHECK TOTAL	402.76
184905	10/06/16	33605	11	7186	NOELLE HAGLE			REIMB DUAL ENROLLMENT TXTBOOK	111.57
								COMPUTER CHECK TOTAL	111.57
184906	10/06/16	38830	11	1138	HOEKSTRA TRUCK EQUIPMENT	X10200563901	170446	Bus Parts	60.10
								COMPUTER CHECK TOTAL	60.10

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6 FLAGSTAR BANK									
184907	10/06/16	38810	11	7073	JAM BEST ONE FLEET SERVICE	446907	170455	Bus 15 Repairs *COMPUTER CHECK TOTAL*	344.48 344.48
184908	10/06/16	37705 77141 43477	11 23 12	3751	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES		170339 170339 170339	8/30/16 Cleaning Supplies 8/30/16 Cleaning Supplies 8/30/16 Cleaning Supplies *COMPUTER CHECK TOTAL*	6,473.24 176.19 460.03 7,109.46
184909	10/06/16	37715	11	50650	LARDNER ELEVATOR CO.	177875	170441	HS Elevator Repair *COMPUTER CHECK TOTAL*	446.00 446.00
184910	10/06/16	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-D MUMBRUE *COMPUTER CHECK TOTAL*	150.00 150.00
184911	10/06/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-L PECORARO *COMPUTER CHECK TOTAL*	37.50 37.50
184912	10/06/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T LECOUFFE *COMPUTER CHECK TOTAL*	85.00 85.00
184913	10/06/16	27610 27610	11 11	56891	MICHIGAN ASSOCIATION OF SE MICHIGAN ASSOCIATION OF SE			CONFERENCE REG-T STEVENS CONFERENCE REG-T STEVENS *COMPUTER CHECK TOTAL*	129.00 259.00 388.00
184914	10/06/16	00360	11	7185	KENYATTA MYRICKS			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	245.15 245.15
184915	10/06/16	37705 37705	11 11	3991	NORKAN INC NORKAN INC	185991 189206	170419 170440	Paint Brushes ICI Ground Works *COMPUTER CHECK TOTAL*	14.76 59.98 74.74
184916	10/06/16	37640 02300	11 25	6091	ROY O'BRIEN INC ROY O'BRIEN INC	649507/2 649507/2	170427 170427	2008 Ford Truck Repairs 2008 Ford Truck Repairs *COMPUTER CHECK TOTAL*	1,481.84 1,481.84 2,963.68
184917	10/06/16	37723 37691	11 11	21450	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	711017543 711096318	170443 170454	Pre-Placement Exam Pre-placement Physical *COMPUTER CHECK TOTAL*	51.00 51.00 102.00
184918	10/06/16	15530	11	884	OFFICE DEPOT	858605296001	170174	BID ORDER-VIOLET *COMPUTER CHECK TOTAL*	2,398.20 2,398.20
184919	10/06/16	23530 23547 36570 33370 33610 33610	11 11 11 11 11 11	12484	OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC			COPY PAPER/OFFICE SUPPLIES-HS COPY PAPER/OFFICE SUPPLIES-HS OFFICE SUPPLIES-AD CENTER OFFICE SUPPLIES-AD CENTER OFFICE SUPPLIES-AD CENTER BUSINESS CARDS *COMPUTER CHECK TOTAL*	637.00 1,765.00 31.45 164.61 16.63 67.34 2,682.03
184920	10/06/16	25730	11	7031	PETERSON'S	4861975	170404	Medical Terminology	3,075.07

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	3,075.07
184921	10/06/16	37617	11	6048	POWERVAC	510909	170423	Catch Basin Cleaning	1,055.00
								COMPUTER CHECK TOTAL	1,055.00
184922	10/06/16	29945	11	71950	PRECISION DATA PRODUCTS	471237,470858		PRINTER CARTRIDGES	90.46
								COMPUTER CHECK TOTAL	90.46
184923	10/06/16	33605	11	7183	KATELYNN RIPLEY			REIMB DUAL ENROLLMNT TXTBOOKS	75.84
								COMPUTER CHECK TOTAL	75.84
184924	10/06/16	37730	11	6423	RIZZO SERVICES		170442	Sep 2016 Trash Pick-up	1,164.79
		77143	23	6423	RIZZO SERVICES		170442	Sep 2016 Trash Pick-up	67.60
		43481	12	6423	RIZZO SERVICES		170442	Sep 2016 Trash Pick-up	133.16
		37730	11	6423	RIZZO SERVICES	143112	170450	Additional Trash Pick-up	45.00
								COMPUTER CHECK TOTAL	1,410.55
184925	10/06/16	22026	11	6937	SCOTT RUHLE			TRAINER SVS 9/12-9/23	675.00
								COMPUTER CHECK TOTAL	675.00
184926	10/06/16	23530	11	766	SCANTRON CORP	3148161	170467	Scantron 882-E	1,360.00
		23530	11	766	SCANTRON CORP	3148161	170467	S/H	30.26
								COMPUTER CHECK TOTAL	1,390.26
184927	10/06/16	24036	11	78201	SCHOLASTIC MAGAZINES	M5997817		MAGAZINE SUBSCRIPTION	79.02
								COMPUTER CHECK TOTAL	79.02
184928	10/06/16	25020	11	78701	SCHOOL SPECIALTY INC	208117261488	170452	CTE Office Supplies	165.00
		25730	11	78701	SCHOOL SPECIALTY INC	208117286608	170466	Medical Stir Sticks	14.86
		17530	11	78701	SCHOOL SPECIALTY INC	308102519579	170181	BID ORDER-KMS	635.10
								COMPUTER CHECK TOTAL	814.96
184929	10/06/16	22015	11	7187	KENT SCOTT			SCALE CERTIFICATIONS	95.00
		22107	11	7187	KENT SCOTT			SCALE CERTIFICATIONS	20.00
								COMPUTER CHECK TOTAL	115.00
184930	10/06/16	29605	11	79692	SEHI-PROCOMP COMPUTER PROD	100154262		PRINTER CARTRIDGE-VIOLET	65.89
								COMPUTER CHECK TOTAL	65.89
184931	10/06/16	37685	11	6816	SERVICE PRO	41079,41166	170451	Replace Return Fan Motor	3,294.68
		37685	11	6816	SERVICE PRO	41079,41166	170451	Mop Sink Repair	157.50
								COMPUTER CHECK TOTAL	3,452.18
184932	10/06/16	22015	11	417	SHORES CLEANERS	46129		MISC REPAIRS	20.00
								COMPUTER CHECK TOTAL	20.00
184933	10/06/16	15530	11	5829	TEACHER INNOVATIONS INC	398878	170429	PLANBOOK SUBSCRIPTION	216.00
								COMPUTER CHECK TOTAL	216.00
184934	10/06/16	00360	11	7184	ELIZABETH TUCKER			PREPAID SACC REFUND	33.62
								COMPUTER CHECK TOTAL	33.62

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6 FLAGSTAR BANK									
184935	10/06/16	13605	11	4318	US BANK EQUIPMENT FINANCE	313238321	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	313238321	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	313238321	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	313238321	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	313238321	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	313238321	170456	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
184936	10/06/16	25124	11	29	WESTON COMPUTER SYSTEMS	17361		PRINTER REPAIRS	447.00
								COMPUTER CHECK TOTAL	447.00
184937	10/06/16	33115	11	231	WOODS TROPHIES	9161605		STUDENT REP NAME PLATE	12.00
								COMPUTER CHECK TOTAL	12.00
184938	10/06/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	167740		SEPT 16 LOSS FUNF PYMNTS	1,110.78
								COMPUTER CHECK TOTAL	1,110.78
184939	10/06/16	65030	81	6120	CREATIVE BENEFITS &	009605-02		2ND QRTR WC ADMIN FEE	3,750.00
								COMPUTER CHECK TOTAL	3,750.00
184940	10/06/16	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	14591		OCT 16 ADMIN, SEPT 16 PSTG	335.94
								COMPUTER CHECK TOTAL	335.94
184941	10/06/16	33400	11	6980	HEALTH EQUITY	RH41MR		OCT 16 HSA ADMIN FEE	71.10
								COMPUTER CHECK TOTAL	71.10
184942	10/13/16	37765	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	39.76
								COMPUTER CHECK TOTAL	39.76
184943	10/13/16	22047	11	7202	CCCAM			CHEER TOURNAMENT	200.00
								COMPUTER CHECK TOTAL	200.00
184944	10/13/16	33125	11	3384	CHALLENGE DAY	14504T		CHALLENGE DAY EXPENSES	2,377.16
								COMPUTER CHECK TOTAL	2,377.16
184945	10/13/16	38845	11	1328	CINTAS CORP #721	031760826	170458	Uniform Sweatshirts	88.93
								COMPUTER CHECK TOTAL	88.93
184946	10/13/16	77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	392.79
		37750	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	987.43
		37751	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	138.61
								COMPUTER CHECK TOTAL	1,518.83
184947	10/13/16	22047	11	7196	COUSINO HIGH SCHOOL			CHEER TOURNAMENT REGISTRATION	375.00
								COMPUTER CHECK TOTAL	375.00
184948	10/13/16	37761	11	26480	DETROIT EDISON	000229476		ELECTRIC BILLS	1,171.02
								COMPUTER CHECK TOTAL	1,171.02
184949	10/13/16	22016	11	7192	JOHNNY MAC'S SPORTING GOOD	993014		VOLLEYBALL CRANKS	150.00
								COMPUTER CHECK TOTAL	150.00

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6 FLAGSTAR BANK									
184950	10/13/16	22047	11	2493	L'ANSE CREUSE HIGH SCHOOL			CHEER TOURNAMENT REGISTRATION *COMPUTER CHECK TOTAL*	300.00 300.00
184951	10/13/16	33605	11	54020	MACOMB COMMUNITY COLLEGE	20893		DUAL ENROLLMENT *COMPUTER CHECK TOTAL*	13,218.00 13,218.00
184952	10/13/16	56154 36570	11	54240	MACOMB INTERMEDIATE SCHOOL	109105 109144		REG FEES-K HAYDEN A/P CHECK STOCK *COMPUTER CHECK TOTAL*	25.00 38.45 63.45
184953	10/13/16	57601 57601	11	54315	MACOMB SCIENCE OLYMPIAD			REGISTRATION-MASONIC HEIGHTS REGISTRATION-RODGERS *COMPUTER CHECK TOTAL*	100.00 100.00 200.00
184954	10/13/16	33607 56156	11	601	MIEM	125719 14113		CONF REG-C AGRUSA GALILEO TUITION-C THARME *COMPUTER CHECK TOTAL*	180.00 35.00 215.00
184955	10/13/16	42103	11	63999	NETWORK CONNECTIONS	15343		CONT SVS-SEPTEMBER *COMPUTER CHECK TOTAL*	2,268.75 2,268.75
184956	10/13/16	22047	11	7199	NORTH AMERICAN SPIRIT			CHEER TOURNAMENT REGISTRATION *COMPUTER CHECK TOTAL*	100.00 100.00
184957	10/13/16	17540 17530 17530 23535	11	12484	OFFICEMAX CONTRACT INC		079192	OFFICE SUPPLIES-KMS OFFICE SUPPLIES-KMS OFFICE SUPPLIES-KMS OFFICE SUPPLIES-HS *COMPUTER CHECK TOTAL*	1,112.68 105.36 95.61 56.88 1,370.53
184958	10/13/16	33115	11	1445	OPTIMIST CLUB OF ST CLAIR			RECOGNITION BREAKFAST *COMPUTER CHECK TOTAL*	120.00 120.00
184959	10/13/16	22047	11	7198	PR CHEER TOURNAMENTS			CHEER TOURNAMENT REGISTRATION *COMPUTER CHECK TOTAL*	195.00 195.00
184960	10/13/16	54515	11	75045	FLOYD RHADIGAN			WORKSHOP SUPPLIES *COMPUTER CHECK TOTAL*	2,155.00 2,155.00
184961	10/13/16	13530	11	2326	SCHOOL DATEBOOKS	S160116527		STUDENT DATEBOOKS *COMPUTER CHECK TOTAL*	617.97 617.97
184962	10/13/16	39910	11	441	SET/SEG	50120		ADD NEW BUS TO FLEET *COMPUTER CHECK TOTAL*	392.00 392.00
184963	10/13/16	33115	11	83105	ST MARGARET'S MEN'S CLUB			DISTRICT ADVERTISEMENT *COMPUTER CHECK TOTAL*	60.00 60.00
184964	10/13/16	13530	11	5829	TEACHER INNOVATIONS INC	411857		PLANBOOK SUBSCRIPTIONS *COMPUTER CHECK TOTAL*	43.20 43.20

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6 FLAGSTAR BANK									
184965	10/13/16	13216	11	86836	TIME FOR KIDS	3422866149		SUBSCRIPTIONS *COMPUTER CHECK TOTAL*	1,255.04 1,255.04
184966	10/13/16	22047	11	7201	TROY ATHENS CHEERLEADING			CHEER TOURNAMENT REGISTRATION *COMPUTER CHECK TOTAL*	100.00 100.00
184967	10/13/16	22047	11	7200	TROY ATHENS HIGH SCHOOL			CHEER TOURNAMENT REGISTRATION *COMPUTER CHECK TOTAL*	300.00 300.00
184968	10/13/16	33115	11	231	WOODS TROPHIES	10161651		BOARD ROOM NAME PLATES *COMPUTER CHECK TOTAL*	24.00 24.00
184969	10/13/16	33605	11	7191	MACKENZIE ZYLA			DUAL ENROLLMENT TXTBOOK REIMB *COMPUTER CHECK TOTAL*	302.10 302.10
184970	10/21/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
184971	10/21/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
184972	10/21/16	00565 00570 00565	11 11 11	3089 3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	444.30 1,209.99 3,394.60 5,048.89
184973	10/21/16	00554	11	7148	EDWARD R GREENUP	16-0125-GC		16-0125-GC *COMPUTER CHECK TOTAL*	150.24 150.24
184974	10/21/16	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	570.00 570.00
184975	10/21/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	301.00 301.00
184976	10/21/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	750.00 750.00
184977	10/21/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,183.40 1,183.40
184978	10/21/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 10/21/2016 *COMPUTER CHECK TOTAL*	1,817.25 1,817.25
184979	10/21/16	00553	11	88618	UNITED WAY FOR SOUTHEAST M			OCTOBER 2016 DONATION *COMPUTER CHECK TOTAL*	35.76 35.76
184980	10/21/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
184981	10/20/16	27056	11	2214	A & G CENTRAL MUSIC INC	43411,42668		BAND INSTRUMENT REPAIRS-HS	109.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	109.00
184982	10/20/16	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	256.00
								COMPUTER CHECK TOTAL	256.00
184983	10/20/16	33125	11	3814	ALL EVENT TENTS LLC	161011		HOMECOMING TENTS	1,501.00
								COMPUTER CHECK TOTAL	1,501.00
184984	10/20/16	33611	11	6243	ALLEGRA	82455,82393		LS ALUMNI STICKERS	1,994.00
								COMPUTER CHECK TOTAL	1,994.00
184985	10/20/16	77189	23	7203	ANCHOR BAY SCHOOL DISTRICT	2276		TRANSPORTATION SVS	325.00
								COMPUTER CHECK TOTAL	325.00
184986	10/20/16	23515	11	6930	APPLIED IMAGING	2976891		COPIER STAPLES	169.10
		17605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,018.42
		23605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	2,705.94
		36605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	99.24
		37605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	80.45
		10605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,328.26
		13605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,177.04
		15605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,210.00
		10605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	228.58
								COMPUTER CHECK TOTAL	8,017.03
184987	10/20/16	22038	11	7208	VICTORIA ARMES			GAME WORKER	46.00
								COMPUTER CHECK TOTAL	46.00
184988	10/20/16	29716	11	3857	BEYOND PLAY LLC	548294	170415	TEACHING SUPPLIES-SPEC ED	296.18
								COMPUTER CHECK TOTAL	296.18
184989	10/20/16	23540	11	17440	CAROLINA BIOLOGICAL SUPPLY	49636444RI	170487	Enzyme Station Kit	66.50
		23540	11	17440	CAROLINA BIOLOGICAL SUPPLY	49636444RI	170487	Cellular Respiraiton Kit	54.95
		23540	11	17440	CAROLINA BIOLOGICAL SUPPLY	49636444RI	170487	S/H	24.15
								COMPUTER CHECK TOTAL	145.60
184990	10/20/16	54515	11	3198	CRAZY CROW	205208	170417	Arrow Kit	524.25
								COMPUTER CHECK TOTAL	524.25
184991	10/20/16	42317	11	1358	DATA IMAGE SYSTEMS INC	44448		PROJECTORS	1,482.00
								COMPUTER CHECK TOTAL	1,482.00
184992	10/20/16	56155	11	29949	EASTERN MICHIGAN UNIVERSIT	PLTW2080		CONFERENCE REG-S GOSTINGER	1,365.00
								COMPUTER CHECK TOTAL	1,365.00
184993	10/20/16	42100	11	5319	FIBER LINK INC	15095		MISS DIG TICKETS-SEPT	418.50
								COMPUTER CHECK TOTAL	418.50
184994	10/20/16	13606	11	7207	GROUNDS AND GARDENS	156043		LANDSCAPING-RODGERS	976.00
								COMPUTER CHECK TOTAL	976.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
184995	10/20/16	42100	11	3961	HEADTECH ELECTRONICS	9815		DVD/VCR RECONDITIONING *COMPUTER CHECK TOTAL*	600.00 600.00
184996	10/20/16	25125 25165	11	44815	HOME DEPOT/GECF	XXX5308		BUILDING TRADES SUPPLIES BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	120.97 135.13 256.10
184997	10/20/16	16520 00410	11	45440	HOUGHTON MIFFLIN HARCOURT		170281	K-5 ELA CURRICULUM 16-17	45,622.80
			11	45440	HOUGHTON MIFFLIN HARCOURT		170281	K-5 ELA CURRICULUM PREPD *COMPUTER CHECK TOTAL*	228,114.00 273,736.80
184998	10/20/16	25167	11	5818	INGRAM WHOLESALE SIDING	5862858470		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	13.30 13.30
184999	10/20/16	33107	11	5713	KIRK, HUTH & LANGE PLC	79256		LEGAL SVS RENDERED *COMPUTER CHECK TOTAL*	2,231.10 2,231.10
185000	10/20/16	23531	11	7178	LOGAN GRAPHICS	IN00300669	170479	TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	45.14 45.14
185001	10/20/16	37685	11	3287	LYON WORKSPACE PRODUCTS LL	1965324	170258	Locker Bars *COMPUTER CHECK TOTAL*	1,180.18 1,180.18
185002	10/20/16	33120	11	56891	MICHIGAN ASSOCIATION OF SE	13528		MEMBERSHIP RENEWAL *COMPUTER CHECK TOTAL*	1,431.44 1,431.44
185003	10/20/16	22038	11	6294	ANITA MORGAN			GAME WORKER *COMPUTER CHECK TOTAL*	161.00 161.00
185004	10/20/16	16560 21560 27560	11	1679	MOVIE LICENSING USA	2250776		ANNUAL SITE LICENSES ANNUAL SITE LICENSES ANNUAL SITE LICENSES *COMPUTER CHECK TOTAL*	1,065.00 383.00 383.00 1,831.00
185005	10/20/16	36503	11	58380	MSBO	10945		MEMBERSHIP DUES-D IRBY *COMPUTER CHECK TOTAL*	139.00 139.00
185006	10/20/16	33125 33125	11	5227	MYDEAL GRAPHICS INC	3665		BOE/ADM JACKETS BOE/ADM JACKETS *COMPUTER CHECK TOTAL*	382.50 710.00 1,092.50
185007	10/20/16	15530 13530 13530 13530	11	884	OFFICE DEPOT	858605297001	170174	BID ORDER SUPPLIES-VIOLET	130.00
			11	884	OFFICE DEPOT	870286765001	170501	Card stock	7.87
			11	884	OFFICE DEPOT	870286765001	170501	Address labels	50.98
			11	884	OFFICE DEPOT	870286765001	170501	post it notes *COMPUTER CHECK TOTAL*	17.84 206.69
185008	10/20/16	25125	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	409.98 409.98
185009	10/20/16	15602	11	71550	POSITIVE PROMOTIONS	05601234	170493	TRIFOLD DESK CADDY	130.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		15602	11	71550	POSITIVE PROMOTIONS	05601234	170493	SHIPPING & HANDLING	15.95
								COMPUTER CHECK TOTAL	146.30
185010	10/20/16	10530	11	73215	QUILL CORPORATION	8013741	170161	Bid Order Supplies	842.16
								COMPUTER CHECK TOTAL	842.16
185011	10/20/16	22026	11	6937	SCOTT RUHLE			TRAINER SVS 9/26-10/7	825.00
								COMPUTER CHECK TOTAL	825.00
185012	10/20/16	24036	11	78201	SCHOLASTIC MAGAZINES	M6004794		SUBSCRIPTION RENEWAL	79.02
								COMPUTER CHECK TOTAL	79.02
185013	10/20/16	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	S193495	170462	AP US Gov & Politics	14.95
		23541	11	81735	SOCIAL STUDIES SCHOOL SERV	S193495	170462	Stalin	19.99
		23541	11	81735	SOCIAL STUDIES SCHOOL SERV	S193495	170462	S/H	4.19
								COMPUTER CHECK TOTAL	39.13
185014	10/20/16	22047	11	7197	STONEY CREEK HIGH SCHOOL			REGISTRATION FEES-CHEER	300.00
								COMPUTER CHECK TOTAL	300.00
185015	10/20/16	29605	11	85888	SUPER DUPER SCHOOL COMPANY	2198724A	170416	SPEC ED TEACHING SUPPLIES	326.57
		29605	11	85888	SUPER DUPER SCHOOL COMPANY	2201587A	170474	SPEC ED TEACHING SUPPLIES	86.79
		29343	11	85888	SUPER DUPER SCHOOL COMPANY	2201589A	170476	SPEC ED TEACHING SUPPLIES	55.40
								COMPUTER CHECK TOTAL	468.76
185016	10/20/16	24414V	11	3617	TREASURE BAY INC	355338		CURRICULUM SUPPLIES	3,902.30
		24414M	11	3617	TREASURE BAY INC	355339	170220	CURRICULUM SUPPLIES	3,902.30
								COMPUTER CHECK TOTAL	7,804.60
185017	10/21/16	00555	11	1057	BLUE CARE NETWORK OF MICH	162820107130		NOV 16 LS HEALTH PREMIUM	24,027.05
		00777	12	1057	BLUE CARE NETWORK OF MICH	162820137937		NOV 16 AE HEALTH PREMIUM	8,003.45
								COMPUTER CHECK TOTAL	32,030.50
185018	10/21/16	00555	11	5016	MADISON NATIONAL LIFE	1228269		NOV 16 LIFE, LTD & ADD PREMIUM	15,279.22
								COMPUTER CHECK TOTAL	15,279.22
185019	10/24/16	24015	11	6949	BLAKE'S ORCHARDS			FIELD TRIP ADM FEES-GSRP	1,501.00
								COMPUTER CHECK TOTAL	1,501.00
185020	10/27/16	13570	11	6243	ALLEGRA	82453		ENVELOPES	97.67
		16601	11	6243	ALLEGRA	82577		CONFERENCE FORMS	507.34
								COMPUTER CHECK TOTAL	605.01
185021	10/27/16	37705	11	5926	APAC PAPER & PACKAGING COR	078851	170484	Custodial Supplies	1,461.19
								COMPUTER CHECK TOTAL	1,461.19
185022	10/27/16	17605	11	6930	APPLIED IMAGING	863449		PRINTER USAGE	29.47
		23605	11	6930	APPLIED IMAGING	863449		PRINTER USAGE	791.70
		36605	11	6930	APPLIED IMAGING	863449		PRINTER USAGE	70.82
		13605	11	6930	APPLIED IMAGING	863449		PRINTER USAGE	12.42
								COMPUTER CHECK TOTAL	904.41

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185023	10/27/16	37610	11	5971	AQUATIC SOURCE LLC	28220	170507	HS Pool Swivel Assy *COMPUTER CHECK TOTAL*	1,716.05 1,716.05
185024	10/27/16	37705	11	1658	ARNOLD SALES		170520	Drip Tube; Squeegee Bld	83.78
		37705	11	1658	ARNOLD SALES		170520	Grooved Wheel	276.67
		37705	11	1658	ARNOLD SALES		170520	Grooved Wheel	276.67
		37610	11	1658	ARNOLD SALES	1185296	170528	Clarke Encore L28 Repair	708.09
		37610	11	1658	ARNOLD SALES	1189960,1188893	170519	Charger 24v 25amp Lester	437.43
		37610	11	1658	ARNOLD SALES	1189960,1188893	170519	Service Clarke Encore 20 *COMPUTER CHECK TOTAL*	93.10 1,875.74
185025	10/27/16	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.25
		37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	34.25 68.50
185026	10/27/16	37765	11	3202	AT&T LONG DISTANCE	8191617584		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	2.56 2.56
185027	10/27/16	23540	11	1894	BIO CORPORATION	244855	170495	Science Supplies *COMPUTER CHECK TOTAL*	296.72 296.72
185028	10/27/16	29901	11	3384	CHALLENGE DAY	14582		CHALLENGE DAY FOR STUDENTS *COMPUTER CHECK TOTAL*	4,550.00 4,550.00
185029	10/27/16	25168	11	22321	CONSUMERS ENERGY	I00064680521		NATURAL GAS *COMPUTER CHECK TOTAL*	15.92 15.92
185030	10/27/16	33605	11	7214	LUZ CRUZ			REIMB DUAL ENROLLMENT TXTBKS *COMPUTER CHECK TOTAL*	116.34 116.34
		** REPLACED BY # 185980 3/31/17 **							
185031	10/27/16	38810	11	3833	CUMMINS BRIDGEWAY LLC	01132800,32755	170372	Bus 3 Repairs	1,926.17
		38810	11	3833	CUMMINS BRIDGEWAY LLC	01132800,32755	170372	Bus 3 Repair *COMPUTER CHECK TOTAL*	121.72 2,047.89
185032	10/27/16	37620	11	29920	EAST DETROIT GLASS CO	37044	170506	Mirror Replacement *COMPUTER CHECK TOTAL*	270.00 270.00
185033	10/27/16	27065	11	30375	EASTSIDE MUSIC LTD			BAND INSTRUMENT REPAIRS	2,437.25
		27015	11	30375	EASTSIDE MUSIC LTD	196185		BAND SUPPLIES-KMS *COMPUTER CHECK TOTAL*	197.59 2,634.84
185034	10/27/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
185035	10/27/16	77141	23	5862	GREAT LAKES BATTERY	35102	170477	Fire Panel Acid Batteries *COMPUTER CHECK TOTAL*	40.00 40.00
185036	10/27/16	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200491401	170531	Bus 15 Repairs *COMPUTER CHECK TOTAL*	1,097.42 1,097.42
185037	10/27/16	37685	11	44815	HOME DEPOT/GECF	3093280	170509	HS & Shop Supplies	47.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		37635	11	44815	HOME DEPOT/GECF	8031288	170505	Oil and Spark Plugs *COMPUTER CHECK TOTAL*	26.30 74.17
185038	10/27/16	23606	11	6350	HOTZ CATERING & RENTAL	10838		TABLE RENTAL *COMPUTER CHECK TOTAL*	385.00 385.00
185039	10/27/16	38846	11	3660	INTEGRITY	17999	170532	Random DOT Drug Screen *COMPUTER CHECK TOTAL*	49.50 49.50
185040	10/27/16	37617	11	2190	JACK'S FLOODLIGHT SERVICE	53993	170508	Parking Lot Lights *COMPUTER CHECK TOTAL*	1,053.00 1,053.00
185041	10/27/16	37685 37685	11 11	48320 48320	JOCK & MELDRUM JOCK & MELDRUM	99731 99781	170409 170483	Plumbing Parts Drain Cleaner *COMPUTER CHECK TOTAL*	656.18 770.20 1,426.38
185042	10/27/16	13530	11	2882	JONES SCHOOL SUPPLY	1430838	170489	STUDENT AWARD CERTIFICATES *COMPUTER CHECK TOTAL*	187.43 187.43
185043	10/27/16	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I856696	170463	Contactora A/C Unit *COMPUTER CHECK TOTAL*	92.72 92.72
185044	10/27/16	33605	11	5831	MICHELLE LAFOREST			REIMB DUAL ENROLLMENT TXTBKS *COMPUTER CHECK TOTAL*	107.01 107.01
185045	10/27/16	56152 56154 38810	11 11 11	54240 54240 54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	109054 109054 109103	170512	CONF REG-J PILLARS,K KIEFER CONF REG-F SHAHEEN Aug 2016 Mechanic Support *COMPUTER CHECK TOTAL*	450.00 225.00 424.68 1,099.68
185046	10/27/16	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T RENO *COMPUTER CHECK TOTAL*	75.00 75.00
185047	10/27/16	22038	11	6294	ANITA MORGAN			GAME WORKER *COMPUTER CHECK TOTAL*	46.00 46.00
185048	10/27/16	23531 15555 10555	11 11 11	61280 61280 61280	NASCO NASCO NASCO	137330 170552	170459 170432 170500	Art Supplies LoGrasso ART SUPPLIES-VIOLET CRAYOLA OVAL PAN WATERCOL *COMPUTER CHECK TOTAL*	884.21 213.09 103.32 1,200.62
185049	10/27/16	22016	11	63990	THE NEFF COMPANY			ATHLETIC SUPPLIES/LETTERS *COMPUTER CHECK TOTAL*	989.50 989.50
185050	10/27/16	37691	11	65565	NOVA ENVIRONMENTAL INC	9653	170513	Air Quality Samples *COMPUTER CHECK TOTAL*	800.00 800.00
185051	10/27/16	13540	11	884	OFFICE DEPOT	870227539001		COPY PAPER *COMPUTER CHECK TOTAL*	999.60 999.60
185052	10/27/16	25125	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES	352.70

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6 FLAGSTAR BANK									
		10540	11	12484	OFFICEMAX CONTRACT INC	112807		COPY PAPER-MH	958.52
		10570	11	12484	OFFICEMAX CONTRACT INC	119149		OFFICE SUPPLIES-MH	3.36
		36570	11	12484	OFFICEMAX CONTRACT INC	203604		OFFICE SUPPLIES-AD CENTER	41.00
		33370	11	12484	OFFICEMAX CONTRACT INC	203604		OFFICE SUPPLIES-AD CENTER	17.49
								COMPUTER CHECK TOTAL	1,373.07
185053	10/27/16	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	502.04
								COMPUTER CHECK TOTAL	502.04
185054	10/27/16	22620	11	6038	PARAMOUNT SOLUTIONS INC	101216DA		REFEREE SCHEDULING FEES	85.00
								COMPUTER CHECK TOTAL	85.00
185055	10/27/16	29035	11	3540	PCMI	45767		CONT SVS-MK	4,335.96
		29035	11	3540	PCMI	46025		CONT SVS-MK	4,335.96
		29035	11	3540	PCMI	46282		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	13,007.88
185056	10/27/16	43430MC	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	759.90
		43430PH	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	958.06
		43430CT	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	1,283.84
		43430RV	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	1,411.95
		43430WN	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	586.25
		48274	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	1,734.83
		49714	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	1,473.35
		48257	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	1,073.97
		43430SP	12	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	717.85
		33572	11	70728	PLANTE & MORAN	1370320		AUDITING SVS RENDERED	38,000.00
								COMPUTER CHECK TOTAL	48,000.00
185057	10/27/16	37635	11	6975	PREFERRED SALT LTD	4703	170522	Icinator White Ice	6,528.00
								COMPUTER CHECK TOTAL	6,528.00
185058	10/27/16	37635	11	7206	PRO MOWER & SNOW EQUIPMENT		170516	Grounds Equipment Parts	307.41
								COMPUTER CHECK TOTAL	307.41
185059	10/27/16	37656	11	931	RELIABLE FENCE	11039	170511	Fence w/Swing Gates	2,350.00
								COMPUTER CHECK TOTAL	2,350.00
185060	10/27/16	22026	11	6937	SCOTT RUHLE			TRAINER SVS 10/10 - 10/21	887.50
								COMPUTER CHECK TOTAL	887.50
185061	10/27/16	13216	11	78201	SCHOLASTIC MAGAZINES			CLASSROOM MAGAZINE SUBSCRPTN	1,319.68
		29942	11	78201	SCHOLASTIC MAGAZINES	M5805316	165620	Let's Find Out	105.00
		29942	11	78201	SCHOLASTIC MAGAZINES	M5805316	165620	Shipping	10.50
		23541	11	78201	SCHOLASTIC MAGAZINES	M6006013		SUBSCRIPTION	149.41
								COMPUTER CHECK TOTAL	1,584.59
185062	10/27/16	15530	11	78701	SCHOOL SPECIALTY INC	208117389004	170471	PORTFOLIO	138.90
		15530	11	78701	SCHOOL SPECIALTY INC	208117389004	170471	LASER LABELS	26.25
		15530	11	78701	SCHOOL SPECIALTY INC	208117389004	170471	BLACK MARKER	14.10
		15530	11	78701	SCHOOL SPECIALTY INC	208117389004	170471	RED MARKER	14.10

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6 FLAGSTAR BANK									
		15530	11	78701	SCHOOL SPECIALTY INC	208117389004	170471	BLUE MARKER	14.10
		15530	11	78701	SCHOOL SPECIALTY INC	208117389004	170471	GREEN MARKERS	14.10
		15530	11	78701	SCHOOL SPECIALTY INC	208117389004	170471	PURPLE MARKERS	14.10
		23537	11	78701	SCHOOL SPECIALTY INC	308102626812	170492	Math Supplies	155.11
								COMPUTER CHECK TOTAL	390.76
185063	10/27/16	10515	11	4180	SCRIPPS NATIONAL SPELLING	280698		SPELLING BEE ENROLLMENT	152.50
								COMPUTER CHECK TOTAL	152.50
185064	10/27/16	29442	11	79692	SEHI-PROCOMP COMPUTER PROD	100155097		TONER CARTRIDGE	61.06
								COMPUTER CHECK TOTAL	61.06
185065	10/27/16	33150	11	6092	SHORTHAND INC	1037		CONT SVS-OCTOBER	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
185066	10/27/16	38826	11	82450	SPENCER OIL CO.	686917	170465	DEF Fluid	188.95
								COMPUTER CHECK TOTAL	188.95
185067	10/27/16	24504	11	83764	STATE OF MICHIGAN			CHILD CARE RENEWAL FEE	150.00
								COMPUTER CHECK TOTAL	150.00
185068	10/27/16	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,820.65
								COMPUTER CHECK TOTAL	1,820.65
185069	10/27/16	22620	11	7212	TRI-COUNTY EAST OFFICIALS			REFEREE ASSIGING FEES V-BALL	105.00
								COMPUTER CHECK TOTAL	105.00
185070	10/27/16	37705	11	7205	VACLAND	312770	170510	7AMP 50' OK Dust Cup	209.47
		37705	11	7205	VACLAND	313095	170529	Backpack Vacuum	340.18
								COMPUTER CHECK TOTAL	549.65
185071	11/04/16	00576	11	1219	AFLAC			DEC 2016 AFLAC PREMIUMS	493.11
								COMPUTER CHECK TOTAL	493.11
185072	11/04/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
185073	11/04/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
185074	11/04/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	444.30
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,151.66
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,288.35
								COMPUTER CHECK TOTAL	4,884.31
185075	11/04/16	00578	11	2855	GUARDIAN - APPLETON			VOL LIFE DEC/2016	3,908.91
								COMPUTER CHECK TOTAL	3,908.91
185076	11/04/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	300.00
								COMPUTER CHECK TOTAL	300.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185077	11/04/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	750.00 750.00
185078	11/04/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,183.40 1,183.40
185079	11/04/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 11/04/16 *COMPUTER CHECK TOTAL*	1,837.17 1,837.17
185080	11/04/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
185081	11/03/16	37685	11	6805	AERO FILTER INC		170162	Air Filters - All Bldgs *COMPUTER CHECK TOTAL*	2,498.27 2,498.27
185082	11/03/16	17605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,018.42
		23605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	2,705.94
		36605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	99.24
		37605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	80.45
		10605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,328.26
		13605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,177.04
		15605	11	6930	APPLIED IMAGING	860087		COPIER USAGE	1,210.00
		15605	11	6930	APPLIED IMAGING	860087		COPIER USAGE *COMPUTER CHECK TOTAL*	228.58 7,847.93
185083	11/03/16	37610	11	5971	AQUATIC SOURCE LLC	28378	170533	Flowmeter Roto Sensor	201.55
		37717	11	5971	AQUATIC SOURCE LLC	28429,28441	170561	Stenner Nut w/Adapter 3/8	48.83
		37717	11	5971	AQUATIC SOURCE LLC	28429,28441	170561	Stenner #5 Squeeze Tube *COMPUTER CHECK TOTAL*	542.85 793.23
185084	11/03/16	37765	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	377.97
		37765	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	245.81
		37765	11	7919	AT&T	58677176133401		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	184.61 808.39
185085	11/03/16	37716	11	8220	AUDIO SENTRY CORP	357462A	170521	Alarm Auditing	3,249.15
		77125	23	8220	AUDIO SENTRY CORP	357462A	170521	Alarm Auditing	207.00
		43482	12	8220	AUDIO SENTRY CORP	357462A	170521	Alarm Auditing *COMPUTER CHECK TOTAL*	426.00 3,882.15
185086	11/03/16	23530	11	4891	B & H PHOTO VIDEO	116220476	170491	Misc Video Supplies *COMPUTER CHECK TOTAL*	231.21 231.21
185087	11/03/16	33605	11	2028	BAKER COLLEGE	20005F2262		DUAL ENROLLMENT-J LEDUC *COMPUTER CHECK TOTAL*	340.00 340.00
185088	11/03/16	17606	11	10520	BENZ MICROSCOPE OPTICS CEN	32841	170406	Microscope Repair *COMPUTER CHECK TOTAL*	1,333.89 1,333.89
185089	11/03/16	37725	11	1328	CINTAS CORP #721		170545	Sep 2016 Mop Rental	625.38
		43480	12	1328	CINTAS CORP #721		170545	Sep 2016 Mop Rental	71.81

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6 FLAGSTAR BANK									
		77140	23	1328	CINTAS CORP #721		170545	Sep 2016 Mop Rental	12.61
		37690	11	1328	CINTAS CORP #721	031783564	170558	Uniform (4) Shirts	117.94
								COMPUTER CHECK TOTAL	827.74
185090	11/03/16	38846	11	35205	CINTAS FIRE PROTECTION		170540	Fire Ex Inspections	22.12
		37715	11	35205	CINTAS FIRE PROTECTION		170540	LSHS Alarm Repairs	426.75
								COMPUTER CHECK TOTAL	448.87
185091	11/03/16	56156	11	20430	COLLEGE BOARD PUBLICATIONS			CONFERENCE REG-C THARME	190.00
								COMPUTER CHECK TOTAL	190.00
185092	11/03/16	77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	400.01
		37760	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,500.54
		37761	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	112.79
								COMPUTER CHECK TOTAL	2,013.34
185093	11/03/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	4,492.82
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	597.31
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	26.16
		37761	11	26480	DETROIT EDISON			ELECTRIC BILLS	317.01
								COMPUTER CHECK TOTAL	5,433.30
185094	11/03/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	10,433.42
								COMPUTER CHECK TOTAL	10,433.42
185095	11/03/16	37716	11	27525	DIHYDRO SERVICES INC		170530	Oct 2016 Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170530	Oct 2016 Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170530	Oct 2016 Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
185096	11/03/16	38830	11	1911	DOWNRIVER REFRIGERATION SU	1500531	170560	W/R Power-Pile Generator	46.08
								COMPUTER CHECK TOTAL	46.08
185097	11/03/16	37760	11	4401	DTE ENERGY COMPANY	90236488		QUARTERLY POLE RENTAL	258.09
								COMPUTER CHECK TOTAL	258.09
185098	11/03/16	23606	11	6146	ELECTROCOMM-MICHIGAN INC	1024162	170457	Rental Portable Radio	1,644.04
								COMPUTER CHECK TOTAL	1,644.04
185099	11/03/16	23537	11	6971	GLOBAL IMPORTS INC	384466	170504	Math Supplies	130.45
								COMPUTER CHECK TOTAL	130.45
185100	11/03/16	23539	11	42	GOPHER	9220259	170448	Striker Soccer Balls	115.80
		23539	11	42	GOPHER	9220259	170448	Rainbow Utility Balls	59.95
		23539	11	42	GOPHER	9220259	170448	S/H	29.88
		23539	11	42	GOPHER	9228399		PHYS ED SUPPLIES	31.95
		23530	11	42	GOPHER	9232926	170538	Phys Ed Supplies	214.87
								COMPUTER CHECK TOTAL	452.45
185101	11/03/16	37685	11	39925	GRAINGER INC		170525	Split Jaw Clamp Meter	297.19
		37685	11	39925	GRAINGER INC		170525	Fuse Pullers	26.10

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6 FLAGSTAR BANK									
		37685	11	39925	GRAINGER INC		170525	V-Belt - AHU Unit	24.68
		37685	11	39925	GRAINGER INC		170525	Soft Carry Case YL/BLK	81.84
		37685	11	39925	GRAINGER INC		170515	Belt - Heat unit HS	27.95
		37685	11	39925	GRAINGER INC		170515	V-Belt; Cable Tie; Batt	90.19
								COMPUTER CHECK TOTAL	547.95
185102	11/03/16	37685	11	44815	HOME DEPOT/GECF	8094109	170543	1/2" Cop Union CXC	22.29
								COMPUTER CHECK TOTAL	22.29
185103	11/03/16	37715	11	46497	I COMM	66416	170379	Re-set Lunch Bells	266.70
								COMPUTER CHECK TOTAL	266.70
185104	11/03/16	37685	11	6515	IDEALEASE OF FLINT INC		170345	Truck Rental	1,054.03
		02300	25	6515	IDEALEASE OF FLINT INC		170345	Truck Rental	1,054.03
								COMPUTER CHECK TOTAL	2,108.06
185105	11/03/16	38810	11	7073	JAM BEST ONE FLEET SERVICE	447963	170523	Bus 10	788.72
								COMPUTER CHECK TOTAL	788.72
185106	11/03/16	37705	11	3751	KSS ENTERPRISES		170485	Cleaning Supplies	7,717.32
		77141	23	3751	KSS ENTERPRISES		170485	Cleaning Supplies	172.50
		43477	12	3751	KSS ENTERPRISES		170485	Cleaning Supplies	1,805.92
								COMPUTER CHECK TOTAL	9,695.74
185107	11/03/16	37715	11	50650	LARDNER ELEVATOR CO.	178276	170557	HS Elevator Exam	165.00
								COMPUTER CHECK TOTAL	165.00
185108	11/03/16	37685	11	2788	LIGHTING SUPPLY CO	V0189752	170526	Lighting Supplies	340.49
								COMPUTER CHECK TOTAL	340.49
185109	11/03/16	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K FRANCIS	55.00
								COMPUTER CHECK TOTAL	55.00
185110	11/03/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-A LYNCH	100.00
								COMPUTER CHECK TOTAL	100.00
185111	11/03/16	16620	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J KRAFT	25.00
	** VOID 11/17/16 **		**					*COMPUTER CHECK TOTAL*	25.00
185112	11/03/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-A LYNCH	85.00
								COMPUTER CHECK TOTAL	85.00
185113	11/03/16	24403	11	5379	MCSACC			CONFERENCE REG-M SHOOK	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-L OWENS	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-J GIETEK	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-M AGRUSA	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-C BROSNAN	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-J PETROCIOK	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-P HUYGHE	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-H MCCARTHY	8.00
		24403	11	5379	MCSACC			CONFERENCE REG-D REMPALA	8.00

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6 FLAGSTAR BANK									
		24403	11	5379	MCSACC			CONFERENCE REG-A WHITEMAN *COMPUTER CHECK TOTAL*	8.00 80.00
185114	11/03/16	16610	11	1180	MEMSPA			MEMBERSHIP DUES-J GRASSI *COMPUTER CHECK TOTAL*	555.00 555.00
185115	11/03/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	14,236.80 14,236.80
185116	11/03/16	56156	11	7221	MICHIGAN WORLD LANGUAGE AS			CONFERENCE REG-C MELDRUM *COMPUTER CHECK TOTAL*	80.00 80.00
185117	11/03/16	37640 02300	11 25	525 525	NBC TRUCK EQUIPMENT NBC TRUCK EQUIPMENT	63515,S23582 63515,S23582	170534 170534	Liftgate Replacement Liftgate Replacement *COMPUTER CHECK TOTAL*	2,814.00 2,814.00 5,628.00
185118	11/03/16	42103	11	63999	NETWORK CONNECTIONS	15389		CONT SVS-OCTOBER *COMPUTER CHECK TOTAL*	2,531.25 2,531.25
185119	11/03/16	33415	11	7145	NEWSELA	00023636		SUBSCRIPTION *COMPUTER CHECK TOTAL*	800.00 800.00
185120	11/03/16	37685 37705	11 11	3991 3991	NORKAN INC NORKAN INC	191079 191331	170464 170486	Field Marking Paint Vinyl powder free gloves *COMPUTER CHECK TOTAL*	280.00 104.50 384.50
185121	11/03/16	37691 37691	11 11	21450 21450	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	711134687,21717 711134687,21717	170535 170535	Pre-Placement Exams Pre-Placement Exam *COMPUTER CHECK TOTAL*	108.00 51.00 159.00
185122	11/03/16	25125 17800	11 11	12484 12484	OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC	238257 332637		OFFICE SUPPLIES-HS OFFICE CHAIRS-KMS *COMPUTER CHECK TOTAL*	16.65 788.74 805.39
185123	11/03/16	29035	11	3540	PCMI	46552		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,335.96 4,335.96
185124	11/03/16	23543	11	69640	J W PEPPER & SON INC			SHEET MUSIC-HS *COMPUTER CHECK TOTAL*	332.19 332.19
185125	11/03/16	37685	11	94717	PRAXAIR DISTRIBUTION	74363140	170444	CO2 Refills *COMPUTER CHECK TOTAL*	54.19 54.19
185126	11/03/16	54515	11	73215	QUILL CORPORATION		170503	OFFICE SUPPLIES-INDIAN ED *COMPUTER CHECK TOTAL*	773.98 773.98
185127	11/03/16	37730 77143 43481	11 23 12	6423 6423 6423	RIZZO SERVICES RIZZO SERVICES RIZZO SERVICES		170514 170514 170514	Oct 2016 Trash Pick-up Oct 2016 Trash Pick-up Oct 2016 Trash Pick-up *COMPUTER CHECK TOTAL*	1,281.25 74.36 146.47 1,502.08

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6 FLAGSTAR BANK									
185128	11/03/16	22047	11	75852	ROSEVILLE HIGH SCHOOL			ATHLETIC TEAM TOURNAMENT FEES *COMPUTER CHECK TOTAL*	350.00 350.00
185129	11/03/16	17530	11	3136	SCHOOL SPECIALTY EDUCATOR'		170184	School Supply Order *COMPUTER CHECK TOTAL*	1,176.51 1,176.51
	** VOID	11/09/16	**						
185130	11/03/16	13530	11	78701	SCHOOL SPECIALTY INC		170403	TEACHING SUPPLIES-RODGERS	109.74
		17530	11	78701	SCHOOL SPECIALTY INC	208116638958	170175	School Supply Order	741.95
		23536	11	78701	SCHOOL SPECIALTY INC	308102625663		TEACHING SUPPLIES-HS	72.80
		23570	11	78701	SCHOOL SPECIALTY INC	308102625663		TEACHING SUPPLIES-HS	35.30
		23534	11	78701	SCHOOL SPECIALTY INC	308102625663		TEACHING SUPPLIES-HS	67.50
		25730	11	78701	SCHOOL SPECIALTY INC	308102625663		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	10.14 1,037.43
185131	11/03/16	38825	11	82450	SPENCER OIL CO.	514666	170562	#2 Prem U/L/S Diesel *COMPUTER CHECK TOTAL*	4,181.04 4,181.04
185132	11/03/16	37755	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	14,660.53
		37756	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,264.40
		77149	23	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS *COMPUTER CHECK TOTAL*	2,258.99 19,183.92
185133	11/03/16	33576	11	86810	THRUN LAW FIRM, PC	235412		LEGAL SVS RENDERED *COMPUTER CHECK TOTAL*	625.00 625.00
185134	11/03/16	37625	11	2829	TRANE CO	37203180	170536	AHU Gym Repairs @ MH *COMPUTER CHECK TOTAL*	645.00 645.00
185135	11/03/16	37685	11	90607	UNITED AUTO PARTS	673877	170541	Vehicle Supplies *COMPUTER CHECK TOTAL*	96.10 96.10
185136	11/03/16	37685	11	88619	UNITY SCHOOL BUS PARTS	0378487IN	170524	Bus Supplies *COMPUTER CHECK TOTAL*	147.76 147.76
185137	11/03/16	13605	11	4318	US BANK EQUIPMENT FINANCE	315419598	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	315419598	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	315419598	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	315419598	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	315419598	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	315419598	170456	COPIER LEASE *COMPUTER CHECK TOTAL*	173.40 3,484.54
185138	11/03/16	23545	11	3135	WORLD BOOK INC	CQ351772013		DISTRICT SUBSCRIPTION	730.77
		17545	11	3135	WORLD BOOK INC	CQ351772013		DISTRICT SUBSCRIPTION	399.68
		13545	11	3135	WORLD BOOK INC	CQ351772013		DISTRICT SUBSCRIPTION	161.61
		15545	11	3135	WORLD BOOK INC	CQ351772013		DISTRICT SUBSCRIPTION	119.46
		10545	11	3135	WORLD BOOK INC	CQ351772013		DISTRICT SUBSCRIPTION *COMPUTER CHECK TOTAL*	132.48 1,544.00
185139	11/04/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	167899		OCT 16 LOSS FUND RMB PYMNTS *COMPUTER CHECK TOTAL*	9,005.59 9,005.59

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6 FLAGSTAR BANK									
185140	11/04/16	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	14863		NOV 16 FSA, OCT 16 PSTG	350.68
		33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	14907		2017 FSA RENEWAL FEE	500.00
								COMPUTER CHECK TOTAL	850.68
185141	11/04/16	33400	11	6980	HEALTH EQUITY	64AHSI		NOV 16 HSA ADMIN FEES	71.10
								COMPUTER CHECK TOTAL	71.10
185142	11/04/16	01300	81	3527	UNEMPLOYMENT INSURANCE AGE	L0032266581		0809564000 2015 UNEMPLYMNT	296.10
								COMPUTER CHECK TOTAL	296.10
185143	11/09/16	22016	11	6243	ALLEGRA	82644		EMERGENCY CARDS	131.08
								COMPUTER CHECK TOTAL	131.08
185144	11/09/16	15540	11	6930	APPLIED IMAGING	3011881	170469	COPIER STAPLES	220.00
								COMPUTER CHECK TOTAL	220.00
185145	11/09/16	17515	11	7226	AVENTRIC TECHNOLOGIES	6062898		MISC SUPPLIES	66.00
								COMPUTER CHECK TOTAL	66.00
185146	11/09/16	42317	11	1358	DATA IMAGE SYSTEMS INC	44549,44605		CAP OUTLAY-TECHNOLOGY	813.00
								COMPUTER CHECK TOTAL	813.00
185147	11/09/16	00360	11	7227	KATHRYN ESPINOZA			PREPAID SACC REFUND	115.80
								COMPUTER CHECK TOTAL	115.80
185148	11/09/16	16530	11	35719	FOLLETT LIBRARY RESOURCES	347584F6	165625	Rodgers MAISA Writing	65.07
		00600	11	35719	FOLLETT LIBRARY RESOURCES	3475840	165627	Violet MAISA Writing	128.51
								COMPUTER CHECK TOTAL	193.58
185149	11/09/16	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	952780907	170481	PD FOR MATH EXPRESSIONS &	2,950.00
								COMPUTER CHECK TOTAL	2,950.00
185150	11/09/16	22047	11	4286	MACOMB COUNTY WRESTLING AS			WRESTLING TOURNAMENT FEES	300.00
								COMPUTER CHECK TOTAL	300.00
185151	11/09/16	56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-D KENSICKI	100.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-H DUNLOP	100.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-C CLOW	100.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-R MALLOY	100.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-S FOWLER	100.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-N GILLICH	100.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J TAMER	100.00
								COMPUTER CHECK TOTAL	700.00
185152	11/09/16	42104	11	54240	MACOMB INTERMEDIATE SCHOOL	108868	170154	Destiny District Member	2,901.50
		42104	11	54240	MACOMB INTERMEDIATE SCHOOL	108868	170154	Destiny District Member	769.00
								COMPUTER CHECK TOTAL	3,670.50
185153	11/09/16	22110	11	6936	MACOMB TRANSPORTATION SERV	0118		CC TRANS TO MARYSVILLE	305.00
								COMPUTER CHECK TOTAL	305.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185154	11/09/16	25125	11	59740	MODERN SCHOOL SUPPLIES	33015,32931	170546	Misc Drafting Supplies *COMPUTER CHECK TOTAL*	2,241.04 2,241.04
185155	11/09/16	36595	11	6990	MUNETRIX LLC	1738		LICENSE SUBSCRIPTION *COMPUTER CHECK TOTAL*	3,764.00 3,764.00
185156	11/09/16	23547 23570 15530 15530	11 11 11 11	884 884 884 884	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	875151005001 875151005001 875375001001 875375001001	170556 170556 170470 170470	Copy Paper Floor Mat CHART PAD AA BATTERIES *COMPUTER CHECK TOTAL*	2,499.00 49.99 54.40 21.06 2,624.45
185157	11/09/16	36570 36570 36570 33370	11 11 11 11	12484 12484 12484 12484	OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC OFFICEMAX CONTRACT INC	876204883001 876204883001 876204883001 876204883001	170571 170571 170571 170571	GREEN COPY PAPER BUFF COPY PAPER WHITE COPY PAPER WHITE COPY PAPER *COMPUTER CHECK TOTAL*	16.44 21.92 12.50 12.49 63.35
185158	11/09/16	21530 21530 21530 21530 21530 21530 21530	11 11 11 11 11 11 11	7152 7152 7152 7152 7152 7152 7152	PROJECT LEAD THE WAY PROJECT LEAD THE WAY PROJECT LEAD THE WAY PROJECT LEAD THE WAY PROJECT LEAD THE WAY PROJECT LEAD THE WAY PROJECT LEAD THE WAY	81387 81387 81387 81387 81387 81387 81387	170499 170499 170499 170499 170499 170499 170499	CRAFT WIRE, 24 GAUGE, SOL DIAL CALIPERS, 6 INCH, ST HD 1/8 X 7 IN RUBBER BAND MULTIPURPOSE WIRE STRIPPE QUICK DRY TACKY GLUE 4 OZ UTILITY KNIFE, METAL W/5X WOODEN CUBES/BLOCKS 3/4IN *COMPUTER CHECK TOTAL*	71.40 285.00 62.55 187.50 97.50 52.50 405.00 1,161.45
185159	11/09/16	17530	11	75280	RIEGLE PRESS INC	J1940	170190	8-Period Plan Book *COMPUTER CHECK TOTAL*	147.24 147.24
185160	11/09/16	17530 17530 23531	11 11 11	78701 78701 78701	SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC	208117446897	170184 170433 170570	School Supply Order School Supplies Misc Art Supplies *COMPUTER CHECK TOTAL*	1,176.51 363.08 174.75 1,714.34
185161	11/09/16	00360	11	7225	KIMBERLY SHEPPERSON			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	99.47 99.47
185162	11/09/16	42100	11	3912	TRIPLE R CONSULTANTS	1774		CONT SVS-E RATE *COMPUTER CHECK TOTAL*	1,665.00 1,665.00
185163	11/18/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
185164	11/18/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
185165	11/18/16	00565 00570 00565	11 11 11	3089 3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	379.30 1,209.99 3,394.60 4,983.89

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185166	11/18/16	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	570.00 570.00
185167	11/18/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	301.00 301.00
185168	11/18/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	750.00 750.00
185169	11/18/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,183.40 1,183.40
185170	11/18/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 11/18/2016 *COMPUTER CHECK TOTAL*	1,569.66 1,569.66
185171	11/18/16	00553	11	88618	UNITED WAY FOR SOUTHEAST M			NOV 2016 DONATION *COMPUTER CHECK TOTAL*	35.76 35.76
185172	11/18/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
185173	11/18/16	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER *COMPUTER CHECK TOTAL*	276.00 276.00
185174	11/18/16	37654	41	5151	ALLIED INC	023693	170577	Lift Replacement *COMPUTER CHECK TOTAL*	4,575.00 4,575.00
185175	11/18/16	37617 77140 43481	11 23 12	4585	ALPINE TREE CARE INC		170573 170573 170573	Fall Lawn Fertilization Fall Lawn Fertilization Fall Lawn Fertilization *COMPUTER CHECK TOTAL*	1,306.00 122.00 280.00 1,708.00
185176	11/18/16	27025	11	2770	AMERICAN BAND ACCESSORIES	19827		BAND SUPPLIES-HS *COMPUTER CHECK TOTAL*	168.70 168.70
185177	11/18/16	37715	11	3457	ANDERSON OVERHEAD DOOR CO	45832	170249	Repair Maint Shop Door *COMPUTER CHECK TOTAL*	398.00 398.00
185178	11/18/16	37717	11	5971	AQUATIC SOURCE LLC	28467	170578	Acid & PH Increaser 5# *COMPUTER CHECK TOTAL*	172.50 172.50
185179	11/18/16	37765	11	7919	AT&T	58629405345905		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	39.76 39.76
185180	11/18/16	27025	11	9005	BALE COMPANY			PLAQUES, MEDALS *COMPUTER CHECK TOTAL*	238.40 238.40
185181	11/18/16	23531	11	27435	BLICK ART MATERIALS	6846718,6832932	170569	Misc Art Supplies *COMPUTER CHECK TOTAL*	596.84 596.84
185182	11/18/16	37685	11	19970	COCHRANE SUPPLY & ENGINEER		170590	Actuators	88.56

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		37685	11	19970	COCHRANE SUPPLY & ENGINEER		170590	HGPA High Press SW	134.46
		37685	11	19970	COCHRANE SUPPLY & ENGINEER		170590	Damper Actuator	1,079.10
		37685	11	19970	COCHRANE SUPPLY & ENGINEER		170590	Returned Items	1,150.91-
								COMPUTER CHECK TOTAL	151.21
185183	11/18/16	33605	11	7228	SHELLY DICRISTO			REIMB-DUAL ENROLLMENT TXTBOOKS	63.49
								COMPUTER CHECK TOTAL	63.49
185184	11/18/16	37716	11	27525	DIHYDRO SERVICES INC		170582	Nov 2016 Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170582	Nov 2016 Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170582	Nov 2016 Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
185185	11/18/16	56156	11	29949	EASTERN MICHIGAN UNIVERSIT	SC212700122		WORKSHOP REG-M BUZUN MILLER	60.00
		25290	11	29949	EASTERN MICHIGAN UNIVERSIT	SC212700122		WORKSHOP REG-M TODARO	60.00
								COMPUTER CHECK TOTAL	120.00
185186	11/18/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		MISC POSTAGE FEES	84.18
								COMPUTER CHECK TOTAL	84.18
185187	11/18/16	42100	11	5319	FIBER LINK INC	15176		MISS DIG TICKETS-OCTOBER	185.25
								COMPUTER CHECK TOTAL	185.25
185188	11/18/16	00554	11	7148	EDWARD R GREENUP	16-0125-GC		CASE # 16-0125-GC	538.08
								COMPUTER CHECK TOTAL	538.08
185189	11/18/16	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	2,850.00
		29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	6,000.00
								COMPUTER CHECK TOTAL	8,850.00
185190	11/18/16	42100	11	3961	HEADTECH ELECTRONICS	9828,9829		TECH SVS RENDERED	320.00
								COMPUTER CHECK TOTAL	320.00
185191	11/18/16	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	943.50
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	454.51
								COMPUTER CHECK TOTAL	1,398.01
185192	11/18/16	31107	11	45440	HOUGHTON MIFFLIN HARCOURT		170553	MATH EXPRESSIONS 31A MH	333.55
		31107	11	45440	HOUGHTON MIFFLIN HARCOURT		170554	MATH EXPRESSIONS 31A VIO	333.55
		31107	11	45440	HOUGHTON MIFFLIN HARCOURT		170552	MATH EXPRESSIONS 31A ROD	333.55
								COMPUTER CHECK TOTAL	1,000.65
185193	11/18/16	37685	11	48320	JOCK & MELDRUM	D99896	170589	HOT WATER PUMP	159.95
								COMPUTER CHECK TOTAL	159.95
185194	11/18/16	25165	11	48336	JOHN'S LUMBER & HARDWARE C	268901		BUILDING TRADES SUPPLIES	107.47
								COMPUTER CHECK TOTAL	107.47
185195	11/18/16	33107	11	5713	KIRK, HUTH & LANGE PLC	79345		LEGAL SVS RENDERED-OCTOBER	410.00
								COMPUTER CHECK TOTAL	410.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185196	11/18/16	37685	11	6453	LAFORCE INC	1015288	170572	Door Closers *COMPUTER CHECK TOTAL*	420.00 420.00
185197	11/18/16	25167	11	6670	LAKESHORE LANDSCAPING INC			RED MULCH-HS *COMPUTER CHECK TOTAL*	70.00 70.00
185198	11/18/16	29942	11	50346	LAKESHORE LEARNING MATERIA	1341680916	170414	SPEC ED TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	975.04 975.04
185199	11/18/16	27045	11	2940	BRIAN LAYNE	90,91		CONT SVS-DRUM LINE *COMPUTER CHECK TOTAL*	1,900.00 1,900.00
185200	11/18/16	27045	11	2939	JUDI LAYNE	65,66		CONT SVS-COLOR GUARD *COMPUTER CHECK TOTAL*	1,900.00 1,900.00
185201	11/18/16	56153	11	54240	MACOMB INTERMEDIATE SCHOOL	108856		REGISTRATION FEE-C HOOVER	30.00
		36570	11	54240	MACOMB INTERMEDIATE SCHOOL	109259		PAYROLL MICROFICHE	195.00
		13545	11	54240	MACOMB INTERMEDIATE SCHOOL	109296	170154	Titlepeek Online Service	84.67
		10545	11	54240	MACOMB INTERMEDIATE SCHOOL	109296	170154	Titlepeek Online Service *COMPUTER CHECK TOTAL*	95.25 404.92
185202	11/18/16	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-E STASYK *COMPUTER CHECK TOTAL*	85.00 85.00
185203	11/18/16	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-M OTTINGER *COMPUTER CHECK TOTAL*	100.00 100.00
185204	11/18/16	31107	11	54003	MCGRAW-HILL		170411	SPEC ED TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	1,817.40 1,817.40
185205	11/18/16	23530	11	61280	NASCO		170559	Misc Art Supplies *COMPUTER CHECK TOTAL*	312.61 312.61
185206	11/18/16	37685	11	525	NBC TRUCK EQUIPMENT	226855	170583	Equipment Repair Parts *COMPUTER CHECK TOTAL*	388.77 388.77
185207	11/18/16	37705	11	7224	NICHOLS PAPER & SUPPLY CO	641331300	170585	Multi-Surface Cleaner *COMPUTER CHECK TOTAL*	172.68 172.68
185208	11/18/16	37691	11	65565	NOVA ENVIRONMENTAL INC	9723	170575	Lead Risk Assessment	830.00
		37690	11	65565	NOVA ENVIRONMENTAL INC	9729	170581	Periodic Surveillance *COMPUTER CHECK TOTAL*	1,125.00 1,955.00
185209	11/18/16	37691	11	21450	OCCUPATIONAL HEALTH CENTER	711169407	170588	Pre-Placement Exam *COMPUTER CHECK TOTAL*	108.50 108.50
185210	11/18/16	10530	11	884	OFFICE DEPOT	875473364001		OFFICE SUPPLIES	145.96
		10540	11	884	OFFICE DEPOT	876857117001	170580	Paper *COMPUTER CHECK TOTAL*	749.70 895.66
185211	11/18/16	37630	11	12484	OFFICEMAX CONTRACT INC	663356	170587	COPY PAPER/OFFICE SUPPLIES	257.15

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	257.15
185212	11/18/16	27090	11	119	OREFICELTD.COM	23693	170195	Custom Marching Band Coat	14,660.00
		00341	11	119	OREFICELTD.COM	23693	170195	Custom Marching Band Coat	8,379.10
								COMPUTER CHECK TOTAL	23,039.10
185213	11/18/16	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	0026020	170586	Replacement Paddles	227.14
								COMPUTER CHECK TOTAL	227.14
185214	11/18/16	37623	11	6167	SCHENA ROOFING & SHEETMETA	398682	170593	Roof Repair	365.00
								COMPUTER CHECK TOTAL	365.00
185215	11/18/16	22047	11	4667	STERLING HEIGHTS HIGH SCHO			JV WRESTLING TOURNAMENT	175.00
								COMPUTER CHECK TOTAL	175.00
185216	11/18/16	00555	11	1057	BLUE CARE NETWORK OF MICHIGAN	163160054124		DEC 16 HEALTH PREMIUM LS	21,571.37
		00777	12	1057	BLUE CARE NETWORK OF MICHIGAN	163160061856		DEC 16 HEALTH INS PREMIUM AE	9,467.51
								COMPUTER CHECK TOTAL	31,038.88
185217	11/18/16	00555	11	5016	MADISON NATIONAL LIFE	1232827		DEC 16 LIF, LTD, ADD PREMIUMS	15,519.25
								COMPUTER CHECK TOTAL	15,519.25
185218	11/24/16	27025	11	2770	AMERICAN BAND ACCESSORIES	19363		BAND SUPPLIES	124.00
								COMPUTER CHECK TOTAL	124.00
185219	11/24/16	17605	11	6930	APPLIED IMAGING	871769,870775		PRINTER USAGE	22.57
		23605	11	6930	APPLIED IMAGING	871769,870775		PRINTER USAGE	672.68
		36605	11	6930	APPLIED IMAGING	871769,870775		PRINTER USAGE	54.97
		13605	11	6930	APPLIED IMAGING	871769,870775		PRINTER USAGE	16.84
		17605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	1,003.29
		23605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	2,571.48
		36605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	113.21
		37605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	96.51
		10605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	1,421.80
		13605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	918.59
		15605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	817.03
		15605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	208.26
		17605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	1,018.42-
		23605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	2,705.94-
		36605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	99.24-
		37605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	80.45-
		10605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	1,328.26-
		13605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	1,177.04-
		15605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	1,210.00-
		10605	11	6930	APPLIED IMAGING	871769,870775		COPIER USAGE	228.58-
								COMPUTER CHECK TOTAL	69.30
185220	11/24/16	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.26
		37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.26
								COMPUTER CHECK TOTAL	68.52

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6 FLAGSTAR BANK									
185221	11/24/16	34010	11	3521	SHARON BARTL			CONFERENCE REIMB *COMPUTER CHECK TOTAL*	41.06 41.06
185222	11/24/16	00360	11	7238	KELLY BRICKLEY			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	91.69 91.69
185223	11/24/16	22045	11	90945	BSN SPORTS			TRAFFIC CONTROL CONES	338.00
		22025	11	90945	BSN SPORTS	98125224		FOOTBALL UNIFORMS	7,318.83
		22045	11	90945	BSN SPORTS	98129858		SOCCER SUPPLIES *COMPUTER CHECK TOTAL*	272.14 7,928.97
185224	11/24/16	56155	11	14481	BUREAU OF EDUCATION & RESE			CONFERENCE REG-D BARNETT *COMPUTER CHECK TOTAL*	245.00 245.00
185225	11/24/16	56156	11	20430	COLLEGE BOARD PUBLICATIONS			CONFERENCE REG-H LOGRASSO *COMPUTER CHECK TOTAL*	225.00 225.00
185226	11/24/16	25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	32.85
		37760	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,754.20 1,787.05
185227	11/24/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	9,445.71
		37761	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,012.11 10,457.82
185228	11/24/16	25124	11	34410	FERRIS STATE UNIVERSITY			CONFERENCE REG M BUZUN-MILLER *COMPUTER CHECK TOTAL*	200.00 200.00
185229	11/24/16	33390	11	4036	FRONTLINE TECHNOLOGIES	INUS64945		ANNUAL SUBSCRIPTION *COMPUTER CHECK TOTAL*	6,750.00 6,750.00
185230	11/24/16	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-P AKERLY *COMPUTER CHECK TOTAL*	55.00 55.00
185231	11/24/16	37601	11	1487	MACOMB/ST CLAIR TRANSPORTA			ASSOCIATION DUES-W SATTERFIELD *COMPUTER CHECK TOTAL*	75.00 75.00
185232	11/24/16	56156	11	52906	MACUL			CONFERENCE REG-M BUZUN-MILLER	195.00
		56156	11	52906	MACUL			CONFERENCE REG-S RATHBURN *COMPUTER CHECK TOTAL*	195.00 390.00
185233	11/24/16	10515	11	4610	MUNRO PRINTING	7907		CONT SVS-PRINTING *COMPUTER CHECK TOTAL*	274.00 274.00
185234	11/24/16	56156	11	1405	NATIONAL COUNCIL FOR THE			CONFERENCE REG-D ST LAURENT	265.00
		56156	11	1405	NATIONAL COUNCIL FOR THE			CONFERENCE REG-J FELDMAN *COMPUTER CHECK TOTAL*	265.00 530.00
185235	11/24/16	16552	11	6400	NWEA	INV00051618		MAP TESTING	5,750.00
		16552	11	6400	NWEA	INV00051618		MAP TESTING	11,672.50
		21552	11	6400	NWEA	INV00051618		MAP TESTING	9,890.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	27,312.50
185236	11/24/16	23547	11	884	OFFICE DEPOT	873161684001		OFFICE SUPPLIES-HS	999.60
								COMPUTER CHECK TOTAL	999.60
185237	11/24/16	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	495.76
								COMPUTER CHECK TOTAL	495.76
185238	11/24/16	27025	11	69640	J W PEPPER & SON INC			BAND SHEET MUSIC	244.99
								COMPUTER CHECK TOTAL	244.99
185239	11/24/16	27540	11	4141	PESG	LKSHORE20160908		SUBFINDER FEES 8/14-8/27	433.26
		16540	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	725.05
		21540	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	1,621.78
		24040	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	707.38
		27540	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	1,794.94
		29140	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	119.66
		29840	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	680.83
		29940	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	119.66
		31140	11	4141	PESG	LKSHORE20160922		SUBFINDER FEES 8/28-9/10	899.84
		16540	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	5,765.71
		21540	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	6,262.99
		24040	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	495.16
		25040	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	215.97
		27540	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	5,872.40
		29140	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	57.77
		29740	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	61.89
		29840	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	3,550.02
		29940	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	57.77
		31140	11	4141	PESG	LKSHORE20161006		SUBFINDER FEES 9/11-9/24	1,799.68
		16540	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	6,207.84
		21240	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	106.11
		21540	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	6,115.22
		24040	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	1,220.20
		25040	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	142.65
		27540	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	5,533.98
		29140	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	57.77
		29740	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	168.00
		29840	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	3,743.08
		29940	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	229.90
		31140	11	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	1,166.05
		43747	12	4141	PESG	LKSHORE20161020		SUBFINDER FEES 9/25-10/8	380.22
		16540	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	5,436.74
		21240	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	106.11
		21540	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	7,032.07
		24040	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	1,045.32
		25040	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	403.21
		27540	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	6,166.70
		29140	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	106.11
		29740	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	121.71
		29840	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	2,869.40

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6 FLAGSTAR BANK									
		29940	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	168.00
		31140	11	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	2,332.10
		43747	12	4141	PESG	LKSHORE20161103		SUBFINDER FEES 10/9-10/22	57.77
		16540	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	7,194.05
		21540	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	5,692.65
		24040	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	990.30
		25040	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	275.87
		27240	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	57.77
		27540	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	7,907.73
		29140	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	168.00
		29840	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	3,025.33
		29940	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	123.79
		31140	11	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	2,332.10
		43747	12	4141	PESG	LKSHORE20161117		SUBFINDER FEES 10/23-11/5	269.99
								COMPUTER CHECK TOTAL	110,195.60
185240	11/24/16	22047	11	7237	PORT HURON HIGH SCHOOL			VOLLEYBALL TOURNAMENT FEES	300.00
								COMPUTER CHECK TOTAL	300.00
185241	11/24/16	22026	11	6937	SCOTT RUHLE			TRAINER SVS 10/22-11/4	275.00
								COMPUTER CHECK TOTAL	275.00
185242	11/24/16	24036	11	78201	SCHOLASTIC MAGAZINES	M6065203		CLASSROOM SUBSCRIPTION	175.65
								COMPUTER CHECK TOTAL	175.65
185243	11/24/16	33107	11	6092	SHORTHAND INC	1038		CONT SVS-NOVEMBER	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
185244	11/24/16	37765	11	4432	T-MOBILE	946295636		CELLULAR SVS	1,388.07
								COMPUTER CHECK TOTAL	1,388.07
185245	11/24/16	13605	11	4318	US BANK EQUIPMENT FINANCE	317478295	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	317478295	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	317478295	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	317478295	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	317478295	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	317478295	170456	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
185246	11/24/16	22015	11	231	WOODS TROPHIES	11161826		ATHLETIC PLAQUES/TROPHIES	280.00
								COMPUTER CHECK TOTAL	280.00
185247	11/23/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	168001		110116-112116 LOSS FUND WC	8,942.23
								COMPUTER CHECK TOTAL	8,942.23
185248	12/02/16	00576	11	1219	AFLAC			JANUARY 2017 AFLAC PRE	493.11
								COMPUTER CHECK TOTAL	493.11
185249	12/02/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00

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6 FLAGSTAR BANK									
185250	12/02/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
185251	12/02/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	379.34
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	3,394.60 4,983.93
185252	12/02/16	00578	11	2855	GUARDIAN - APPLETON			JANUARY 2017 VOL LIFE *COMPUTER CHECK TOTAL*	3,981.59 3,981.59
185253	12/02/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	301.00 301.00
185254	12/02/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	750.00 750.00
185255	12/02/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,202.80 1,202.80
185256	12/02/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 12/02/16 *COMPUTER CHECK TOTAL*	1,569.66 1,569.66
185257	12/02/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
185258	12/01/16	37705	11	5926	APAC PAPER & PACKAGING COR	082228	170565	Custodial Supplies *COMPUTER CHECK TOTAL*	1,291.55 1,291.55
185259	12/01/16	15540	11	6930	APPLIED IMAGING	3017611		COPIER SUPPLIES	91.00
		23515	11	6930	APPLIED IMAGING	3028491		COPIER STAPLES	320.00
		17535	11	6930	APPLIED IMAGING	3028851		COPIER STAPLES *COMPUTER CHECK TOTAL*	200.00 611.00
185260	12/01/16	22016	11	5687	ARTWORKS BY RED			ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	150.00 150.00
185261	12/01/16	23530	11	4891	B & H PHOTO VIDEO	117092042	170491	Misc Video Supplies *COMPUTER CHECK TOTAL*	19.99 19.99
185262	12/01/16	17602	11	27435	BLICK ART MATERIALS	6925173	170632	ART SUPPLIES	73.71
		17602	11	27435	BLICK ART MATERIALS	6925173	170632	ART SUPPLIES	65.52
		17602	11	27435	BLICK ART MATERIALS	6925173	170632	ART SUPPLIES	24.57
		17602	11	27435	BLICK ART MATERIALS	6925173	170632	ART SUPPLIES *COMPUTER CHECK TOTAL*	23.18 186.98
185263	12/01/16	28905	11	19125	CHIPPEWA VALLEY SCHOOLS	7213		FIRST SEMESTER TUITION *COMPUTER CHECK TOTAL*	34,011.00 34,011.00
185264	12/01/16	37725	11	1328	CINTAS CORP #721		170623	Oct 2016 Mop Rental	625.38
		43480	12	1328	CINTAS CORP #721		170623	Oct 2016 Mop Rental	71.81

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6 FLAGSTAR BANK									
		77140	23	1328	CINTAS CORP #721		170623	Oct 2016 Mop Rental	12.61
								COMPUTER CHECK TOTAL	709.80
185265	12/01/16	77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	700.73
		37751	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	284.84
		37750	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,921.51
								COMPUTER CHECK TOTAL	4,907.08
185266	12/01/16	25168	11	22321	CONSUMERS ENERGY			NATURAL GAS	49.71
								COMPUTER CHECK TOTAL	49.71
185267	12/01/16	22047	11	7245	DAKOTA HIGH SCHOOL			BOWLING TOURNAMENT FEES	300.00
								COMPUTER CHECK TOTAL	300.00
185268	12/01/16	42317	11	1358	DATA IMAGE SYSTEMS INC	44734		PROJECTORS	988.00
								COMPUTER CHECK TOTAL	988.00
185269	12/01/16	17530	11	24420	DECKER EQUIPMENT	169601A	170544	Safety Vest	44.65
								COMPUTER CHECK TOTAL	44.65
185270	12/01/16	33105	11	7240	DEFEAT THE LABEL	2016017		UPSTANDER CURRICULUM	8,000.00
								COMPUTER CHECK TOTAL	8,000.00
185271	12/01/16	37761	11	26480	DETROIT EDISON			ELECTRIC BILLS	402.47
		37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,440.39
								COMPUTER CHECK TOTAL	2,842.86
185272	12/01/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	841.28
								COMPUTER CHECK TOTAL	841.28
185273	12/01/16	37716	11	2558	ELITE PEST MANAGEMENT		170607	10/11/16 Pest Mgmt	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170607	10/11/16 Pest Mgmt	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170607	10/11/16 Pest Mgmt	70.00
								COMPUTER CHECK TOTAL	432.00
185274	12/01/16	23545	11	35719	FOLLETT LIBRARY RESOURCES	4840786	170537	Library Books	2,047.77
								COMPUTER CHECK TOTAL	2,047.77
185275	12/01/16	23530	11	6971	GLOBAL IMPORTS INC	386378	170596	8 Doz AAA Batteries	42.33
								COMPUTER CHECK TOTAL	42.33
185276	12/01/16	37685	11	44815	HOME DEPOT/GECF		170616	Hammer Drill Kit	158.00
		37685	11	44815	HOME DEPOT/GECF		170616	Hammer Drill Kit	258.28
		37685	11	44815	HOME DEPOT/GECF		170616	Returned Hammer Drill Kit	179.00-
		37685	11	44815	HOME DEPOT/GECF	7210629	170628	Cabinets, Laminate	478.91
								COMPUTER CHECK TOTAL	716.19
185277	12/01/16	37685	11	48150	J & J METAL PRODUCTS	478098	170618	Boiler Rain Cap Vent	65.00
								COMPUTER CHECK TOTAL	65.00
185278	12/01/16	37705	11	3751	KSS ENTERPRISES		170567	Custodial Supplies	5,254.44

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6 FLAGSTAR BANK									
		77141	23	3751	KSS ENTERPRISES		170567	Custodial Supplies	120.41
		43477	12	3751	KSS ENTERPRISES		170567	Custodial Supplies	307.41
								COMPUTER CHECK TOTAL	5,682.26
185279	12/01/16	77141	23	7229	LOWE'S	XXX9427404	170594	Repair Supplies	113.24
								COMPUTER CHECK TOTAL	113.24
185280	12/01/16	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	109049	170613	July 2016 Mech Support	4,566.98
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	109197	170622	Sep 2016 Mechanic Support	286.29
								COMPUTER CHECK TOTAL	4,853.27
185281	12/01/16	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			WORKSHOP REGISTRATION FEES	300.00
								COMPUTER CHECK TOTAL	300.00
185282	12/01/16	57601	11	54315	MACOMB SCIENCE OLYMPIAD	NA1158098		SCIENCE OLYMPIAD REGISTRATION	75.00
								COMPUTER CHECK TOTAL	75.00
185283	12/01/16	37617	11	3788	MADDOX IRRIGATION INC	15837	170620	Winterization 10/28/16	190.00
								COMPUTER CHECK TOTAL	190.00
185284	12/01/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	13,878.97
								COMPUTER CHECK TOTAL	13,878.97
185285	12/01/16	42100	11	5378	MISS DIG SYSTEM INC	20170960		ANNUAL MEMBERSHIP FEES	412.66
								COMPUTER CHECK TOTAL	412.66
185286	12/01/16	13555	11	146	MUSIC IN MOTION	00535204	170626	Certificates, PINS	208.40
								COMPUTER CHECK TOTAL	208.40
185287	12/01/16	33107	11	1299	NEOLA OF MICHIGAN	68503		BYLAWS & POLICIES DEVELOPMENT	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
185288	12/01/16	37705	11	3991	NORKAN INC		170566	Vinyl Gloves	275.50
								COMPUTER CHECK TOTAL	275.50
185289	12/01/16	15540	11	884	OFFICE DEPOT		170595	PAPER, HIGHLIGHTERS PER	666.00
		17540	11	884	OFFICE DEPOT	875901875001	170564	Copy Paper	999.60
								COMPUTER CHECK TOTAL	1,665.60
185290	12/01/16	17800	11	12484	OFFICEMAX CONTRACT INC	019399		TOWER FANS	632.18
								COMPUTER CHECK TOTAL	632.18
185291	12/01/16	23900	11	119	OREFICELTD.COM	16111125		KMS BAND UNIFORMS	22,237.56
								COMPUTER CHECK TOTAL	22,237.56
185292	12/01/16	23541	11	5395	PBS DISTRIBUTION	800144336	170599	Hudson River School DVD	54.99
								COMPUTER CHECK TOTAL	54.99
185293	12/01/16	29035	11	3540	PCMI	46823		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96

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6 FLAGSTAR BANK									
185294	12/01/16	37685	11	94717	PRAXAIR DISTRIBUTION	74846040	170551	Propane & CO2 Refills *COMPUTER CHECK TOTAL*	67.43 67.43
185295	12/01/16	57515	11	7242	QUICK START KITS	NA1159158		QUICK START KITS-SCIENCE OYMPD *COMPUTER CHECK TOTAL*	251.00 251.00
185296	12/01/16	37730 77143 43481	11 23 12	6423	RIZZO SERVICES		170605 170605 170605	Nov 2016 Trash Pick-up Nov 2016 Trash Pick-up Nov 2016 Trash Pick-up *COMPUTER CHECK TOTAL*	1,281.25 74.36 146.47 1,502.08
185297	12/01/16	25730	11	1594	HENRY SCHEIN INC	36133656	170600	Medical Supplies *COMPUTER CHECK TOTAL*	55.96 55.96
185298	12/01/16	10530 10530 10530 10530 17530 17530 17530 23540 13530 13530 13530 13530 13530	11 11 11 11 11 11 11 11 11 11 11 11 11	78701	SCHOOL SPECIALTY INC	208117504763 208117504763 208117504763 208117504763 308102641633 308102641633 308102641633 308102646973 308102648365 308102648365 308102648365 308102648365 308102648365	170591 170591 170591 170591 170527 170527 170527 170597 170602 170602 170602 170602 170602	LAMINATING FILM LAMINATING FILM CA60 INSERTS CA 60 FOLDERS 3-hole punch index cards 5x8 adhesive hooks Misc Science Supplies Index cards Index cards Tape Markers First aid *COMPUTER CHECK TOTAL*	187.86 202.14 35.94 31.96 14.16 3.12 10.57 513.94 1.90 2.80 84.99 107.60 22.04 1,219.02
185299	12/01/16	37685	11	1119	TANK TESTING SERVICES INC	6882	170619	Fuel Tank Covers *COMPUTER CHECK TOTAL*	94.00 94.00
185300	12/01/16	38830	11	88619	UNITY SCHOOL BUS PARTS	0379624IN	170606	Squeegee; Seat Tape *COMPUTER CHECK TOTAL*	58.12 58.12
185301	12/01/16	13555	11	1585	WEST MUSIC	SI1377162	170627	CHOIR MUSIC/SUPPLIES *COMPUTER CHECK TOTAL*	149.15 149.15
185302	12/01/16	33375	11	231	WOODS TROPHIES	11161825		NAME PLATE *COMPUTER CHECK TOTAL*	12.00 12.00
185303	12/01/16	33125	11	7241	YP			SHORIAN OUTREACH CARDS *COMPUTER CHECK TOTAL*	2,146.66 2,146.66
185304	12/06/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	267528		WC ADMIN FEE 3RD QRTR PYMNT *COMPUTER CHECK TOTAL*	6,894.25 6,894.25
185305	12/06/16	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	15015		12/16 FSA, 11/16 PSTG *COMPUTER CHECK TOTAL*	323.29 323.29
185306	12/06/16	33400	11	6980	HEALTH EQUITY			12/16 MONTHLY HSA FEES	67.15

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	67.15
185307	12/08/16	13540	11	6930	APPLIED IMAGING	2941861		COPIER STAPLES	160.00
								COMPUTER CHECK TOTAL	160.00
185308	12/08/16	37765	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	378.09
		37765	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	245.63
		37765	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	184.67
								COMPUTER CHECK TOTAL	808.39
185309	12/08/16	23531	11	27435	BLICK ART MATERIALS	6890737	170610	Art Supplies	57.24
								COMPUTER CHECK TOTAL	57.24
185310	12/08/16	22025	11	90945	BSN SPORTS	98129860		FOOTBALL UNIFORMS	2,310.00
								COMPUTER CHECK TOTAL	2,310.00
185311	12/08/16	42100	11	415	CTS COMMUNICATION			PHONE SVS/REPAIRS	2,365.10
								COMPUTER CHECK TOTAL	2,365.10
185312	12/08/16	42317	11	6282	DELTA NETWORK SERVICES	4911	170550	HIVE-AH-ACC-BKT-80211AC	1,187.33
								COMPUTER CHECK TOTAL	1,187.33
185313	12/08/16	22016	11	6269	MOORE MEDICAL		170502	ATHL TRAINER SUPPLIES AS	666.44
								COMPUTER CHECK TOTAL	666.44
185314	12/08/16	34010	11	6780	ELIZABETH MUNGER			CONFERENCE REIMB	41.06
								COMPUTER CHECK TOTAL	41.06
185315	12/08/16	42103	11	63999	NETWORK CONNECTIONS	15421		CONT SVS-NOVEMBER	637.50
								COMPUTER CHECK TOTAL	637.50
185316	12/08/16	22026	11	3344	KERRIE NYENHUIS			TRAINER FEES 11/21-12/2	150.00
								COMPUTER CHECK TOTAL	150.00
185317	12/08/16	42200	11	884	OFFICE DEPOT			CHROMEBOOK LABELS	15.46
								COMPUTER CHECK TOTAL	15.46
185318	12/08/16	77141	23	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	1.82
		38830	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	33.90
		37630	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	28.17
		37705	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	9.00
		37685	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	353.23
		43477	12	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	1.27
								COMPUTER CHECK TOTAL	427.39
185319	12/08/16	13530	11	78701	SCHOOL SPECIALTY INC	208117504806	170603	TEACHING SUPPLIES-RODGERS	185.97
		23530	11	78701	SCHOOL SPECIALTY INC	208117528993	170609	Art Poster Board	80.00
		23541	11	78701	SCHOOL SPECIALTY INC	208117528993	170609	Assorted Markers	29.96
		23541	11	78701	SCHOOL SPECIALTY INC	208117528993	170609	Colored Pencils	28.99
								COMPUTER CHECK TOTAL	324.92

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6 FLAGSTAR BANK									
185320	12/08/16	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI97345	170598	AP US History *COMPUTER CHECK TOTAL*	106.40 106.40
185321	12/08/16	37755	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS *COMPUTER CHECK TOTAL*	3,751.79 3,751.79
185322	12/08/16	37691	11	3633	STATE OF MICHIGAN - MI DEP	7618120061	170637	Pool Operating Lic Renew *COMPUTER CHECK TOTAL*	67.00 67.00
185323	12/08/16	37685 37685	11 11	2829 2829	TRANE CO TRANE CO	1645714 1645714	170568 170568	Univent Parts Transformer Auto *COMPUTER CHECK TOTAL*	801.29 1,233.66 2,034.95
185324	12/08/16	22015	11	231	WOODS TROPHIES	11161888		PLAQUES, MEDALS & ENGRAVING *COMPUTER CHECK TOTAL*	98.50 98.50
185325	12/08/16	25730	11	6551	ZAHOUREK SYSTEMS INC	21159	170611	Medical Supplies *COMPUTER CHECK TOTAL*	110.85 110.85
185326	12/16/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
185327	12/16/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
185328	12/16/16	00565 00570 00565	11 11 11	3089 3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	307.16 1,210.15 3,550.45 5,067.76
185329	12/16/16	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	570.00 570.00
185330	12/16/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	306.00 306.00
185331	12/16/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	750.00 750.00
185332	12/16/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,222.20 1,222.20
185333	12/16/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 12/16/16 *COMPUTER CHECK TOTAL*	1,569.66 1,569.66
185334	12/16/16	00553	11	88618	UNITED WAY FOR SOUTHEAST M			DECEMBER 2016 DONATION *COMPUTER CHECK TOTAL*	35.88 35.88
185335	12/16/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185336	12/15/16	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER	140.00
								COMPUTER CHECK TOTAL	140.00
185337	12/15/16	25290	11	6519	CHRIS AEBIG			CONFERENCE REG-C MAZZOLA	220.00
								COMPUTER CHECK TOTAL	220.00
185338	12/15/16	37685	11	6805	AERO FILTER INC	1051454	170542	Air Filters	2,259.43
								COMPUTER CHECK TOTAL	2,259.43
185339	12/15/16	37715	11	3457	ANDERSON OVERHEAD DOOR CO	45869	170652	Shop Door Repairs	469.00
								COMPUTER CHECK TOTAL	469.00
185340	12/15/16	17605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	1,037.93
		23605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	2,523.59
		36605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	65.98
		37605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	65.61
		10605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	1,023.02
		13605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	757.71
		13605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	882.27
		13605	11	6930	APPLIED IMAGING	880596		COPIER USAGE	190.68
								COMPUTER CHECK TOTAL	6,546.79
185341	12/15/16	37765	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	39.76
								COMPUTER CHECK TOTAL	39.76
185342	12/15/16	37715	11	35205	CINTAS FIRE PROTECTION	OD26543914	170654	Alarm Repair	286.18
								COMPUTER CHECK TOTAL	286.18
185343	12/15/16	37635	11	6274	DEPENDABLE WHOLESALE INC	654920,654918	170653	Utility Truck Trailer	198.00
		37640	11	6274	DEPENDABLE WHOLESALE INC	654920,654918	170653	Ford F250 06-4 Tires	629.56
								COMPUTER CHECK TOTAL	827.56
185344	12/15/16	37761	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,026.54
								COMPUTER CHECK TOTAL	1,026.54
185345	12/15/16	33609	11	4033	GRAND BLANC PRINTING CO	57104		PRINTING SVS-NEWSLETTER	1,575.70
								COMPUTER CHECK TOTAL	1,575.70
185346	12/15/16	25255	11	7248	GRAPHIC FINISHERS	7147		SHOP EQUIPMENT-ROUTER	16,650.00
								COMPUTER CHECK TOTAL	16,650.00
185347	12/15/16	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200499001	170655	Bus 8 Repairs	1,330.10
								COMPUTER CHECK TOTAL	1,330.10
185348	12/15/16	25167	11	44815	HOME DEPOT/GECF	XXX5308		BUILDING TRADES SUPPLIES	511.12
		25165	11	44815	HOME DEPOT/GECF	XXX5308		BUILDING TRADES SUPPLIES	544.53
								COMPUTER CHECK TOTAL	1,055.65
185349	12/15/16	37685	11	6515	IDEALEASE OF FLINT INC	IR10230	170656	26' Truck Rental w/Lift	277.51
		02300	25	6515	IDEALEASE OF FLINT INC	IR10230	170656	26' Truck Rental w/Lift	277.51
								COMPUTER CHECK TOTAL	555.02

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6 FLAGSTAR BANK									
185350	12/15/16	22047	11	7252	IMPERIAL LANES			BOWLING TOURNAMENT FEES *COMPUTER CHECK TOTAL*	300.00 300.00
185351	12/15/16	38810	11	7073	JAM BEST ONE FLEET SERVICE	448294	170579	Bus 14 Repair *COMPUTER CHECK TOTAL*	118.83 118.83
185352	12/15/16	37600	11	7254	CHRISTOPHER LAWSON			MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	86.08 86.08
185353	12/15/16	34000	11	7043	MICHIGAN FIRST CREDIT UNIO	#150572GC		GARMISHMENT-S HARVEY 150572GC *COMPUTER CHECK TOTAL*	93.75 93.75
185354	12/15/16	25125	11	59740	MODERN SCHOOL SUPPLIES	M00332047		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	188.12 188.12
185355	12/15/16	37705 37705	11 11	3991	NORKAN INC	34654,33938	170646	Dec 2016 Custodial Spls	184.94
				3991	NORKAN INC	34654,33938	170646	Gloves; 50# Cotton Rags *COMPUTER CHECK TOTAL*	229.25 414.19
185356	12/15/16	37640 02300	11 25	6091	ROY O'BRIEN INC	6550151	170659	2008 Ford Truck Repairs	493.41
				6091	ROY O'BRIEN INC	6550151	170659	2008 Ford Truck Repairs *COMPUTER CHECK TOTAL*	493.41 986.82
185357	12/15/16	37630	11	7006	THEOFFICESUPPLYGUYS.COM	409464	170612	P-Touch TZe-2312PK *COMPUTER CHECK TOTAL*	146.94 146.94
185358	12/15/16	16540 21540 24040 27540 29840 29940 31140 43747	11 11 11 11 11 11 11 12	4141	PESG	LKSHORE20161215		SUBFINDER FEES 11/20-12/3 SUBFINDER FEES 11/20-12/3 SUBFINDER FEES 11/20-12/3 SUBFINDER FEES 11/20-12/3 SUBFINDER FEES 11/20-12/3 SUBFINDER FEES 11/20-12/3 SUBFINDER FEES 11/20-12/3 SUBFINDER FEES 11/20-12/3 *COMPUTER CHECK TOTAL*	5,824.58 1,619.29 866.52 3,610.03 2,493.57 393.77 1,515.87 185.68 16,509.31
185359	12/15/16	37685	11	73683	RAY ELECTRIC	463285700	170631	Fuses for AHU Units *COMPUTER CHECK TOTAL*	92.81 92.81
185360	12/15/16	37730 77143 43481 37730	11 23 12 11	6423	RIZZO SERVICES		170634 170634 170634 170665	Dec 2016 Trash Pick-up Dec 2016 Trash Pick-up Dec 2016 Trash Pick-up 30 Yard Roll-off *COMPUTER CHECK TOTAL*	1,281.25 74.36 146.47 425.00 1,927.08
185361	12/15/16	00360	11	7249	RUTH RUSH			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	65.95 65.95
185362	12/15/16	15530	11	78701	SCHOOL SPECIALTY INC	208117504955	170574	MISC TEACHING SUPPLIES-VIOLET *COMPUTER CHECK TOTAL*	339.70 339.70

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6 FLAGSTAR BANK									
185363	12/15/16	38825	11	82450	SPENCER OIL CO.	5142781	170661	#2 ULS Prem Dyed Winter *COMPUTER CHECK TOTAL*	6,866.60 6,866.60
185364	12/15/16	22047	11	7253	STERLING LANES			BOWLING TOURNAMENT FEES	200.00
		22047	11	7253	STERLING LANES			BOWLING TOURNAMENT FEES *COMPUTER CHECK TOTAL*	400.00 600.00
185365	12/15/16	37685	11	2829	TRANE CO	1722739	170624	Actuators (6) *COMPUTER CHECK TOTAL*	1,067.90 1,067.90
185366	12/15/16	22047	11	4250	TROY HIGH SCHOOL			BOWLING TOURNAMENT FEES *COMPUTER CHECK TOTAL*	100.00 100.00
185367	12/15/16	37685	11	90607	UNITED AUTO PARTS	684537	170639	Shop Supplies	327.55
		37640	11	90607	UNITED AUTO PARTS	685076,685161	170650	Rotors, Brake Pad	175.86
		37640	11	90607	UNITED AUTO PARTS	685076,685161	170650	Front Disc Hardware Kit *COMPUTER CHECK TOTAL*	8.49 511.90
185368	12/15/16	37705	11	7205	VACLAND		170640	7AMP 50' Dust Cup Vac (2)	415.94
		37705	11	7205	VACLAND		170640	28" Wide Vac	1,420.95
		37705	11	7205	VACLAND		170640	Fan Tall Blade (10) *COMPUTER CHECK TOTAL*	68.44 1,905.33
185369	12/15/16	42104	11	7239	WEST INTERACTIVE SERVICES	73088,72977		SCHOOL MESSENGER SUBSCRIPTION *COMPUTER CHECK TOTAL*	11,144.50 11,144.50
185370	12/15/16	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185371	12/15/16	34000	11	4275	MARK BEGHIN			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185372	12/15/16	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185373	12/15/16	34000	11	40100	JAMES A GRAVER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185374	12/15/16	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	281.25 281.25
185375	12/15/16	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185376	12/15/16	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185377	12/19/16	00555	11	1057	BLUE CARE NETWORK OF MICHI	163440027826		JAN 17 HEALTH PREMIUM *COMPUTER CHECK TOTAL*	25,459.76 25,459.76
185378	12/19/16	00777	12	1057	BLUE CARE NETWORK OF MICHI	163440041200		JAN 17 HEALTH PREMIUM AE	9,406.82

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	9,406.82
185379	12/19/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	168130		LARGE MEDICAL BILLING BUCKMAN	3,297.00
								COMPUTER CHECK TOTAL	3,297.00
185380	12/19/16	00555	11	5016	MADISON NATIONAL LIFE	1237224		JAN 17 LIFE, LTD & ADD	15,279.03
								COMPUTER CHECK TOTAL	15,279.03
185381	12/22/16	33610	11	6243	ALLEGRA	82848		CHRISTMAS CARDS	196.70
		16601	11	6243	ALLEGRA	82860		CONFERENCE FORMS	517.78
								COMPUTER CHECK TOTAL	714.48
185382	12/22/16	37715	11	5971	AQUATIC SOURCE LLC	28873	170667	HS Pool Lens Replaced	750.43
								COMPUTER CHECK TOTAL	750.43
185383	12/22/16	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.26
		37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.26
								COMPUTER CHECK TOTAL	68.52
185384	12/22/16	56155	11	14481	BUREAU OF EDUCATION & RESE			CONFERENCE REG-M MCGUIRE	11.12
								COMPUTER CHECK TOTAL	11.12
185385	12/22/16	42317	11	1358	DATA IMAGE SYSTEMS INC	44873		PROJECTORS-KMS	988.00
								COMPUTER CHECK TOTAL	988.00
185386	12/22/16	33415	11	7230	THE DBQ PROJECT	20161280	170617	AMER HISTORY TE VOL 1	650.00
		33415	11	7230	THE DBQ PROJECT	20161280	170617	WORLD HISTORY TE VOL 1	650.00
		33415	11	7230	THE DBQ PROJECT	20161280	170617	WORLD HISTORY TE VOL 2	650.00
		33415	11	7230	THE DBQ PROJECT	20161280	170617	CIVICS TE RESOURCE	650.00
		33415	11	7230	THE DBQ PROJECT	20161280	170617	GEOGRAPHY TE RESOURCE	650.00
		33415	11	7230	THE DBQ PROJECT	20161280	170617	8% FOR SHIPPING	260.00
								COMPUTER CHECK TOTAL	3,510.00
185387	12/22/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	10,088.28
								COMPUTER CHECK TOTAL	10,088.28
185388	12/22/16	37716	11	27525	DIHYDRO SERVICES INC		170668	Dec 2016 Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170668	Dec 2016 Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170668	Dec 2016 Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
185389	12/22/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		POSTAGE FEES	1,179.67
								COMPUTER CHECK TOTAL	1,179.67
185390	12/22/16	33385	11	4044	F.A.R.	16123SU0563		UNEMPLOYMNT SVS 1/01-03/31/17	600.00
								COMPUTER CHECK TOTAL	600.00
185391	12/22/16	42100	11	5319	FIBER LINK INC	15226		MISS DIG TICKETS NOVEMBER	195.00
								COMPUTER CHECK TOTAL	195.00
185392	12/22/16	23545	11	35719	FOLLETT LIBRARY RESOURCES	484078F5	170537	LIBRARY BOOKS-HS	70.20

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	70.20
185393	12/22/16	42100	11	3961	HEADTECH ELECTRONICS	9846		TECH SVS RENDERED	208.00
								COMPUTER CHECK TOTAL	208.00
185394	12/22/16	23539	11	49424	ADOLPH KIEFER AND ASSOCIAT	656822	170662	PE Supplies	109.90
		23539	11	49424	ADOLPH KIEFER AND ASSOCIAT	656822	170662	S/H	14.50
								COMPUTER CHECK TOTAL	124.40
185395	12/22/16	33576	11	5713	KIRK, HUTH & LANGE PLC	79612		LEGAL SVS RENDERED-NOVEMBER	1,227.50
								COMPUTER CHECK TOTAL	1,227.50
185396	12/22/16	24414R	11	3819	LEARNING GIZMOS	50380		TEACHING SUPPLIES	255.00
								COMPUTER CHECK TOTAL	255.00
185397	12/22/16	56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J PERRYMAN	65.00
								COMPUTER CHECK TOTAL	65.00
185398	12/22/16	33385	11	4997	MIDAMERICA ADMINISTRATIVE	MAR0000001857		TPA ADM FEES JULY,AUG,SEPT	816.68
								COMPUTER CHECK TOTAL	816.68
185399	12/22/16	33115	11	622	ICRJ-MLK HOLIDAY CELEBRATI			MLK CELEBRATION DINNER	750.00
								COMPUTER CHECK TOTAL	750.00
185400	12/22/16	25125	11	59740	MODERN SCHOOL SUPPLIES	M0033307	170546	Misc Drafting Supplies	21.60
								COMPUTER CHECK TOTAL	21.60
185401	12/22/16	33415	11	7243	NATIONAL BUSINESS FURNITUR	ZJ9436130FM	170638	SOFA & LOUNGE CHAIRS FOR	4,048.20
		33415	11	7243	NATIONAL BUSINESS FURNITUR	ZJ9436130FM	170638	SHIPPING & HANDLING	405.00
								COMPUTER CHECK TOTAL	4,453.20
185402	12/22/16	31107	11	2064	NCS PEARSON INCORPORATED	4713111		SUCCESSMAKER MAINT/SUPPORT	1,927.08
								COMPUTER CHECK TOTAL	1,927.08
185403	12/22/16	29942	11	28	NEWS 2 YOU	S353026	170547	News 2 You	828.10
		29142	11	28	NEWS 2 YOU	S353026	170547	News 2 You	165.62
		29942	11	28	NEWS 2 YOU	S355034	170608	Symbolstix Prime	237.00
								COMPUTER CHECK TOTAL	1,230.72
185404	12/22/16	37610	11	64800	NICK'S TOWING INC	141676	170669	Tow Food Service Truck	152.50
								COMPUTER CHECK TOTAL	152.50
185405	12/22/16	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	465.07
								COMPUTER CHECK TOTAL	465.07
185406	12/22/16	29035	11	3540	PCMI	47359		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
185407	12/22/16	16540	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	7,987.42
		21240	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	212.22
		21540	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	4,231.00

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6 FLAGSTAR BANK									
		21540	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	123.79
		24040	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	999.47
		27540	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	6,130.86
		29840	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	2,454.34
		29940	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	61.89
		31140	11	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	2,098.89
		43747	12	4141	PESG	LKSHORE20161201		SUBFINDER FEES 11/6-11/19	106.11
								COMPUTER CHECK TOTAL	24,405.99
185408	12/22/16	36570	11	70720	PITNEY BOWES INC	1002602676		POSTAGE METER SUPPLIES	250.73
								COMPUTER CHECK TOTAL	250.73
185409	12/22/16	36581	11	70720	PITNEY BOWES INC	3302242712		EQUIPMENT LEASE	621.96
								COMPUTER CHECK TOTAL	621.96
185410	12/22/16	54515	11	75045	FLOYD RHADIGAN			WORKSHOP SUPPLIES	2,343.00
								COMPUTER CHECK TOTAL	2,343.00
185411	12/22/16	54650	11	75045	FLOYD RHADIGAN			CONT SVS-WORKSHOP PRESENTER	150.50
								COMPUTER CHECK TOTAL	150.50
185412	12/22/16	22026	11	6937	SCOTT RUHLE			TRAINER SVS 11/21-12/16	856.25
								COMPUTER CHECK TOTAL	856.25
185413	12/22/16	37623	11	6167	SCHENA ROOFING & SHEETMETA		170660	KMS Roof Repairs	415.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA		170660	Violet Roof Repairs	324.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA		170660	KMS Roof Repairs	640.00
								COMPUTER CHECK TOTAL	1,379.00
185414	12/22/16	13530	11	78701	SCHOOL SPECIALTY INC	208117603054	170676	TEACHING SUPPLIES	83.59
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	folders	20.90
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	folders	22.80
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	poster board	53.75
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	poster board	53.75
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	poster board	53.75
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	poster board	53.75
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	rolled paper	47.01
		13530	11	78701	SCHOOL SPECIALTY INC	308102658664	170675	rolled paper	40.74
								COMPUTER CHECK TOTAL	430.04
185415	12/22/16	33570	11	5328	SECREST WARDLE LYNCH HAMPT	1300290		LEGAL SVS RENDERED-ADAIR	250.19
								COMPUTER CHECK TOTAL	250.19
185416	12/22/16	27051	11	417	SHORES CLEANERS	48006		CLEANING SVS-BAND UNIFORMS	1,700.55
		** REPLACED BY #		185728	2/22/17 **			*COMPUTER CHECK TOTAL*	1,700.55
185417	12/22/16	33107	11	6092	SHORTHAND INC	1239		CONT SVS-DECEMBER	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
185418	12/22/16	23531	11	7247	SKETCH FOR SCHOOLS	162978	170649	Sketch Books	350.47
								COMPUTER CHECK TOTAL	350.47

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185419	12/22/16	37685	11	82041	SPARTAN TOOL LLC	532791	170615	Snake Parts *COMPUTER CHECK TOTAL*	76.17 76.17
185420	12/22/16	29605	11	85888	SUPER DUPER SCHOOL COMPANY	221461A	170625	SPEC ED TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	199.65 199.65
185421	12/22/16	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS *COMPUTER CHECK TOTAL*	2,402.85 2,402.85
185422	12/22/16	33115	11	231	WOODS TROPHIES	12162040		BOE NAMEPLATES *COMPUTER CHECK TOTAL*	24.00 24.00
185423	12/22/16	33125	11	7241	YP	XXX00001		SHORIAN OUTREACH CARD *COMPUTER CHECK TOTAL*	1,154.29 1,154.29
185424	12/30/16	00576	11	1219	AFLAC			01/2017 AFLAC PREMIUMS *COMPUTER CHECK TOTAL*	493.11 493.11
					** REPLACED BY # 185657 2/08/17 **				
185425	12/30/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
185426	12/30/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
185427	12/30/16	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	58.41 262.50 320.91
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS				
185428	12/30/16	00578	11	2855	GUARDIAN - APPLETON			JAN/2017 VOL LIFE *COMPUTER CHECK TOTAL*	4,119.17 4,119.17
185429	12/30/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	306.00 306.00
185430	12/30/16	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	750.00 750.00
185431	12/30/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,217.60 1,217.60
185432	12/30/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 12/30/2016 *COMPUTER CHECK TOTAL*	1,569.66 1,569.66
185433	12/30/16	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
185434	12/21/16	77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	644.88
		37761	11	26480	DETROIT EDISON			ELECTRIC BILLS	376.34
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	31.09
		37760	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,856.13 2,908.44

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185435	1/06/17	13530	11	5902	ACCO BRANDS USA LLC	2565485	170488	Laminate *COMPUTER CHECK TOTAL*	290.40 290.40
185436	1/06/17	10545	11	25520	DEMCO	6017241		BOOK ORDER-MH MEDIA CENTER *COMPUTER CHECK TOTAL*	150.76 150.76
185437	1/06/17	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SERVICES *COMPUTER CHECK TOTAL*	2,350.00 2,350.00
185438	1/06/17	25167	11	48336	JOHN'S LUMBER & HARDWARE C	289961		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	253.04 253.04
185439	1/06/17	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	31322		ASSIGNING FEES-FOOTBALL *COMPUTER CHECK TOTAL*	142.50 142.50
185440	1/06/17	33115	11	85900	PETTY CASH LAKE SHORE PS			PETTY CASH *COMPUTER CHECK TOTAL*	188.51 188.51
185441	1/06/17	17516	11	417	SHORES CLEANERS	48087		CHOIR UNIFORM CLEANING *COMPUTER CHECK TOTAL*	392.60 392.60
185442	1/06/17	22047	11	7257	UNIVERSAL DANCE ASSOCIATIO	REG0010242266		DANCE CHALLENGE REG FEE *COMPUTER CHECK TOTAL*	440.00 440.00
185443	1/06/17	15530	11	90946	USI EDUCATION	0381738801012	170666	12 INCH LAMINATING FILM *COMPUTER CHECK TOTAL*	213.35 213.35
185444	1/13/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
185445	1/13/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
185446	1/13/17	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES *COMPUTER CHECK TOTAL*	672.40 672.40
185447	1/13/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,195.83
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	3,745.01 5,302.77
185448	1/13/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	306.00 306.00
185449	1/13/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	670.00 670.00
185450	1/13/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,237.00 1,237.00
185451	1/13/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 01/13/17	2,920.83

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	2,920.83
185452	1/13/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
185453	1/10/17	65000	81	5215	ROBERT ANDERSON	011017		RMB 07/16-12/16 HEALTH COSTS	324.60
								COMPUTER CHECK TOTAL	324.60
185454	1/10/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168200		DEC 16 WC LOSS FUND PYMNTS	9,188.95
								COMPUTER CHECK TOTAL	9,188.95
185455	1/10/17	65030	81	6120	CREATIVE BENEFITS &	009605-03		3RD QTR WC ADMIN CHG	3,750.00
								COMPUTER CHECK TOTAL	3,750.00
185456	1/10/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	15254		01/17 FSA ADMIN/12/16 PSTG	361.96
								COMPUTER CHECK TOTAL	361.96
185457	1/10/17	33400	11	6980	HEALTH EQUITY	17477		JAN 17 HSA ADM FEES	59.25
								COMPUTER CHECK TOTAL	59.25
185458	1/11/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168277		LRG WC BILLINGS BUCKMAN,SESTO	5,008.22
								COMPUTER CHECK TOTAL	5,008.22
185459	1/12/17	37685	11	6805	AERO FILTER INC	1052231	170682	LSHS Air Filters	204.00
								COMPUTER CHECK TOTAL	204.00
185460	1/12/17	37705	11	5926	APAC PAPER & PACKAGING COR	085328	170644	Dec 2016 Custodial Spls	1,069.59
								COMPUTER CHECK TOTAL	1,069.59
185461	1/12/17	17605	11	6930	APPLIED IMAGING	887770		COPIER OVERAGES	22.51
		23605	11	6930	APPLIED IMAGING	887770		COPIER OVERAGES	582.56
		36605	11	6930	APPLIED IMAGING	887770		COPIER OVERAGES	305.04
		10605	11	6930	APPLIED IMAGING	887770		COPIER OVERAGES	3.94
		13605	11	6930	APPLIED IMAGING	887770		COPIER OVERAGES	6.99
								COMPUTER CHECK TOTAL	921.04
185462	1/12/17	37717	11	5971	AQUATIC SOURCE LLC	28703	170614	Bulk Chlorine	251.00
								COMPUTER CHECK TOTAL	251.00
185463	1/12/17	37765	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	378.09
		37765	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	245.89
		37765	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	184.67
								COMPUTER CHECK TOTAL	808.65
185464	1/12/17	17602	11	27435	BLICK ART MATERIALS	7100227	170689	Blickrylic Paints	8.71
		17602	11	27435	BLICK ART MATERIALS	7100227	170689	Blickrylic Paint	17.42
		17602	11	27435	BLICK ART MATERIALS	7100227	170689	Acrylic Paint	8.09
		17602	11	27435	BLICK ART MATERIALS	7100227	170689	Crayola Tempera Paint	40.56
		17602	11	27435	BLICK ART MATERIALS	7100227	170689	Crayola Tempera Point	40.56
		17602	11	27435	BLICK ART MATERIALS	7100227	170689	Crayola Tempera Paint	40.56
								COMPUTER CHECK TOTAL	155.90

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6 FLAGSTAR BANK									
185465	1/12/17	37685	11	15131	BUTKI SAW & TOOL	D87268	170630	Saw Blade for Panel Saw *COMPUTER CHECK TOTAL*	73.00 73.00
185466	1/12/17	23546	11	2053	CDW-G	GGZ1349	170678	Toner Cartridges *COMPUTER CHECK TOTAL*	757.53 757.53
185467	1/12/17	38845 38845	11 11	1328 1328	CINTAS CORP #721 CINTAS CORP #721		170694 170694	Uniform Sweatshirts (2) Credit for Over-charge *COMPUTER CHECK TOTAL*	37.98 4.00- 33.98
185468	1/12/17	37750 37751 77146	11 11 23	2117 2117 2117	CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY	RG135572 RG135572 RG135572		NATURAL GAS NATURAL GAS NATURAL GAS *COMPUTER CHECK TOTAL*	13,131.08 702.45 1,029.87 14,863.40
185469	1/12/17	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS *COMPUTER CHECK TOTAL*	85.60 85.60
185470	1/12/17	37685	11	3740	R L DEPPMANN COMPANY	5263378	170683	Bearing Assembly *COMPUTER CHECK TOTAL*	418.50 418.50
185471	1/12/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	2,348.11 2,348.11
185472	1/12/17	37760	11	26480	DETROIT EDISON	00075481		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	830.62 830.62
185473	1/12/17	37716 77140 43482	11 23 12	2558 2558 2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT		170629 170629 170629	11/08/16 Pest Mgmt 11/08/16 Pest Mgmt 11/08/16 Pest Mgmt *COMPUTER CHECK TOTAL*	282.00 80.00 70.00 432.00
185474	1/12/17	33385	11	4036	FRONTLINE TECHNOLOGIES	INVUS65156		APPLITRACK RECRUITING SUBSCPT *COMPUTER CHECK TOTAL*	3,300.00 3,300.00
185475	1/12/17	23537	11	6971	GLOBAL IMPORTS INC	388022	170664	Math Supplies *COMPUTER CHECK TOTAL*	69.65 69.65
185476	1/12/17	37657	11	39925	GRAINGER INC		170685	Braodcast Salt Spreader *COMPUTER CHECK TOTAL*	627.00 627.00
185477	1/12/17	37685	11	2788	LIGHTING SUPPLY CO	V0201684	170670	Lighting Supplies *COMPUTER CHECK TOTAL*	369.30 369.30
185478	1/12/17	37685	11	7229	LOWE'S		170691	Shop Supplies *COMPUTER CHECK TOTAL*	1,322.31 1,322.31
185479	1/12/17	56153	11	54240	MACOMB INTERMEDIATE SCHOOL	109470		REG FEE-D OSTERLAND *COMPUTER CHECK TOTAL*	37.50 37.50
185480	1/12/17	56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-T LIN	65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	65.00
185481	1/12/17	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	109333		REG FEES-BARATH,TITCOMBE	80.00
								COMPUTER CHECK TOTAL	80.00
185482	1/12/17	37685	11	3722	MCNAUGHTON-MCKAY ELECTRIC	1495756400	170686	Gym Heating Parts	583.31
								COMPUTER CHECK TOTAL	583.31
185483	1/12/17	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	14,200.92
								COMPUTER CHECK TOTAL	14,200.92
185484	1/12/17	37610	11	6973	MICHIGAN ENGINEERED COMFOR	81063,81073	170693	Breaker Tripping Repairs	558.00
								COMPUTER CHECK TOTAL	558.00
185485	1/12/17	37640	11	58705	MIDAS MUFFLER & BRAKE SHOP	93863	170673	Alignment; R Out Tie Rod	309.94
								COMPUTER CHECK TOTAL	309.94
185486	1/12/17	37685	11	525	NBC TRUCK EQUIPMENT	227234	170680	Motor Relay Kit	30.31
								COMPUTER CHECK TOTAL	30.31
185487	1/12/17	42103	11	63999	NETWORK CONNECTIONS	15463		CONT SVS NOV & DEC	1,087.50
								COMPUTER CHECK TOTAL	1,087.50
185488	1/12/17	17540	11	884	OFFICE DEPOT	888297146001	170690	Copy Paper	749.70
								COMPUTER CHECK TOTAL	749.70
185489	1/12/17	37715	11	3994	THE OSCAR W LARSON CO	562756	170692	Veeder-Root Repaired	130.00
								COMPUTER CHECK TOTAL	130.00
185490	1/12/17	17516	11	69640	J W PEPPER & SON INC	07807336	170684	Choir Music	426.44
								COMPUTER CHECK TOTAL	426.44
185491	1/12/17	37715	11	7251	PETERSON GLASS COMPANY	23661	170679	Adjust HS Exit Doors	415.00
								COMPUTER CHECK TOTAL	415.00
185492	1/12/17	21530	11	7152	PROJECT LEAD THE WAY	84159		CURRICULUM SUPPLIES	31.50
								COMPUTER CHECK TOTAL	31.50
185493	1/12/17	33605	11	7183	KATELYNN RIPLEY			DUAL ENROLLMENT TEXTBOOK RMB	144.96
								COMPUTER CHECK TOTAL	144.96
185494	1/12/17	37730	11	6423	RIZZO SERVICES	546092	170687	Two (2) 30 YD Roll-offs	850.00
								COMPUTER CHECK TOTAL	850.00
185495	1/12/17	25170	11	1594	HENRY SCHEIN INC		170647	Dental Supplies	331.81
								COMPUTER CHECK TOTAL	331.81
185496	1/12/17	23537	11	78701	SCHOOL SPECIALTY INC	208117592061	170663	Math Supplies	147.56
								COMPUTER CHECK TOTAL	147.56
185497	1/12/17	37625	11	6816	SERVICE PRO	41653	170601	Furnace Replaced M&O Whse	6,681.90

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	6,681.90
185498	1/12/17	38826	11	82450	SPENCER OIL CO.	682095	170672	55/gal Drum DEF W/B - Bus	159.95
								COMPUTER CHECK TOTAL	159.95
185499	1/12/17	33605	11	7259	MARIAH STEFANI			DUAL ENROLLMENT TEXTBK REIMB	200.08
								COMPUTER CHECK TOTAL	200.08
185500	1/12/17	23520	11	5856	SUPERIOR TEXT	D163915	170708	Into the Wild	464.00
								COMPUTER CHECK TOTAL	464.00
185501	1/12/17	13605	11	4318	US BANK EQUIPMENT FINANCE	319758470	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	319758470	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	319758470	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	319758470	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	319758470	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	319758470	170456	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
185502	1/12/17	23539	11	6273	US GAMES	98279341	170447	Multicolor Footballs	55.99
		23539	11	6273	US GAMES	98279341	170447	Ladder Toss Game	95.97
		23539	11	6273	US GAMES	98279341	170447	S/H	25.83
								COMPUTER CHECK TOTAL	177.79
185503	1/12/17	37705	11	7205	VACLAND	314268	170681	50' OK Dust Cup	249.75
								COMPUTER CHECK TOTAL	249.75
185504	1/19/17	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	236.00
								COMPUTER CHECK TOTAL	236.00
185505	1/19/17	23530	11	5926	APAC PAPER & PACKAGING COR	086997		KLEENEX	183.15
								COMPUTER CHECK TOTAL	183.15
185506	1/19/17	17605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	849.41
		23605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	2,104.72
		36605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	55.18
		37605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	72.82
		10605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	879.50
		13605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	662.87
		15605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	735.58
		17605	11	6930	APPLIED IMAGING	890810		COPIER USAGE	160.80
								COMPUTER CHECK TOTAL	5,520.88
185507	1/19/17	37765	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	39.72
								COMPUTER CHECK TOTAL	39.72
185508	1/19/17	10530	11	7900	ATLAS PEN & PENCIL CORPORA	100607641		TEACHING SUPPLIES-MH	61.95
								COMPUTER CHECK TOTAL	61.95
185509	1/19/17	42317	11	1358	DATA IMAGE SYSTEMS INC	44912		MULTI MEDIA PROJECTOR	988.00
								COMPUTER CHECK TOTAL	988.00

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6 FLAGSTAR BANK									
185510	1/19/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	12,071.16 12,071.16
185511	1/19/17	27050	11	4925	DORIAN BUSINESS SYSTEMS	28893		CHARMS ANNUAL RENEWAL *COMPUTER CHECK TOTAL*	150.00 150.00
185512	1/19/17	27025	11	30375	EASTSIDE MUSIC LTD	195199		BAND SUPPLIES *COMPUTER CHECK TOTAL*	23.62 23.62
185513	1/19/17	42100	11	5319	FIBER LINK INC	15259		MISS DIG TICKETS-DECEMBER *COMPUTER CHECK TOTAL*	253.50 253.50
185514	1/19/17	57210	11	7262	FIRST	23378		ROBOTICS COMPETITION FEE *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
185515	1/19/17	33605	11	7173	GRACE GOTTMAN			DUAL ENROLLMENT TXTBOOK REIMB *COMPUTER CHECK TOTAL*	146.81 146.81
185516	1/19/17	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
185517	1/19/17	25167 25165 25125	11 11 11	44815 44815 44815	HOME DEPOT/GECF HOME DEPOT/GECF HOME DEPOT/GECF	XXX40175308 XXX40175308 XXX40175308		BUILDING TRADES SUPPLIES BUILDING TRADES SUPPLIES BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	264.27 64.20 85.71 414.18
185518	1/19/17	56151 56151	11 11	45440 45440	HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT	952873198 952873199	170481 170281	PD FOR MATH EXPRESSIONS K-5 ELA PD 16-17 *COMPUTER CHECK TOTAL*	2,950.00 8,850.00 11,800.00
185519	1/19/17	77180 23572	23 11	48598 48598	JOSTENS JOSTENS	19259348 19259348		GRADUATION SUPPLIES GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	1,090.25 1,652.22 2,742.47
185520	1/19/17	33605	11	7263	ANA KONAL			DUAL ENROLLMENT TXTBOOK REIMB *COMPUTER CHECK TOTAL*	147.08 147.08
185521	1/19/17	22047	11	7264	LINCOLN HIGH SCHOOL			WRESTLING TOURNAMENT FEES *COMPUTER CHECK TOTAL*	200.00 200.00
185522	1/19/17	21620 21620 21620	11 11 11	54240 54240 54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL			CONF REG-V LAWSON CONF REG-K DECRUYDT CONF REG-D DONNELLY *COMPUTER CHECK TOTAL*	25.00 25.00 25.00 75.00
185523	1/19/17	23606	11	54240	MACOMB INTERMEDIATE SCHOOL	109490		REPORT CARDS-HS *COMPUTER CHECK TOTAL*	66.31 66.31
185524	1/19/17	77110	23	6595	MCLAREN MACOMB	56278949001		MEDICAL ATTN-CHINESE STUDENT *COMPUTER CHECK TOTAL*	1,332.00 1,332.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185525	1/19/17	10530	11	1180	MEMSPA			MEMBERSHIP FEES-G LEWIS *COMPUTER CHECK TOTAL*	555.00 555.00
185526	1/19/17	17516	11	6116	MSVMA			CHORAL FESTIVAL FEES *COMPUTER CHECK TOTAL*	120.00 120.00
185527	1/19/17	10555	11	61280	NASCO	258660	170696	ART SUPPLIES-MH *COMPUTER CHECK TOTAL*	211.08 211.08
185528	1/19/17	10540	11	884	OFFICE DEPOT	892750506001	170720	COPY PAPER-MH *COMPUTER CHECK TOTAL*	749.70 749.70
185529	1/19/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	455.52 455.52
185530	1/19/17	27025	11	69640	J W PEPPER & SON INC			SHEET MUSIC-HS BAND *COMPUTER CHECK TOTAL*	351.99 351.99
185531	1/19/17	16540	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	6,533.75
		21240	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	212.22
		21540	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	3,827.05
		24040	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	928.42
		25040	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	297.10
		27240	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	57.77
		27540	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	7,759.75
		29140	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	445.43
		29740	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	364.17
		29840	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	1,131.08
		29940	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	185.68
		31140	11	4141	PESG	LKSHORE20161229		SUBFINDER FEES 12/4-12/17	1,865.68
		16540	11	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31	1,712.93
		21540	11	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31	1,394.60
		24040	11	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31	371.37
		25040	11	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31	23.10
		27540	11	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31	2,589.82
		29840	11	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31	371.37
		31140	11	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31	699.63
		43747	12	4141	PESG	LKSHORE20170112		SUBFINDER FEES 12/18-12/31 *COMPUTER CHECK TOTAL*	212.22 30,983.14
185532	1/19/17	17516	11	1456	PIIONEER DRAMA			DRAMA PERFORMANCE SCRIPTS *COMPUTER CHECK TOTAL*	34.00 34.00
185533	1/19/17	57515	11	7242	QUICK START KITS			SCIENCE OLYMPIAD SUPPLIES-ROD *COMPUTER CHECK TOTAL*	203.00 203.00
185534	1/19/17	10530	11	73711	REALLY GOOD STUFF	5864085	170726	8 Person Listening Center	22.99
		10530	11	73711	REALLY GOOD STUFF	5864085	170726	shipping	4.95
								COMPUTER CHECK TOTAL	27.94
185535	1/19/17	54650	11	75045	FLOYD RHADIGAN			CONT SVS-WORKSHOP	150.50

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	150.50
185536	1/19/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 12/19-1/13	818.75
								COMPUTER CHECK TOTAL	818.75
185537	1/19/17	34015	11	84185	STEWART FINE PORTRAITURE	11217		BOE PORTRAIT J DENSLow	60.00
								COMPUTER CHECK TOTAL	60.00
185538	1/19/17	37635	11	5816	SUPERIOR GROUNDCOVER INC		170331	Playground Wood Fiber	16,625.00
								COMPUTER CHECK TOTAL	16,625.00
185539	1/19/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,419.27
								COMPUTER CHECK TOTAL	1,419.27
185540	1/19/17	54515	11	90230	UNITED STATES POST OFFICE			POSTAGE STAMPS	188.00
								COMPUTER CHECK TOTAL	188.00
185541	1/27/17	00576	11	1219	AFLAC			01/2017 AFLAC PREMIUMS	493.11
								COMPUTER CHECK TOTAL	493.11
185542	1/27/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
185543	1/27/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
185544	1/27/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,195.83
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,745.01
								COMPUTER CHECK TOTAL	5,302.77
185545	1/27/17	00578	11	2855	GUARDIAN - APPLETON			FEB/2017 VOL LIFE	4,133.42
								COMPUTER CHECK TOTAL	4,133.42
185546	1/27/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	570.00
								COMPUTER CHECK TOTAL	570.00
185547	1/27/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	306.00
								COMPUTER CHECK TOTAL	306.00
185548	1/27/17	00556	11	2037	MESP			PAYROLL DEDUCTION	670.00
								COMPUTER CHECK TOTAL	670.00
185549	1/27/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,256.40
								COMPUTER CHECK TOTAL	1,256.40
185550	1/27/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 1/27/2017	1,569.66
								COMPUTER CHECK TOTAL	1,569.66
185551	1/27/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00

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6 FLAGSTAR BANK									
185552	1/24/17	00777	12	1057	BLUE CARE NETWORK OF MICH	170130074398		FEB 17 AE HEALTH BILL *COMPUTER CHECK TOTAL*	9,406.82 9,406.82
185553	1/24/17	00555	11	1057	BLUE CARE NETWORK OF MICH	170130063750		FEB 17 HEALTH INVOICE *COMPUTER CHECK TOTAL*	25,459.76 25,459.76
185554	1/24/17	00555	11	5016	MADISON NATIONAL LIFE	1242215		FEB 17 LIFE & LTD PREMIUMS *COMPUTER CHECK TOTAL*	14,312.74 14,312.74
185555	1/24/17	65000	81	78760	DAVID A. SCHULTZ	010817		JULY-DEC 16 MEDICAL RMB *COMPUTER CHECK TOTAL*	339.42 339.42
185556	1/27/17	23532 23516	11 11	4817	ADVANCED LIGHTING AND SOUN	11132 11132		DRAMA/AUDITORIUM MISC SUPPLIES DRAMA/AUDITORIUM MISC SUPPLIES *COMPUTER CHECK TOTAL*	173.25 996.81 1,170.06
185557	1/27/17	23570	11	6243	ALLEGRA	82954		PRINTING SVS-HS *COMPUTER CHECK TOTAL*	433.34 433.34
185558	1/27/17	23515	11	6930	APPLIED IMAGING	3088561		COPIER STAPLES *COMPUTER CHECK TOTAL*	128.97 128.97
185559	1/27/17	377655 377655	11 11	7919	AT&T	58628512879415 58641560078988		PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	34.20 34.21 68.41
185560	1/27/17	33605	11	7267	ALYSSA DAVIS			DUAL ENROLLMENT TXTBK REIMB *COMPUTER CHECK TOTAL*	147.08 147.08
185561	1/27/17	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
185562	1/27/17	33605	11	7269	ROWEENA KENNEDY-COBB			DUAL ENROLLMENT TXTBK REIMB *COMPUTER CHECK TOTAL*	335.23 335.23
185563	1/27/17	83320 00020 00020	31 11 11	761	MACOMB COUNTY TREASURER	091416256011 17512 17512		REVERSAL/DENIAL PROPERTY TAX REIMB PROPERTY TAX REIMB *COMPUTER CHECK TOTAL*	402.90 55.14 9,773.05 10,231.09
185564	1/27/17	33605	11	7268	RYAN METCALFE			DUAL ENROLLMENT TXTBK REIMB *COMPUTER CHECK TOTAL*	422.19 422.19
185565	1/27/17	10530	11	884	OFFICE DEPOT	894901270001	170721	TEACHING SUPPLIES-MH *COMPUTER CHECK TOTAL*	47.83 47.83
185566	1/27/17	33605	11	5842	DIANE SARNECKY			DUAL ENROLLMENT TXTBK REIMB *COMPUTER CHECK TOTAL*	402.51 402.51
185567	1/27/17	33107	11	6092	SHORTHAND INC	140		CONT SVS-JANUARY *COMPUTER CHECK TOTAL*	5,584.00 5,584.00

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6 FLAGSTAR BANK									
185568	1/27/17	27630	11	83057	CITY OF ST CLAIR SHORES	51426		POLICE LIAISON REG & OT HRS *COMPUTER CHECK TOTAL*	17,182.63 17,182.63
185569	1/27/17	33115	11	231	WOODS TROPHIES	11161887		ENGRAVING SVS *COMPUTER CHECK TOTAL*	56.00 56.00
185570	1/27/17	33125	11	7241	YP	XXX000015		SHORIAN OUTREACH CARDS *COMPUTER CHECK TOTAL*	1,150.00 1,150.00
185571	2/03/17	27056	11	2214	A & G CENTRAL MUSIC INC			BAND INSTRUMENT REPAIRS *COMPUTER CHECK TOTAL*	634.00 634.00
185572	2/03/17	37685	11	6805	AERO FILTER INC		170636	Air Filters	2,149.75
		77141	23	6805	AERO FILTER INC		170636	Air Filters	141.63
		43477	12	6805	AERO FILTER INC		170636	Air Filters	236.74
								COMPUTER CHECK TOTAL	2,528.12
185573	2/03/17	17605	11	6930	APPLIED IMAGING	895161		PRINTER USAGE	19.36
		23605	11	6930	APPLIED IMAGING	895161		PRINTER USAGE	460.09
		36605	11	6930	APPLIED IMAGING	895161		PRINTER USAGE	61.29
		10605	11	6930	APPLIED IMAGING	895161		PRINTER USAGE	1.53
		13605	11	6930	APPLIED IMAGING	895161		PRINTER USAGE	9.87
		15605	11	6930	APPLIED IMAGING	895161		PRINTER USAGE	.00
								COMPUTER CHECK TOTAL	552.14
185574	2/03/17	37610	11	5971	AQUATIC SOURCE LLC	29304	170748	Ck Pool for Water Loss *COMPUTER CHECK TOTAL*	264.75 264.75
185575	2/03/17	33315	11	5935	ARBOR SPRINGS WATER CO INC	1311375		BOTTLED WATER-AD CENTER *COMPUTER CHECK TOTAL*	58.75 58.75
185576	2/03/17	37610	11	1658	ARNOLD SALES	1198237	170761	Floor Machine Repair *COMPUTER CHECK TOTAL*	465.88 465.88
185577	2/03/17	377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	377.80
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	245.61
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	184.62
								COMPUTER CHECK TOTAL	808.03
185578	2/03/17	37715	11	8220	AUDIO SENTRY CORP	39961S	170762	Wiring Repairs *COMPUTER CHECK TOTAL*	135.00 135.00
185579	2/03/17	37721	11	1328	CINTAS CORP #721	031806296	170756	Winter Jackets *COMPUTER CHECK TOTAL*	258.35 258.35
185580	2/03/17	37691	11	35205	CINTAS FIRE PROTECTION		170764	Inspection	147.18
		37691	11	35205	CINTAS FIRE PROTECTION		170764	Fire Ext Inspection	73.00
		77140	23	35205	CINTAS FIRE PROTECTION		170764	Inspection	344.18
		37715	11	35205	CINTAS FIRE PROTECTION	OD26064694	170755	Repair Horn Strobe	1,674.92
								COMPUTER CHECK TOTAL	2,239.28

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6 FLAGSTAR BANK									
185581	2/03/17	37685	11	19970	COCHRANE SUPPLY & ENGINEER	1124940	170711	Gas Valve, KMS Boiler *COMPUTER CHECK TOTAL*	111.70 111.70
185582	2/03/17	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS *COMPUTER CHECK TOTAL*	102.76 102.76
185583	2/03/17	10530	11	22330	CONTEMPORARY INDUSTRIES	6533118		FIELD DAY RIBBONS *COMPUTER CHECK TOTAL*	344.00 344.00
185584	2/03/17	37720	11	664	DAVIDS GOLD MEDAL SPORTS	5301	170746	3" Mat Tape; 24 Rolls *COMPUTER CHECK TOTAL*	174.42 174.42
185585	2/03/17	37723	11	24420	DECKER EQUIPMENT	175502A	170674	HS 42 Gal Trash Recept *COMPUTER CHECK TOTAL*	576.60 576.60
185586	2/03/17	37685	11	3740	R L DEPPMANN COMPANY	5263378	170753	Bearing Assembly *COMPUTER CHECK TOTAL*	418.50 418.50
185587	2/03/17	37761 25168 77147	11 11 23	26480 26480 26480	DETROIT EDISON DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	433.91 34.33 368.21 836.45
185588	2/03/17	37761	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,101.53 1,101.53
185589	2/03/17	37716 77140 43481	11 23 12	27525 27525 27525	DIHYDRO SERVICES INC DIHYDRO SERVICES INC DIHYDRO SERVICES INC		170735 170735 170735	MONTHLY WATER TREATMENTS MONTHLY WATER TREATMENTS MONTHLY WATER TREATMENTS *COMPUTER CHECK TOTAL*	295.00 122.00 166.00 583.00
185590	2/03/17	37715	11	1911	DOWNRIVER REFRIGERATION SU	1513249	170757	W/R Pwr Pile Generator *COMPUTER CHECK TOTAL*	46.08 46.08
185591	2/03/17	37620 43482	11 12	29920 29920	EAST DETROIT GLASS CO EAST DETROIT GLASS CO	37145,37161 37145,37161	170749 170749	Glass Replacement Glass Replacement *COMPUTER CHECK TOTAL*	260.00 230.00 490.00
185592	2/03/17	37685	11	32648	ELITE LABORATORIES INC	7271	170776	CST-20 Boiler Treatment *COMPUTER CHECK TOTAL*	1,160.00 1,160.00
185593	2/03/17	37716 77140 43482	11 23 12	2558 2558 2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT		170737 170737 170737	MONTHLY PEST MGMT SVS MONTHLY PEST MGMT SVS MONTHLY PEST MGMT SVS *COMPUTER CHECK TOTAL*	282.00 80.00 70.00 432.00
185594	2/03/17	17515	11	7266	FUSION MARKETING	FM000846	170747	Wall Art *COMPUTER CHECK TOTAL*	98.00 98.00
185595	2/03/17	33605	11	7284	TAYLOR GILMARTIN			TEXTBOOK REIMB-DUAL ENROLLMT *COMPUTER CHECK TOTAL*	69.32 69.32

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6 FLAGSTAR BANK									
185596	2/03/17	37635	11	39925	GRAINGER INC	803314533	170758	Salt Spreader	313.50
		37685	11	39925	GRAINGER INC	9325187087	170731	Belt for Air Handler	32.75
		37685	11	39925	GRAINGER INC	9328398871	170734	Salt Spreader	266.50
								COMPUTER CHECK TOTAL	612.75
185597	2/03/17	22620	11	6242	GREAT LAKES OFFICIALS LLC			COMPETITIVE CHEER ASSIGNG FEE	75.00
								COMPUTER CHECK TOTAL	75.00
185598	2/03/17	37685	11	5867	GREAT LAKES SECURITY HARDW	48025,48048	170759	Spindal for Schlage Lock	44.64
		37685	11	5867	GREAT LAKES SECURITY HARDW	48025,48048	170759	IIco 7-pin IC Housing	19.09
		37685	11	5867	GREAT LAKES SECURITY HARDW	48193	170766	Adj Bolt for Lever Spndle	47.12
								COMPUTER CHECK TOTAL	110.85
185599	2/03/17	77130	23	6515	IDEALEASE OF FLINT INC	IR10540	170695	26' Truck	127.93
								COMPUTER CHECK TOTAL	127.93
185600	2/03/17	37705	11	2338	J & G POLY SALES		170777	MIC 12 & 16 Trash Liners	2,623.87
		77141	23	2338	J & G POLY SALES		170777	MIC 12 & 16 Trash Liners	85.86
		43477	12	2338	J & G POLY SALES		170777	MIC 12 & 16 Trash Liners	295.90
								COMPUTER CHECK TOTAL	3,005.63
185601	2/03/17	38810	11	7073	JAM BEST ONE FLEET SERVICE	448805	170648	Bus 7 Repairs	490.74
		38810	11	7073	JAM BEST ONE FLEET SERVICE	4489314,449079	170702	Bus 2 Repairs	115.87
		38810	11	7073	JAM BEST ONE FLEET SERVICE	4489314,449079	170702	Bus 9 Repairs	2,576.45
		38810	11	7073	JAM BEST ONE FLEET SERVICE	449175,449177	170709	Bus 2 Repairs	377.39
		38810	11	7073	JAM BEST ONE FLEET SERVICE	449175,449177	170709	Bus 11 Repairs	667.72
								COMPUTER CHECK TOTAL	4,228.17
185602	2/03/17	37685	11	48320	JOCK & MELDRUM	D100092	170783	B&G Gasket	3.90
								COMPUTER CHECK TOTAL	3.90
185603	2/03/17	33576	11	5713	KIRK, HUTH & LANGE PLC	79864		LEGAL SVS RENDERED-DECEMBER	479.30
								COMPUTER CHECK TOTAL	479.30
185604	2/03/17	37705	11	3751	KSS ENTERPRISES		170716	1/10/17 Custodial Spls	2,068.45
		77141	23	3751	KSS ENTERPRISES		170716	1/10/17 Custodial Spls	18.69
		43477	12	3751	KSS ENTERPRISES		170716	1/10/17 Custodial Spls	274.34
		37705	11	3751	KSS ENTERPRISES		170645	Dec 2016 Custodial Spls	4,648.47
		77141	23	3751	KSS ENTERPRISES		170645	Dec 2016 Custodial Spls	171.94
		43477	12	3751	KSS ENTERPRISES		170645	Dec 2016 Custodial Spls	443.10
		37720	11	3751	KSS ENTERPRISES	1014372,1015647	170768	Floor Machine Parts	102.00
		37610	11	3751	KSS ENTERPRISES	1014372,1015647	170768	Floor Machine Repair	144.34
								COMPUTER CHECK TOTAL	7,871.33
185605	2/03/17	37685	11	2788	LIGHTING SUPPLY CO	V0206488	170717	Stock Light Bulbs	372.60
								COMPUTER CHECK TOTAL	372.60
185606	2/03/17	37685	11	7229	LOWE'S	XXX27404	170738	Shop Supplies	870.33
								COMPUTER CHECK TOTAL	870.33
185607	2/03/17	37691	11	54047	MACOMB COUNTY HEALTH DEPAR		170697	Swim Pool Inspection Fee	186.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	186.00
185608	2/03/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-J FRANK	85.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-E STASYK	75.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-L LACROSS	85.00
								COMPUTER CHECK TOTAL	245.00
185609	2/03/17	33606	11	54240	MACOMB INTERMEDIATE SCHOOL	109543		BILINGUAL CONSORTIUM AGRMT	6,600.00
								COMPUTER CHECK TOTAL	6,600.00
185610	2/03/17	57601	11	54315	MACOMB SCIENCE OLYMPIAD	NA1169517		REG FEE-HS	125.00
								COMPUTER CHECK TOTAL	125.00
185611	2/03/17	33605	11	7275	GINA MANIACI			TXTBOOK REIMB-DUAL ENROLLMNT	316.68
								COMPUTER CHECK TOTAL	316.68
185612	2/03/17	33120	11	479	MICHIGAN ASSOCIATION OF SC	13528		MEMBERSHIP	1,431.44
								COMPUTER CHECK TOTAL	1,431.44
185613	2/03/17	37715	11	6973	MICHIGAN ENGINEERED COMFOR	81077	170769	Replace Breaker	186.32
								COMPUTER CHECK TOTAL	186.32
185614	2/03/17	25461	11	6746	MICHIGAN HEALTH COUNCIL			LEADERSHIP CONFERENCE REG	450.00
								COMPUTER CHECK TOTAL	450.00
185615	2/03/17	57601	11	117	MICHIGAN SCIENCE OLYMPIAD	12516		REGISTRATION FEES-HS,KMS	460.00
								COMPUTER CHECK TOTAL	460.00
185616	2/03/17	37640	11	525	NBC TRUCK EQUIPMENT	227715	170712	Parts for Plow Truck	26.48
								COMPUTER CHECK TOTAL	26.48
185617	2/03/17	38812	11	64800	NICK'S TOWING INC	141743	170730	Tow Bus 4 to Hoekstra	313.00
								COMPUTER CHECK TOTAL	313.00
185618	2/03/17	37705	11	3991	NORKAN INC	36261	170728	Paint & Paint Supplies	93.19
								COMPUTER CHECK TOTAL	93.19
185619	2/03/17	37715	11	65565	NOVA ENVIRONMENTAL INC	9923	170781	Inspection Bulk Samples	3,480.00
								COMPUTER CHECK TOTAL	3,480.00
185620	2/03/17	17516	11	69640	J W PEPPER & SON INC	07815405	170739	Choir Music-KMS	26.44
								COMPUTER CHECK TOTAL	26.44
185621	2/03/17	16540	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	7,194.84
		21540	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	2,408.86
		24040	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	990.31
		27540	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	5,513.49
		29140	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	321.64
		29740	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	557.05
		29840	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	357.21
		31140	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	1,865.68

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		43747	12	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	530.55
		29840	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	54.71
		29740	11	4141	PESG	LKSHORE20170126		SUBFINDER 1/11-1/14	54.71
								COMPUTER CHECK TOTAL	19,849.05
185622	2/03/17	33605	11	7277	MEGAN PIETRZAK			TXTBOOK REIMB-DUAL ENROLLMENT	76.32
								COMPUTER CHECK TOTAL	76.32
185623	2/03/17	17516	11	1456	PIONEER DRAMA	544110		CHOIR SUPPLIES	34.00
	** VOID	4/11/17	**					*COMPUTER CHECK TOTAL*	34.00
185624	2/03/17	37617	11	6048	POWERVAC	512645,512653	170770	Grease Trap Service	360.00
		37617	11	6048	POWERVAC	512645,512653	170770	Vactor Truck; Jet	1,305.00
								COMPUTER CHECK TOTAL	1,665.00
185625	2/03/17	37685	11	94717	PRAXAIR DISTRIBUTION	75408853	170671	Propane Refill	37.95
								COMPUTER CHECK TOTAL	37.95
185626	2/03/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2326493	170771	Plumbing Parts/Supplies	946.50
								COMPUTER CHECK TOTAL	946.50
185627	2/03/17	37730	11	6423	RIZZO SERVICES		170736	MONTHLY TRASH PICK-UP-JANUARY	1,281.25
		77143	23	6423	RIZZO SERVICES		170736	MONTHLY TRASH PICK-UP	74.36
		43481	12	6423	RIZZO SERVICES		170736	MONTHLY TRASH PICK-UP	146.47
								COMPUTER CHECK TOTAL	1,502.08
185628	2/03/17	37685	11	75563	ROCKET ENTERPRISE INC	128960	170707	Flag 5x8 USA Nylon Flag	55.00
								COMPUTER CHECK TOTAL	55.00
185629	2/03/17	25170	11	78701	SCHOOL SPECIALTY INC	208117692236		TEACHING SUPPLIES-HS	84.31
		24503	11	78701	SCHOOL SPECIALTY INC	208117745219	170763	SACC SUPPLIES	243.36
								COMPUTER CHECK TOTAL	327.67
185630	2/03/17	37685	11	6816	SERVICE PRO	41476,40680	170780	Service to RTU #2	330.00
		37685	11	6816	SERVICE PRO	41476,40680	170780	Service RTU #1	2,733.40
		37715	11	6816	SERVICE PRO	41721,41722	170772	Plumbing Repairs - MH	720.00
		37715	11	6816	SERVICE PRO	41721,41722	170772	Plumbing Repairs, Violet	1,620.00
								COMPUTER CHECK TOTAL	5,403.40
185631	2/03/17	23530	11	4530	SPORTDECALS	ARINV489979		T-SHIRTS FOR AUDITORIUM	517.10
								COMPUTER CHECK TOTAL	517.10
185632	2/03/17	37685	11	537	SUBURBAN BOLT & SUPPLY CO	39874500,74501	170773	Flat HD SOC Cap Stainles	18.90
		37685	11	537	SUBURBAN BOLT & SUPPLY CO	39874500,74501	170773	Flat HD SOC Cap Stainles	8.90
								COMPUTER CHECK TOTAL	27.80
185633	2/03/17	37685	11	2829	TRANE CO	1927328	170786	Actuator, 2-way 24Vac	28.08
								COMPUTER CHECK TOTAL	28.08
185634	2/03/17	37640	11	90607	UNITED AUTO PARTS		170719	Vehicle Repair Parts	104.98
		38826	11	90607	UNITED AUTO PARTS		170719	Rotella T 15W-40 GL	227.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		38830	11	90607	UNITED AUTO PARTS		170760	Repair Parts 06 Ford F250	297.91
		38830	11	90607	UNITED AUTO PARTS		170760	Repair Parts 06 Ford	292.02
		38830	11	90607	UNITED AUTO PARTS		170760	Core Return	102.04-
								COMPUTER CHECK TOTAL	820.75
185635	2/03/17	38835	11	88619	UNITY SCHOOL BUS PARTS	0382968IN	170688	Bus 8 - Chest Clips	16.36
		38830	11	88619	UNITY SCHOOL BUS PARTS	0383184IN	170706	Bus Repair Parts	160.39
		38845	11	88619	UNITY SCHOOL BUS PARTS	0383666IN	170718	Two Car Seats	336.58
								COMPUTER CHECK TOTAL	513.33
185636	2/03/17	13605	11	4318	US BANK EQUIPMENT FINANCE	321993412	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	321993412	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	321993412	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	321993412	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	321993412	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	321993412	170456	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
185637	2/03/17	37705	11	7205	VACLAND	314725	170754	OK Dust Cup Vacs	420.32
								COMPUTER CHECK TOTAL	420.32
185638	2/03/17	37640	11	93175	WEINGARTZ	1021736900	170713	Tail Light Lens	22.99
								COMPUTER CHECK TOTAL	22.99
185639	2/03/17	10555	11	1585	WEST MUSIC		170635	TEACHING SUPPLIES-MUSIC	61.78
								COMPUTER CHECK TOTAL	61.78
185640	2/03/17	33605	11	7285	LAUREN WOODARD			TXTBOOK REIMB DUAL ENROLLMENT	78.86
								COMPUTER CHECK TOTAL	78.86
185641	2/03/17	34015	11	231	WOODS TROPHIES	1172610		BOE NAMEPLATES	56.00
								COMPUTER CHECK TOTAL	56.00
185642	2/03/17	33605	11	7278	DANIELLE YARZEBINSKI			TXTBOOK REIMB DUAL ENROLLMNT	54.95
								COMPUTER CHECK TOTAL	54.95
185643	2/03/17	33415	11	7274	LOUIS ZABOHONSKI			TEACHING SUPPLIES-LSFEE	345.00
								COMPUTER CHECK TOTAL	345.00
185644	2/03/17	24504	11	5083	SCOTT ZMIJA	LSPS16JAN172		CPR TRAINING	90.00
								COMPUTER CHECK TOTAL	90.00
185645	2/10/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
185646	2/10/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
185647	2/10/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,195.83
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,745.01

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	5,302.77
185648	2/10/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	306.00
								COMPUTER CHECK TOTAL	306.00
185649	2/10/17	00556	11	2037	MESP			PAYROLL DEDUCTION	670.00
								COMPUTER CHECK TOTAL	670.00
185650	2/10/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,288.82
								COMPUTER CHECK TOTAL	1,288.82
185651	2/10/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 02/10/17	1,569.66
								COMPUTER CHECK TOTAL	1,569.66
185652	2/10/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
185653	2/07/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168392		JAN 17 LOSS FUND RMB PYMNTS	6,693.74
								COMPUTER CHECK TOTAL	6,693.74
185654	2/07/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	15412		FEB 17 FSA ADMIN, PSTG JAN/FEB	335.61
								COMPUTER CHECK TOTAL	335.61
185655	2/07/17	33400	11	6980	HEALTH EQUITY	8BPY6KQ		FEB 17 MONTHLY FEES	59.25
								COMPUTER CHECK TOTAL	59.25
185656	2/07/17	65000	81	49928	ROBERT V KLUSMAN	012117		HEALTH RMB JULY-DEC 16	324.60
								COMPUTER CHECK TOTAL	324.60
185657	2/08/17	00576	11	1219	AFLAC			01/2017 AFLAC PREMIUMS	493.11
	**	REPLACEMENT	FOR #	185424	12/30/16	**		*COMPUTER CHECK TOTAL*	493.11#
185658	2/09/17	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	216.00
								COMPUTER CHECK TOTAL	216.00
185659	2/09/17	23515	11	6930	APPLIED IMAGING	3113291		COPIER STAPLES-HS	329.85
								COMPUTER CHECK TOTAL	329.85
185660	2/09/17	23540	11	17440	CAROLINA BIOLOGICAL SUPPLY	49746241RI	170752	Sciene Supplies	118.75
								COMPUTER CHECK TOTAL	118.75
185661	2/09/17	377509	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	795.21
		377504	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,751.75
		377506	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,036.04
		377503	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,490.21
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,651.17
		377508	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	941.15
		377501	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,359.79
		377505	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	10,379.89
		377502	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,594.82
								COMPUTER CHECK TOTAL	28,000.03

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185662	2/09/17	33605	11	7214	LUZ CRUZ			DUAL ENROLLMENT TXTBK REIMB *COMPUTER CHECK TOTAL*	151.32 151.32
185663	2/09/17	42100	11	415	CTS COMMUNICATION	CW27333		MACHINE REPAIR *COMPUTER CHECK TOTAL*	1,184.00 1,184.00
185664	2/09/17	377603 37708	11 11	26480	DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	2,142.02 598.15 2,740.17
185665	2/09/17	37760	11	26480	DETROIT EDISON	000075481		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	847.23 847.23
185666	2/09/17	33605	11	7228	SHELLY DICRISTO			DUAL ENROLLMENT TXTBK REIMB *COMPUTER CHECK TOTAL*	239.51 239.51
185667	2/09/17	37760	11	4401	DTE ENERGY COMPANY	90241940		QUARTERLY POLE RENTAL *COMPUTER CHECK TOTAL*	258.09 258.09
185668	2/09/17	23533	11	7288	FAST COMPANY	0081774622		SUBSCRIPTION RENEWAL *COMPUTER CHECK TOTAL*	10.00 10.00
185669	2/09/17	25021	11	7287	FIREFLY STORE SOLUTIONS	803348		MANNEQUIN *COMPUTER CHECK TOTAL*	135.54 135.54
185670	2/09/17	17516 17516 17516	11 11 11	3842	FORMAL FASHIONS INC FORMAL FASHIONS INC FORMAL FASHIONS INC	248748 248748 248748	170784 170784 170784	Choir Dresses Choir Dress Shipping *COMPUTER CHECK TOTAL*	147.00 59.00 16.48 222.48
185671	2/09/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	630.03 630.03
185672	2/09/17	42102 33607 24016 24016 24017 36570	11 11 11 11 11 11	54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	109588 109609 109687 109687 109687 109754		TELECOMMUNICATION SVS STUDENT RECORD SFTWARE FEE GSRP PQA, ONLINE ASSMT,SPECST GSRP PQA, ONLINE ASSMT,SPECST GSRP PQA, ONLINE ASSMT,SPECST W2'S, 1099, AP CHECKS, MCRFCHE *COMPUTER CHECK TOTAL*	25,858.00 17,546.50 80.00 6,400.00 716.00 350.58 50,951.08
185673	2/09/17	22610	11	6936	MACOMB TRANSPORTATION SERV	0127		BUS RENTAL-WRESTLING *COMPUTER CHECK TOTAL*	183.00 183.00
185674	2/09/17	34025	11	464	MASB	18975		BOE WORKSHOP *COMPUTER CHECK TOTAL*	777.29 777.29
185675	2/09/17	25100	11	6434	MDAA			CONFERENCE REG-D SPELLICY *COMPUTER CHECK TOTAL*	125.00 125.00
185676	2/09/17	15520	11	7265	MENTORING MINDS	213171	170741	MULTI-TIERED SYSTEM	24.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	24.95
185677	2/09/17	33611	11	6275	METRO PARENT	9595R		SCHOOL OF CHOICE AD	1,207.00
								COMPUTER CHECK TOTAL	1,207.00
185678	2/09/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	14,470.40
								COMPUTER CHECK TOTAL	14,470.40
185679	2/09/17	27050	11	3071	MICHIGAN COLOR GUARD CIRCU			REGISTRATION FEES-COLOR GUARD	875.00
								COMPUTER CHECK TOTAL	875.00
185680	2/09/17	23531	11	61280	NASCO	259597	170725	Art Supplies LoGrasso	273.04
								COMPUTER CHECK TOTAL	273.04
185681	2/09/17	33125	11	1299	NEOLA OF MICHIGAN	68504		POLICY DEVELOPMENT SVS AGRMT	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
185682	2/09/17	42103	11	63999	NETWORK CONNECTIONS	15545		CONT SVS-JANUARY	637.50
								COMPUTER CHECK TOTAL	637.50
185683	2/09/17	15540	11	884	OFFICE DEPOT	893991575001	170732	COPY PAPER	744.00
		15530	11	884	OFFICE DEPOT	893991575001	170732	FILE FOLDERS - LETTER	71.10
		13540	11	884	OFFICE DEPOT	896698852001		COPY PAPER-RODGERS	1,031.46
		36570	11	884	OFFICE DEPOT	897996573001	170785	COPY PAPER	37.20
		33370	11	884	OFFICE DEPOT	897996573001	170785	COPY PAPER	37.20
		36570	11	884	OFFICE DEPOT	897996573001	170785	HANGING FILE POCKET	39.49
								COMPUTER CHECK TOTAL	1,960.45
185684	2/09/17	29035	11	3540	PCMI	48127		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
185685	2/09/17	29842	11	1845	PEARSON EDUCATION	4024897216	170677	Life Skills	60.97
		29842	11	1845	PEARSON EDUCATION	4024897216	170677	Life Skills WB	30.97
		29842	11	1845	PEARSON EDUCATION	4024897216	170677	Life Skills Teacher	85.97
		29842	11	1845	PEARSON EDUCATION	4024897216	170677	Shipping	12.46
								COMPUTER CHECK TOTAL	190.37
185686	2/09/17	25170	11	3376	PRACTICON DENTAL	W31598820101	170750	Misc Dental Supplies	354.59
								COMPUTER CHECK TOTAL	354.59
185687	2/09/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 1/16-1/27	862.50
								COMPUTER CHECK TOTAL	862.50
185688	2/09/17	33605	11	7289	EMILY RUSSO			DUAL ENROLLMENT TXTBK REIMB	229.76
								COMPUTER CHECK TOTAL	229.76
185689	2/09/17	10530	11	78701	SCHOOL SPECIALTY INC	208117715009	170723	Washable Glue Stick	259.20
		10530	11	78701	SCHOOL SPECIALTY INC	208117715009	170723	White Glue 4 oz.	96.00
		10530	11	78701	SCHOOL SPECIALTY INC	208117715009	170723	Invisible Tape 3/4"	119.16
		10530	11	78701	SCHOOL SPECIALTY INC	208117715009	170723	Staples, Flat Wire	19.08
		23530	11	78701	SCHOOL SPECIALTY INC	208117729395		TEACHING SUPPLIES-HS	52.50

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	545.94
185690	2/09/17	25168	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	26.43
		377551	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,705.58
		377553	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,446.17
		377554	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	4,189.79
		377555	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	6,096.68
		377556	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,319.46
		377557	23	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	4,077.33
		377558	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	413.55
		377559	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,021.14
								COMPUTER CHECK TOTAL	22,296.13
185691	2/09/17	33605	11	7165	MARGE SUMNER			DUAL ENROLLMENT TXTBK REIMB	161.92
								COMPUTER CHECK TOTAL	161.92
185692	2/09/17	37745	11	6191	UPS FREIGHT	27008813		EXPRESS SHIPPING	95.00
								COMPUTER CHECK TOTAL	95.00
185693	2/09/17	34015	11	231	WOODS TROPHIES	1161904		NAME PLATES & PLAQUE	32.50
								COMPUTER CHECK TOTAL	32.50
185694	2/09/17	33125	11	7241	YP	200273432400015		SHORIAN OUTREACH CARD	1,150.00
								COMPUTER CHECK TOTAL	1,150.00
185695	2/16/17	37717	11	5971	AQUATIC SOURCE LLC	29376,29394	170791	Sodium Bicarbonate 50#Bag	274.00
		37717	11	5971	AQUATIC SOURCE LLC	29376,29394	170791	Bulk Chlorine	215.00
								COMPUTER CHECK TOTAL	489.00
185696	2/16/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	39.72
								COMPUTER CHECK TOTAL	39.72
185697	2/16/17	00735	12	7296	JEN BOYD			PREPAID SCCC REFUND	120.00
								COMPUTER CHECK TOTAL	120.00
185698	2/16/17	56156	11	20430	COLLEGE BOARD PUBLICATIONS	35477		REGISTRATION FEE-C THARME	35.00
								COMPUTER CHECK TOTAL	35.00
185699	2/16/17	33605	11	7276	SCOTT DEGEER			TXTBOOK REIMB DUAL ENROLLMENT	31.82
								COMPUTER CHECK TOTAL	31.82
185700	2/16/17	13545	11	25520	DEMCO	6058367		MEDIA CENTER MATERIALS-R	233.32
								COMPUTER CHECK TOTAL	233.32
185701	2/16/17	377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	6,721.86
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	4,484.05
		377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,102.24
								COMPUTER CHECK TOTAL	12,308.15
185702	2/16/17	37617	11	7157	ELITE TREE SERVICES	16903	170788	Remove 3 Trees & Stumps	750.00
								COMPUTER CHECK TOTAL	750.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185703	2/16/17	22047	11	7297	GROSSE POINTE NORTH ATHLET			WRESTLING TOURNAMENT FEES *COMPUTER CHECK TOTAL*	150.00 150.00
185704	2/16/17	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200521301	170767	Bus 4 Repairs *COMPUTER CHECK TOTAL*	522.94 522.94
185705	2/16/17	56156 56156	11	46580	INSTITUTE FOR EDUCATIONAL INSTITUTE FOR EDUCATIONAL			CONFERENCE REG-E PARENTEAU CONFERENCE REG-L CAROLLO *COMPUTER CHECK TOTAL*	245.00 245.00 490.00
185706	2/16/17	33605	11	7269	ROWEENA KENNEDY-COBB			TXTBOOK REIMB DUAL ENROLLMENT *COMPUTER CHECK TOTAL*	77.42 77.42
185707	2/16/17	33605	11	7298	MORGAN LAFOREST			TXTBOOK REIMB DUAL ENROLLMENT *COMPUTER CHECK TOTAL*	141.80 141.80
185708	2/16/17	13545	11	5815	LIBRARIANS CHOICE	1293802		MEDIA CENTER BOOKS *COMPUTER CHECK TOTAL*	1,108.69 1,108.69
185709	2/16/17	56152	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-M COLLINS *COMPUTER CHECK TOTAL*	150.00 150.00
185710	2/16/17	33385	11	4997	MIDAMERICA ADMINISTRATIVE	MAR00 00 003186		TPA ADMIN FEES OCT,NOV,DEC *COMPUTER CHECK TOTAL*	840.02 840.02
185711	2/16/17	54515	11	884	OFFICE DEPOT		170743	INDIAN ED OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	157.04 157.04
185712	2/16/17	24040	11	4141	PESG	LKSHORE20170209		PAY CORRECTION *COMPUTER CHECK TOTAL*	61.89 61.89
185713	2/16/17	57515	11	7242	QUICK START KITS	NA1194999		SCIENCE OLYMPIAD SUPPLIES *COMPUTER CHECK TOTAL*	91.00 91.00
185714	2/24/17	00576	11	1219	AFLAC			03/2017 AFLAC PREMIUMS *COMPUTER CHECK TOTAL*	493.11 493.11
185715	2/24/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
185716	2/24/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
185717	2/24/17	00565 00570 00565	11	3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	361.93 987.50 3,638.76 4,988.19
185718	2/24/17	00578	11	2855	GUARDIAN - APPLETON			MARCH/2017 VOL LIFE *COMPUTER CHECK TOTAL*	4,027.98 4,027.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185719	2/24/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	570.00 570.00
185720	2/24/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	305.00 305.00
185721	2/24/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
185722	2/24/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,288.82 1,288.82
185723	2/24/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 2/24/2017 *COMPUTER CHECK TOTAL*	1,569.66 1,569.66
185724	2/24/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
185725	2/22/17	00777 00555	12 11	1057	BLUE CARE NETWORK OF MICHI	170410069147 170410071446		MARCH 17 HEALTH PREMIUMS AE MARCH 17 HEALTH PREMIUM *COMPUTER CHECK TOTAL*	9,406.82 24,437.28 33,844.10
185726	2/22/17	00555	11	5016	MADISON NATIONAL LIFE	1244229		MARCH 17 LIFE, LTD, ADD PREMIU *COMPUTER CHECK TOTAL*	14,215.56 14,215.56
185727	2/22/17	43493 43603 43606 43753 46289 48256 48273 48273 48273NA 49550SP 49699NA	12 12 12 12 12 12 12 12 12 12 12	3527	UNEMPLOYMENT INSURANCE AGE			CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 CLAIMS ENDING 093016,123116 *COMPUTER CHECK TOTAL*	500.00 750.00 1,500.00 724.00 750.00 11,050.00 4,388.92 2,896.00 3,996.00 4,920.78 2,843.00 34,318.70
185728	2/22/17	27051	11	417	SHORES CLEANERS	48006		CLEANING SVS-BAND UNIFORMS *COMPUTER CHECK TOTAL*	1,700.55 1,700.55#
** REPLACEMENT FOR # 185416 12/22/16 **									
185729	2/23/17	27056	11	2214	A & G CENTRAL MUSIC INC	44355,134423		BAND INSTRUMENT REPAIRS *COMPUTER CHECK TOTAL*	65.60 65.60
185730	2/23/17	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS *COMPUTER CHECK TOTAL*	116.00 116.00
185731	2/23/17	377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	34.22 34.22
185732	2/23/17	22045	11	90945	BSN SPORTS	98706148		BASEBALL EQUIPMENT	719.22

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	719.22
185733	2/23/17	42317	11	1358	DATA IMAGE SYSTEMS INC	45091		PROJECTORS	918.00
								COMPUTER CHECK TOTAL	918.00
185734	2/23/17	54515	11	6877	DIGITALFIRST MEDIA	1253570		PUBLIC HEARING AD	217.54
								COMPUTER CHECK TOTAL	217.54
185735	2/23/17	27025	11	30375	EASTSIDE MUSIC LTD	197292,196796		BAND INSTRUMENT SUPPLIES	78.73
								COMPUTER CHECK TOTAL	78.73
185736	2/23/17	42100	11	5319	FIBER LINK INC	15297		MISS DIG TICKETS-JANUARY	302.25
								COMPUTER CHECK TOTAL	302.25
185737	2/23/17	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONTRACTED PSYCH SVS	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
185738	2/23/17	23606	11	6350	HOTZ CATERING & RENTAL	11372		TABLE/CHAIR RENTAL	1,645.00
								COMPUTER CHECK TOTAL	1,645.00
185739	2/23/17	56152	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEES-C SEMACK	85.00
								COMPUTER CHECK TOTAL	85.00
185740	2/23/17	17540	11	12484	OFFICEMAX CONTRACT INC			COPY PAPER	1,112.68
		22016	11	12484	OFFICEMAX CONTRACT INC	117455,149534		TONER,COPY PAPER	461.42
		23547	11	12484	OFFICEMAX CONTRACT INC	117455,149534		TONER,COPY PAPER	184.40
		17515	11	12484	OFFICEMAX CONTRACT INC	212013		MISC OFFICE SUPPLIES	55.42
								COMPUTER CHECK TOTAL	1,813.92
185741	2/23/17	29035	11	3540	PCMI	47622		CONT SVS-MK	4,335.96
		29035	11	3540	PCMI	47868		CONT SVS-MK	4,335.96
		29035	11	3540	PCMI	48392		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	13,007.88
185742	2/23/17	27025	11	69640	J W PEPPER & SON INC	07814798,20763		SHEET MUSIC	102.93
								COMPUTER CHECK TOTAL	102.93
185743	2/23/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 1/28-2/10	531.25
								COMPUTER CHECK TOTAL	531.25
185744	2/23/17	27015	11	417	SHORES CLEANERS	48087		BAND UNIFORM CLEANING	474.45
								COMPUTER CHECK TOTAL	474.45
185745	2/23/17	23535	11	7286	SOCIAL THINKING	52260		TEACHING SUPPLIES-HS	57.37
								COMPUTER CHECK TOTAL	57.37
185746	2/23/17	77107	23	83764	STATE OF MICHIGAN			CHINESE STUDENT FIELD TRIP	156.00
								COMPUTER CHECK TOTAL	156.00
185747	2/23/17	13555	11	1585	WEST MUSIC	SI1401936	170627	Triangle holder	12.00
								COMPUTER CHECK TOTAL	12.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185748	2/23/17	22015	11	231	WOODS TROPHIES	2172701		AWARDS & ENGRAVING *COMPUTER CHECK TOTAL*	42.00 42.00
185749	2/24/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	34.22 34.22
185750	2/24/17	37716	11	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS *COMPUTER CHECK TOTAL*	166.00 583.00
185751	2/24/17	37716	11	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	70.00
		37716	11	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS *COMPUTER CHECK TOTAL*	70.00 864.00
185752	2/24/17	37730	11	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	74.36
		43481	12	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	146.47
		37730	11	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	74.36
		43481	12	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP *COMPUTER CHECK TOTAL*	146.47 3,004.16
185753	2/24/17	23537	11	6971	GLOBAL IMPORTS INC	391563		TEACHING SUPPLIES-HS	200.00
		23570	11	6971	GLOBAL IMPORTS INC	391563		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	22.64 222.64
185754	2/24/17	23543	11	48336	JOHN'S LUMBER & HARDWARE C			BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	206.91 206.91
185755	2/24/17	29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J SABELHAUS *COMPUTER CHECK TOTAL*	85.00 85.00
185756	2/24/17	57601	11	54315	MACOMB SCIENCE OLYMPIAD	2017102		REGISTRATION FEE-KMS *COMPUTER CHECK TOTAL*	125.00 125.00
185757	2/24/17	56156	11	58435	MSTA			CONFERENCE REG-J FAUGHT	80.00
		56156	11	58435	MSTA			CONFERENCE REG-S RATHBURN	80.00
		56156	11	58435	MSTA			CONFERENCE REG-C FERGISSON	80.00
		56156	11	58435	MSTA			CONFERENCE REG-C KEMNER *COMPUTER CHECK TOTAL*	80.00 320.00
185758	2/24/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	474.77 474.77
185759	2/24/17	29035	11	3540	PCMI	48656		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,335.96 4,335.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185760	2/24/17	27051	11	417	SHORES CLEANERS	46658		CHOIR UNIFORMS	795.95
								COMPUTER CHECK TOTAL	795.95
185761	2/24/17	33611	11	7303	ST ISAAC JOGUES			SCHOOLS OF CHOICE AD	250.00
								COMPUTER CHECK TOTAL	250.00
185762	2/24/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,438.92
								COMPUTER CHECK TOTAL	1,438.92
185763	2/24/17	13605	11	4318	US BANK EQUIPMENT FINANCE	324163963	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	324163963	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	324163963	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	324163963	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	324163963	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	324163963	170456	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
185764	2/28/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168466		LARGE WC MEDICAL BILL BUCKMAN	7,731.13
								COMPUTER CHECK TOTAL	7,731.13
185765	3/02/17	37691	11	5971	AQUATIC SOURCE LLC	29451	170812	Pool Leak Testing	600.75
								COMPUTER CHECK TOTAL	600.75
185766	3/02/17	25125	11	27435	BLICK ART MATERIALS		170733	Misc Drafting Supplies	1,328.49
		23530	11	27435	BLICK ART MATERIALS	7293075	170808	Misc Art Supplies	359.76
								COMPUTER CHECK TOTAL	1,688.25
185767	3/02/17	33611	11	15550	C & G PUBLISHING	0677658IN		SCHOOLS OF CHOICE ADS	1,897.70
		33611	11	15550	C & G PUBLISHING	067809IN		SCHOOLS OF CHOICE ADS	1,897.70
								COMPUTER CHECK TOTAL	3,795.40
185768	3/02/17	37725	11	1328	CINTAS CORP #721		170831	Jan 2017 Mop Rental	625.38
		43480	12	1328	CINTAS CORP #721		170831	Jan 2017 Mop Rental	71.81
		77140	23	1328	CINTAS CORP #721		170831	Jan 2017 Mop Rental	12.61
		37725	11	1328	CINTAS CORP #721		170790	Nov 2016 Mop Rental	625.38
		77140	23	1328	CINTAS CORP #721		170790	Nov 2016 Mop Rental	12.61
		43480	12	1328	CINTAS CORP #721		170790	Nov 2016 Mop Rental	71.81
		37725	11	1328	CINTAS CORP #721		170790	Dec 20th Mop Rental	312.69
		77140	23	1328	CINTAS CORP #721		170790	Dec 20th Mop Rental	6.30
		43480	12	1328	CINTAS CORP #721		170790	Dec 20th Mop Rental	35.91
								COMPUTER CHECK TOTAL	1,774.50
185769	3/02/17	25168	11	22321	CONSUMERS ENERGY	I00064680521		NATURAL GAS	88.77
								COMPUTER CHECK TOTAL	88.77
185770	3/02/17	42317	11	6282	DELTA NETWORK SERVICES	4977	170729	AEROHIVE MOUNTS	1,305.96
								COMPUTER CHECK TOTAL	1,305.96
185771	3/02/17	34010	11	5915	JOSHUA DENZLER			MILEAGE REIMB	49.22
								COMPUTER CHECK TOTAL	49.22

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185772	3/02/17	377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,800.44
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	433.72
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	372.73
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	31.71
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	22.85
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	499.87
								COMPUTER CHECK TOTAL	3,161.32
185773	3/02/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	816.74
								COMPUTER CHECK TOTAL	816.74
185774	3/02/17	37617	11	7157	ELITE TREE SERVICES	17901	170818	Trimmed 24 Trees	6,000.00
								COMPUTER CHECK TOTAL	6,000.00
185775	3/02/17	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	00012480	170811	Swim Pool Monitoring	110.00
								COMPUTER CHECK TOTAL	110.00
185776	3/02/17	25290	11	34410	FERRIS STATE UNIVERSITY	33299		CONFERENCE REG-M TODARO	200.00
								COMPUTER CHECK TOTAL	200.00
185777	3/02/17	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	952937956	170281	K-5 ELA PD 16-17	8,850.00
								COMPUTER CHECK TOTAL	8,850.00
185778	3/02/17	38846	11	3660	INTEGRITY	18800	170817	Random Drug Test	49.50
								COMPUTER CHECK TOTAL	49.50
185779	3/02/17	38810	11	7073	JAM BEST ONE FLEET SERVICE		170826	Bus 3 Repairs	595.77
		38810	11	7073	JAM BEST ONE FLEET SERVICE		170826	Bus15 Repairs	1,358.24
		38810	11	7073	JAM BEST ONE FLEET SERVICE		170826	Bus 15 Repairs	225.64
								COMPUTER CHECK TOTAL	2,179.65
185780	3/02/17	37705	11	3751	KSS ENTERPRISES		170796	Feb 2017 Custodial Spls	4,196.84
		77141	23	3751	KSS ENTERPRISES		170796	Feb 2017 Custodial Spls	29.48
		43477	12	3751	KSS ENTERPRISES		170796	Feb 2017 Custodial Spls	261.12
								COMPUTER CHECK TOTAL	4,487.44
185781	3/02/17	37715	11	50650	LARDNER ELEVATOR CO.	179114	170828	Dec 2016 Examination	165.00
								COMPUTER CHECK TOTAL	165.00
185782	3/02/17	37685	11	7229	LOWE'S	99009427404	170813	MAINT SUPPLIES	1,640.53
								COMPUTER CHECK TOTAL	1,640.53
185783	3/02/17	33605	11	7307	LAUREN MALISCI			DUAL ENROLLMENT TXTBK REIMB	36.05
								COMPUTER CHECK TOTAL	36.05
185784	3/02/17	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	31360		ASSIGNING FEES-BASKETBALL	300.00
								COMPUTER CHECK TOTAL	300.00
185785	3/02/17	33607	11	601	MIEM			CONFERENCE REG-C AGRUSA	160.00
								COMPUTER CHECK TOTAL	160.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185786	3/02/17	17516	11	5227	MYDEAL GRAPHICS INC	3861		T-SHIRTS *COMPUTER CHECK TOTAL*	41.00 41.00
185787	3/02/17	25730 23537	11	61280	NASCO	290978	170805	Misc Medical Supplies	74.19
			11	61280	NASCO	296169	170822	Misc Math Supplies *COMPUTER CHECK TOTAL*	98.35 172.54
185788	3/02/17	23547	11	12484	OFFICEMAX CONTRACT INC	226089		COPY PAPER-HS *COMPUTER CHECK TOTAL*	1,399.60 1,399.60
185789	3/02/17	25125	11	70719	PITSCO INC	6692331	170792	Misc Drafting Supplies *COMPUTER CHECK TOTAL*	3,845.85 3,845.85
185790	3/02/17	42200	11	71950	PRECISION DATA PRODUCTS	10000480988		MISC TECH SUPPLIES *COMPUTER CHECK TOTAL*	230.00 230.00
185791	3/02/17	22026	11	7306	MARY PREDKO			TRAINER SVS 1/28-2/10 *COMPUTER CHECK TOTAL*	175.00 175.00
185792	3/02/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2328405	170819	PLUMBING SUPPLIES *COMPUTER CHECK TOTAL*	114.30 114.30
185793	3/02/17	23605	11	2841	RICOH USA INC	504989281		COPIER OVERAGES *COMPUTER CHECK TOTAL*	13.10 13.10
185794	3/02/17	23530	11	766	SCANTRON CORP	6340082	170789	Scantrons 882-E *COMPUTER CHECK TOTAL*	1,390.26 1,390.26
185795	3/02/17	25730	11	78582	SCHOOL HEALTH CORPORATION	325028200	170804	Misc Medical Supplies *COMPUTER CHECK TOTAL*	191.98 191.98
185796	3/02/17	25170	11	3691	SCHOOL NURSE SUPPLY INC	0617639IN	170806	Misc Dental Supplies *COMPUTER CHECK TOTAL*	565.09 565.09
185797	3/02/17	23536 23540 23534 23570 23537 23534 23535 25020	11	78701	SCHOOL SPECIALTY INC			MISC TEACHING SUPPLIES-HS MISC TEACHING SUPPLIES-HS MISC TEACHING SUPPLIES-HS MISC TEACHING SUPPLIES-HS	62.00 38.99 43.79 49.71
			11	78701	SCHOOL SPECIALTY INC	208117821479	170823	Misc Math Supplies	146.27
			11	78701	SCHOOL SPECIALTY INC	308102674101	170775	Misc English Supplies	227.55
			11	78701	SCHOOL SPECIALTY INC	308102680210	170801	Misc Spec Ed Supplies	319.36
			11	78701	SCHOOL SPECIALTY INC	308102681444	170807	CTE Office Supplies *COMPUTER CHECK TOTAL*	84.12 971.79
185798	3/02/17	37715	11	6816	SERVICE PRO	WO6193	170830	Roof Conductor Camera *COMPUTER CHECK TOTAL*	1,560.00 1,560.00
185799	3/02/17	33107	11	6092	SHORTHAND INC			CONT SVS-FEBRUARY *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
185800	3/02/17	38825	11	82450	SPENCER OIL CO.	526494	170799	#2 ULS Prem Winter Diesel	6,617.52

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	6,617.52
185801	3/02/17	33611	11	83056	CITY OF ST CLAIR SHORES			SCHOOLS OF CHOICE AD	50.00
								COMPUTER CHECK TOTAL	50.00
185802	3/02/17	37691	11	83790	STATE OF MICHIGAN	BLR399218	170810	HS Boiler Inspection	60.00
								COMPUTER CHECK TOTAL	60.00
185803	3/02/17	38845	11	7273	TRANSFINDER	28207	170820	Software Mgmt System	7,990.00
								COMPUTER CHECK TOTAL	7,990.00
185804	3/02/17	23531	11	88140	TRIARCO ARTS & CRAFTS INC	296033	170814	Misc Art Supplies	789.48
								COMPUTER CHECK TOTAL	789.48
185805	3/02/17	37705	11	7205	VACLAND	315666	170798	Vac Belts and Bags	116.79
								COMPUTER CHECK TOTAL	116.79
185806	3/02/17	77141	23	94525	WHOLESALE OIL & GAS SUPPLY	LI33739	170765	Pressure Release Valve	603.95
								COMPUTER CHECK TOTAL	603.95
185807	3/02/17	33605	11	7310	BOBBE WILLIAMS			DUAL ENROLLMENT TXTBK REIMB	183.38
								COMPUTER CHECK TOTAL	183.38
185808	3/02/17	34015	11	231	WOODS TROPHIES	2172760		BOE NAMEPLATES	60.00
								COMPUTER CHECK TOTAL	60.00
185809	3/02/17	42104	11	4036	FRONTLINE TECHNOLOGIES			TIME & ATTENDANCE START UP	2,800.00
								COMPUTER CHECK TOTAL	2,800.00
185810	3/07/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168540		02/17 WC LOSS FUND PAYMENTS	5,446.92
		65030	81	5440	COMP ONE ADMINISTRATORS IN	210956		WORK COMP ADMN FEE 04/17-06/17	6,894.25
								COMPUTER CHECK TOTAL	12,341.17
185811	3/07/17	33400	11	6980	HEALTH EQUITY	030717		MAR 17 HSA ACCOUNT FEES	59.25
								COMPUTER CHECK TOTAL	59.25
185812	3/10/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
185813	3/10/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
185814	3/10/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	987.50
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,638.76
								COMPUTER CHECK TOTAL	4,988.19
185815	3/10/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	305.00
								COMPUTER CHECK TOTAL	305.00
185816	3/10/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	720.00
185817	3/10/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,288.82
								COMPUTER CHECK TOTAL	1,288.82
185818	3/10/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 03/10/17	1,569.66
								COMPUTER CHECK TOTAL	1,569.66
185819	3/10/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
185820	3/14/17	17605	11	6930	APPLIED IMAGING	907362		COPIER USAGE-JAN	826.59
		23605	11	6930	APPLIED IMAGING	907362		COPIER USAGE-JAN	2,034.70
		36605	11	6930	APPLIED IMAGING	907362		COPIER USAGE-JAN	112.18
		10605	11	6930	APPLIED IMAGING	907362		COPIER USAGE-JAN	1,167.46
		13605	11	6930	APPLIED IMAGING	907362		COPIER USAGE-JAN	800.56
		15605	11	6930	APPLIED IMAGING	907362		COPIER USAGE-JAN	697.87
								COMPUTER CHECK TOTAL	5,639.36
185821	3/14/17	37717	11	5971	AQUATIC SOURCE LLC	29686	170854	Acid-Muriatic	184.80
								COMPUTER CHECK TOTAL	184.80
185822	3/14/17	22038	11	7208	VICTORIA ARMES			GAME WORKER 2/13-2/24	23.00
								COMPUTER CHECK TOTAL	23.00
185823	3/14/17	37685	11	5364	ROBERT BROOKE AND ASSOCIAT	89396	170802	Latches & Lockes	160.40
								COMPUTER CHECK TOTAL	160.40
185824	3/14/17	377509	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	996.55
		377504	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	3,984.50
		377506	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	2,989.00
		377503	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	1,743.64
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	2,989.00
		377502	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	3,735.69
		377501	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	2,739.14
		377505	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS-JANUARY	16,638.01
								COMPUTER CHECK TOTAL	35,815.53
185825	3/14/17	38827	11	6274	DEPENDABLE WHOLESALE INC		170833	Bus 12 Tire Repair	47.50
		38827	11	6274	DEPENDABLE WHOLESALE INC		170833	Bus 10 Tires	814.00
		38827	11	6274	DEPENDABLE WHOLESALE INC		170833	Scrap Tire Fee	8.00
								COMPUTER CHECK TOTAL	869.50
185826	3/14/17	29442	11	6166	ESTR PUBLICATIONS	19227INV	170742	Online Transition Scale	200.00
		29442	11	6166	ESTR PUBLICATIONS	19227INV	170742	ESTR-S Tan	100.00
		29442	11	6166	ESTR PUBLICATIONS	19227INV	170742	ESTR-J Revised Lavender	100.00
		29442	11	6166	ESTR PUBLICATIONS	19227INV	170742	Handling	4.00
		29442	11	6166	ESTR PUBLICATIONS	19227INV	170742	Shipping	10.00
								COMPUTER CHECK TOTAL	414.00
185827	3/14/17	29944	11	35635	FLAGHOUSE INC	P073596501016	170825	SOCCER BALLS	125.28

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	125.28
185828	3/14/17	23540	11	35675	FLINN SCIENTIFIC, INC.	2060229	170834	Misc Science Supplies	793.65
								COMPUTER CHECK TOTAL	793.65
185829	3/14/17	15545	11	35718	FOLLETT EDUCATIONAL SERVIC	1257009		MEDIA CENTER MATERIALS	85.00
								COMPUTER CHECK TOTAL	85.00
185830	3/14/17	25451	11	7035	GRAND BEACH RESORT HOTEL	109236		HOSA COMPETITION LODGING	425.10
								COMPUTER CHECK TOTAL	425.10
185831	3/14/17	77141	23	5867	GREAT LAKES SECURITY HARDW	48579	170832	Replace Locker Keys	185.25
								COMPUTER CHECK TOTAL	185.25
185832	3/14/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES-HS	759.72
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES-HS	482.28
								COMPUTER CHECK TOTAL	1,242.00
185833	3/14/17	37715	11	46497	I COMM	67257	170848	Repair Sound System	90.00
								COMPUTER CHECK TOTAL	90.00
185834	3/14/17	38810	11	7073	JAM BEST ONE FLEET SERVICE	448985	170658	Bus 3 RR Air Bags Repair	228.66
								COMPUTER CHECK TOTAL	228.66
185835	3/14/17	56152	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T SHEATS	85.00
	** VOID	3/17/17	**					*COMPUTER CHECK TOTAL*	85.00
185836	3/14/17	29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K HERBON	60.00
								COMPUTER CHECK TOTAL	60.00
185837	3/14/17	37691	11	54240	MACOMB INTERMEDIATE SCHOOL	109569	170841	ADMIN FEE-RANDOM DRUG TESTING	217.00
								COMPUTER CHECK TOTAL	217.00
185838	3/14/17	33576	11	7319	MARSHAL E HYMAN & ASSOCIAT			ENGAGEMENT FEE	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
185839	3/14/17	37723	11	57841	MFASCO	825256,825359	170633	Band-Aids	55.90
								COMPUTER CHECK TOTAL	55.90
185840	3/14/17	38846	11	58380	MSBO	11197	170846	Bus Program User Fee	125.00
								COMPUTER CHECK TOTAL	125.00
185841	3/14/17	13602	11	7016	MUSIC THEATRE INTERNATIONA	809107	170473	Production Materials	635.00
								COMPUTER CHECK TOTAL	635.00
185842	3/14/17	29542	11	2064	NCS PEARSON INCORPORATED	11074913	170787	SPED ED TEACHING SUPPLIES	1,204.72
								COMPUTER CHECK TOTAL	1,204.72
185843	3/14/17	42103	11	63999	NETWORK CONNECTIONS	15603		CONT SVS-SYSTEM ENGINEER FEB	356.25
								COMPUTER CHECK TOTAL	356.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185844	3/14/17	10530	11	884	OFFICE DEPOT		170724	File Folders and Labels	55.47
		10540	11	884	OFFICE DEPOT		170724	Chart Paper	50.16
		10530	11	884	OFFICE DEPOT		170724	FILE FOLDER	28.99-
		54515	11	884	OFFICE DEPOT	909200002001	170829	INDIAN ED SUPPLIES	272.58
								COMPUTER CHECK TOTAL	349.22
185845	3/14/17	23534	11	2017	PRESTWICK HOUSE INC	322028	170858	Books English Dept	500.59
								COMPUTER CHECK TOTAL	500.59
185846	3/14/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2330640	170809	Sprayer Hose 60"	80.95
								COMPUTER CHECK TOTAL	80.95
185847	3/14/17	23530	11	5741	RED CROSS STORE		170727	Lifeguard Materials	783.04
								COMPUTER CHECK TOTAL	783.04
185848	3/14/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS-2/13-2/24	418.75
								COMPUTER CHECK TOTAL	418.75
185849	3/14/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	419272	170847	Repaired Roof Leak	530.00
								COMPUTER CHECK TOTAL	530.00
185850	3/14/17	29842	11	78202	SCHOLASTIC INC	14519184	170794	SPEC ED TEACHING SUPPLIES	172.79
								COMPUTER CHECK TOTAL	172.79
185851	3/14/17	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI93311,94055	170449	Misc Social Studies Supp	130.87
		23541	11	81735	SOCIAL STUDIES SCHOOL SERV	ST99580	170778	Misc Social St Supplies	197.47
		23530	11	81735	SOCIAL STUDIES SCHOOL SERV	ST99580	170778	Basic Supplies	26.40
								COMPUTER CHECK TOTAL	354.74
185852	3/14/17	3775510	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLSA	2,150.84
		377552	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLSA	1,643.08
								COMPUTER CHECK TOTAL	3,793.92
185853	3/14/17	23536	11	2105	TEACHER'S DISCOVERY	98412	170815	Misc Spanish Supplies	123.87
		23536	11	2105	TEACHER'S DISCOVERY	98645,98697		TEACHING SUPPLIES-HS	150.69
		23536	11	2105	TEACHER'S DISCOVERY	99216	170851	Spanish Supplies	127.90
								COMPUTER CHECK TOTAL	402.46
185854	3/14/17	38835	11	90607	UNITED AUTO PARTS	701447	170840	Bus (Car) Wash.	23.00
		37685	11	90607	UNITED AUTO PARTS	701447	170840	12" Hose Dial Gage 0-60	45.99
								COMPUTER CHECK TOTAL	68.99
185855	3/14/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168570		LEGAL BILL SESTO	1,637.16
		65030	81	5440	COMP ONE ADMINISTRATORS IN	168570		MEDICAL BILLING NEUMANN	2,546.00
		65030	81	5440	COMP ONE ADMINISTRATORS IN	168570		MEDICAL BILLING D ENOCHS	1,500.00
								COMPUTER CHECK TOTAL	5,683.16
185856	3/16/17	22047	11	7321	ALPENA HIGH SCHOOL			SOCCER TOURNAMENT FEES	75.00
								COMPUTER CHECK TOTAL	75.00
185857	3/16/17	17605	11	6930	APPLIED IMAGING	909910		COPIER USAGE-FEB	965.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		23605	11	6930	APPLIED IMAGING	909910		COPIER USAGE-FEB	2,378.10
		36605	11	6930	APPLIED IMAGING	909910		COPIER USAGE-FEB	127.77
		10605	11	6930	APPLIED IMAGING	909910		COPIER USAGE-FEB	997.13
		13605	11	6930	APPLIED IMAGING	909910		COPIER USAGE-FEB	775.49
		15605	11	6930	APPLIED IMAGING	909910		COPIER USAGE-FEB	735.12
								COMPUTER CHECK TOTAL	5,979.49
185858	3/16/17	37765	11	7917	AT&T	MIOR583LAA1216		LEC SVS	39.49
		37765	11	7917	AT&T	MIOR583LAA616		LEC SVS	38.43
								COMPUTER CHECK TOTAL	77.92
185859	3/16/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	39.72
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	377.92
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	245.52
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	184.59
								COMPUTER CHECK TOTAL	847.75
185860	3/16/17	37765	11	3202	AT&T LONG DISTANCE	8191617584		LONG DISTANCE	7.19
								COMPUTER CHECK TOTAL	7.19
185861	3/16/17	33605	11	2028	BAKER COLLEGE	2005W2355		DUAL ENROLLMENT-J LEDUC	340.00
								COMPUTER CHECK TOTAL	340.00
185862	3/16/17	22047	11	7316	BISHOP FOLEY CATHOLIC HS			PRE-SEASON SCRIMMAGE FEES	125.00
	** VOID	6/06/17	**					*COMPUTER CHECK TOTAL*	125.00
185863	3/16/17	33611	11	15550	C & G PUBLISHING	0678533IN		SCHOOLS OF CHOICE ADS	1,897.70
								COMPUTER CHECK TOTAL	1,897.70
185864	3/16/17	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	4,103.34
								COMPUTER CHECK TOTAL	4,103.34
185865	3/16/17	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,137.84
								COMPUTER CHECK TOTAL	1,137.84
185866	3/16/17	24409	11	6702	ESPAK LEARNING	1761		ESPAK LICENSE	10,960.00
								COMPUTER CHECK TOTAL	10,960.00
185867	3/16/17	22047	11	1842	FARMINGTON HIGH SCHOOL			BASEBALL TOURNAMENT FEES	225.00
								COMPUTER CHECK TOTAL	225.00
185868	3/16/17	42100	11	5319	FIBER LINK INC	15338		MISS DIG TICKETS-FEB	916.50
								COMPUTER CHECK TOTAL	916.50
185869	3/16/17	17515	11	6350	HOTZ CATERING & RENTAL	11479		TABLE RENTAL-OPEN HOUSE	224.40
								COMPUTER CHECK TOTAL	224.40
185870	3/16/17	33605	11	7317	AMANDA LAWSON			REIMB-DUAL ENROLLMT TEXTBOOK	23.06
								COMPUTER CHECK TOTAL	23.06
185871	3/16/17	33602	11	54240	MACOMB INTERMEDIATE SCHOOL	109832		EARLY COLLEGE OF MACOMB	197,500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		10545	11	54240	MACOMB INTERMEDIATE SCHOOL	109910		TUMBLEBOOK LIBRARY RENEWAL	275.08
		13545	11	54240	MACOMB INTERMEDIATE SCHOOL	109910		TUMBLEBOOK LIBRARY RENEWAL	275.08
		15545	11	54240	MACOMB INTERMEDIATE SCHOOL	109910		TUMBLEBOOK LIBRARY RENEWAL	275.08
		29606	11	54240	MACOMB INTERMEDIATE SCHOOL	109910		TUMBLEBOOK LIBRARY RENEWAL	275.08
								COMPUTER CHECK TOTAL	198,600.32
185872	3/16/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS-HS	9,999.22
								COMPUTER CHECK TOTAL	9,999.22
185873	3/16/17	33607	11	58270	MPAAA			CONFERENCE REG-C AGRUSA	325.00
								COMPUTER CHECK TOTAL	325.00
185874	3/16/17	29035	11	3540	PCMI	48929		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
185875	3/16/17	33572	11	70728	PLANTE & MORAN	1400385		AUDIT SVS RENDERED	9,460.00
								COMPUTER CHECK TOTAL	9,460.00
185876	3/16/17	34015	11	417	SHORES CLEANERS	50147		BOE GRADUATION GOWN CLEANING	66.45
								COMPUTER CHECK TOTAL	66.45
185877	3/16/17	34015	11	84185	STEWART FINE PORTRAITURE	31017		BOE MEMBER PORTRAIT	60.00
								COMPUTER CHECK TOTAL	60.00
185878	3/16/17	42100	11	3912	TRIPLE R CONSULTANTS	1845,1871		CONT SVS-E RATE	1,110.00
								COMPUTER CHECK TOTAL	1,110.00
185879	3/16/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	487.24
								COMPUTER CHECK TOTAL	487.24
185880	3/16/17	77105	23	7322	YAO XU			REIMB-MED ATTN CHINESE STUDNT	105.00
								COMPUTER CHECK TOTAL	105.00
185881	3/24/17	00576	11	1219	AFLAC			04/2017 AFLAC PREMIUMS	493.11
								COMPUTER CHECK TOTAL	493.11
185882	3/24/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
185883	3/24/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
185884	3/24/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	987.50
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,638.76
								COMPUTER CHECK TOTAL	4,988.19
185885	3/24/17	00578	11	2855	GUARDIAN - APPLETON			APRIL/2017 VOL LIFE	4,698.85
								COMPUTER CHECK TOTAL	4,698.85
185886	3/24/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	570.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	570.00
185887	3/24/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	305.00
								COMPUTER CHECK TOTAL	305.00
185888	3/24/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
185889	3/24/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,288.82
								COMPUTER CHECK TOTAL	1,288.82
185890	3/24/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 3/24/2017	2,796.89
								COMPUTER CHECK TOTAL	2,796.89
185891	3/24/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
185892	3/22/17	00555	11	1057	BLUE CARE NETWORK OF MICHI	170700060777		APRIL 17 HEALTH PREMIUMS	24,948.52
		00777	12	1057	BLUE CARE NETWORK OF MICHI	170700067471		APRIL 17 HEALTH PREMIUMS AE	9,406.82
								COMPUTER CHECK TOTAL	34,355.34
185893	3/22/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	15574		03/17 FSA ADMIN,02/17 PSTG	333.22
								COMPUTER CHECK TOTAL	333.22
185894	3/22/17	00555	11	5016	MADISON NATIONAL LIFE	1247391		APRIL 17 LIFE & LTD PREMIUMS	14,266.74
								COMPUTER CHECK TOTAL	14,266.74
185895	3/27/17	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	266.00
								COMPUTER CHECK TOTAL	266.00
185896	3/27/17	37715	11	5971	AQUATIC SOURCE LLC	29765	170896	Secure Pool Light	475.29
								COMPUTER CHECK TOTAL	475.29
185897	3/27/17	37610	11	1658	ARNOLD SALES		170897	Clark Boost L20	70.00
		37610	11	1658	ARNOLD SALES		170897	Clarke Encore L20	70.00
		37610	11	1658	ARNOLD SALES		170897	Clark Boost 28	214.20
		37610	11	1658	ARNOLD SALES		170897	Clarke Focus 28	1,272.60
								COMPUTER CHECK TOTAL	1,626.80
185898	3/27/17	377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.22
								COMPUTER CHECK TOTAL	34.22
185899	3/27/17	23538	11	4891	B & H PHOTO VIDEO	123326809	170877	Misc Video Supplies	468.75
								COMPUTER CHECK TOTAL	468.75
185900	3/27/17	33611	11	15550	C & G PUBLISHING	067899IN		SCHOOLS OF CHOICE ADS	1,897.70
		33611	11	15550	C & G PUBLISHING	0679452IN		SCHOOLS OF CHOICE ADS	1,897.70
								COMPUTER CHECK TOTAL	3,795.40
185901	3/27/17	25283	11	7304	CAREERSAFE	CS186224	170852	HEALTHCARE SAFETY EDUCATION	1,150.00
								COMPUTER CHECK TOTAL	1,150.00

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6 FLAGSTAR BANK									
185902	3/27/17	77125	23	35205	CINTAS FIRE PROTECTION	OD26065614	170899	Fire Alarm Repairs	812.96
								COMPUTER CHECK TOTAL	812.96
185903	3/27/17	34010	11	5915	JOSHUA DENZLER			MILEAGE REIMB	106.99
								COMPUTER CHECK TOTAL	106.99
185904	3/27/17	377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	4,984.40
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	6,627.96
								COMPUTER CHECK TOTAL	11,612.36
185905	3/27/17	37716	11	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS	166.00
								COMPUTER CHECK TOTAL	583.00
185906	3/27/17	17516	11	7326	EASY FUNDRAISING	340620		FLOWER FUNDRAISER	509.00
								COMPUTER CHECK TOTAL	509.00
185907	3/27/17	10530	11	3249	EDUCATORS PUBLISHING SERVI	202501391832	170865	TEACHING SUPPLIES-MH	384.00
								COMPUTER CHECK TOTAL	384.00
185908	3/27/17	37716	11	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	70.00
								COMPUTER CHECK TOTAL	432.00
185909	3/27/17	37625	11	36500	FRED'S BOILER-BURNER SERVI	9332	170900	CSD Boiler Testing	2,800.00
								COMPUTER CHECK TOTAL	2,800.00
185910	3/27/17	37685	11	5862	GREAT LAKES BATTERY	37350	170710	Emerg Light Batteries	24.26
								COMPUTER CHECK TOTAL	24.26
185911	3/27/17	29944	11	41797	GYM CLOSET	23339800,01	170824	Ballon Pump	9.50
		29944	11	41797	GYM CLOSET	23339800,01	170824	Cone Klips	74.95
		29944	11	41797	GYM CLOSET	23339800,01	170824	Conditioning Rope	85.99
								COMPUTER CHECK TOTAL	170.44
185912	3/27/17	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	1,050.00
								COMPUTER CHECK TOTAL	1,050.00
185913	3/27/17	42104	11	7312	IDENTIMETRICS	5705	170875	BIOMETRIC SOFTWARE/SCANNER	6,200.00
								COMPUTER CHECK TOTAL	6,200.00
185914	3/27/17	25167	11	48336	JOHN'S LUMBER & HARDWARE C	30696,30697		BUILDING TRADES SUPPLIES	445.64
								COMPUTER CHECK TOTAL	445.64
185915	3/27/17	25125	11	909	K-LOG	172775381	170836	Drafting Cap Outlay	3,368.96
		25018	11	909	K-LOG	172778981	170859	Desks & Stools	1,720.52
								COMPUTER CHECK TOTAL	5,089.48
185916	3/27/17	22046	11	7327	KRANOS CORPORATION	74028		HELMET & PAD RECONDITIONING	6,530.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	6,530.10
185917	3/27/17	10515	11	3408	LIFETOUCH NATIONAL SCHOOL	11848517		EXTRA YEARBOOKS	250.00
								COMPUTER CHECK TOTAL	250.00
185918	3/27/17	37685	11	7229	LOWE'S	XXX9427404	170887	MAINT SUPPLIES	284.08
								COMPUTER CHECK TOTAL	284.08
185919	3/27/17	25730	11	61280	NASCO	337242	170805	Misc Medical Supplies	12.60
								COMPUTER CHECK TOTAL	12.60
185920	3/27/17	38812	11	64800	NICK'S TOWING INC	142527	170891	Tow Bus 3 to MISD	271.00
								COMPUTER CHECK TOTAL	271.00
185921	3/27/17	10530	11	884	OFFICE DEPOT		170842	Card Stock	214.06
		10530	11	884	OFFICE DEPOT		170845	OFFICE SUPPLIES-MH	575.04
		13540	11	884	OFFICE DEPOT	910693111001	170880	Copy paper	1,116.00
		15540	11	884	OFFICE DEPOT	912467593001	170881	COPY PAPER	744.00
		15530	11	884	OFFICE DEPOT	912467593001	170881	TAPE 3/4 INCH	188.90
		15515	11	884	OFFICE DEPOT	912467593001	170881	CALCULATOR	18.98
		15530	11	884	OFFICE DEPOT	912467593001	170881	RED FINE LINE WT BD MARKE	19.89
		10540	11	884	OFFICE DEPOT	912529512001	170893	Copy Paper-MH	1,116.00
								COMPUTER CHECK TOTAL	3,992.87
185922	3/27/17	10530	11	7006	THEOFFICESUPPLYGUYS.COM	411663	170843	Kraft Paper	76.29
		10530	11	7006	THEOFFICESUPPLYGUYS.COM	411663	170843	Kraft Paper	86.39
		10530	11	7006	THEOFFICESUPPLYGUYS.COM	411663	170843	Kraft Paper	72.19
		10530	11	7006	THEOFFICESUPPLYGUYS.COM	411663	170843	Kraft Paper	63.59
		10530	11	7006	THEOFFICESUPPLYGUYS.COM	411663	170843	Kraft Paper	83.49
		10530	11	7006	THEOFFICESUPPLYGUYS.COM	411663	170843	Kraft Paper	68.49
								COMPUTER CHECK TOTAL	450.44
185923	3/27/17	29035	11	3540	PCMI	47089		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
185924	3/27/17	36581	11	70720	PITNEY BOWES INC	3302938146		POSTAGE METER LEASE	621.96
								COMPUTER CHECK TOTAL	621.96
185925	3/27/17	10530	11	73215	QUILL CORPORATION	5138302	170866	Index Dividers	4.44
		10530	11	73215	QUILL CORPORATION	5138302	170866	Sheet Protectors	45.78
								COMPUTER CHECK TOTAL	50.22
185926	3/27/17	25730	11	7291	REALITYWORKS	63870	170827	Medical Supplies	3,620.40
								COMPUTER CHECK TOTAL	3,620.40
185927	3/27/17	10530	11	3199	ROCHESTER 100 INC	P40162	170849	Nicky's Comm Folders	750.00
								COMPUTER CHECK TOTAL	750.00
185928	3/27/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 2/27-3/10	325.00
								COMPUTER CHECK TOTAL	325.00

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6 FLAGSTAR BANK									
185929	3/27/17	13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Rolled paper	74.74
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Rolled paper	69.69
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Folders	31.96
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Folder inserts	23.96
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Folders	23.96
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Markers	109.50
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Paper clips	4.50
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Index cards	1.90
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Tape	56.64
		13530	11	78701	SCHOOL SPECIALTY INC	208117843921	170839	Pencils	32.04
		25020	11	78701	SCHOOL SPECIALTY INC	208117904317	170878	MISC Office Supplies	419.10
		10530	11	78701	SCHOOL SPECIALTY INC	208117911875	170844	Masking Tape 1"	7.26
		10530	11	78701	SCHOOL SPECIALTY INC	208117911875	170844	Clipboards	22.56
		10530	11	78701	SCHOOL SPECIALTY INC	208117911875	170844	Paper Clips	21.60
		10530	11	78701	SCHOOL SPECIALTY INC	208117911875	170844	Felt-Tip Pens	10.14
								COMPUTER CHECK TOTAL	909.55
185930	3/27/17	33570	11	5328	SECREST WARDLE LYNCH HAMPT	1305073		LEGAL SVS RENDERED-ADAIR	221.00
								COMPUTER CHECK TOTAL	221.00
185931	3/27/17	33107	11	6092	SHORTHAND INC	342		CONT SVS-MARCH	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
185932	3/27/17	33605	11	7325	MICHAEL STANLEY			TEXTBOOK REIMB DUAL ENROLLMNT	88.31
								COMPUTER CHECK TOTAL	88.31
185933	3/27/17	10216	11	5859	STUDENT MAGS	73610692716		MAGAZINE SUBSCRIPTION-MH	133.75
		13545	11	5859	STUDENT MAGS	73610692716		MAGAZINE SUBSCRIPTION-R	133.75
		15216	11	5859	STUDENT MAGS	73610692716		MAGAZINE SUBSCRIPTION-V	133.75
								COMPUTER CHECK TOTAL	401.25
185934	3/27/17	10530	11	3241	TREND ENTERPRISE INC	2009011RI	170850	TEACHING SUPPLIES-MH	79.17
								COMPUTER CHECK TOTAL	79.17
185935	3/27/17	57515	11	6256	WARDS SCIENTIFIC		170800	SCIENCE MATERIALS	526.58
								COMPUTER CHECK TOTAL	526.58
185936	3/27/17	22015	11	231	WOODS TROPHIES	2172793		TROPHIES/MEDALS WINTER SPORTS	398.50
								COMPUTER CHECK TOTAL	398.50
185937	3/27/17	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
185938	3/27/17	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	250.00
								COMPUTER CHECK TOTAL	250.00
185939	3/27/17	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
185940	3/27/17	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
185941	3/27/17	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185942	3/27/17	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185943	3/27/17	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION *COMPUTER CHECK TOTAL*	375.00 375.00
185944	3/27/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168618		MARCH 17 LOSS FUND PYMNTS *COMPUTER CHECK TOTAL*	2,323.79 2,323.79
185945	3/30/17	13530	11	5902	ACCO BRANDS USA LLC	2614635	170922	Laminate *COMPUTER CHECK TOTAL*	290.40 290.40
185946	3/30/17	17530	11	5202	AMSTERDAM PRINTING & LITHO	5585942	170913	Calendar Refills *COMPUTER CHECK TOTAL*	58.07 58.07
185947	3/30/17	17540	11	6930	APPLIED IMAGING	3172461		COPIER STAPLES	229.32
		17605	11	6930	APPLIED IMAGING	907704		PRINTER USAGE	30.48
		23605	11	6930	APPLIED IMAGING	907704		PRINTER USAGE	483.54
		36605	11	6930	APPLIED IMAGING	907704		PRINTER USAGE	243.71
		10605	11	6930	APPLIED IMAGING	907704		PRINTER USAGE	1.45
		13605	11	6930	APPLIED IMAGING	907704		PRINTER USAGE *COMPUTER CHECK TOTAL*	7.55 996.05
185948	3/30/17	37691	11	6215	ARCH ENVIRONMENTAL GROUP	170030	170915	Consulting Services *COMPUTER CHECK TOTAL*	3,781.25 3,781.25
185949	3/30/17	22038	11	7208	VICTORIA ARMES			GAME HELPER 3/13-3/24 *COMPUTER CHECK TOTAL*	46.00 46.00
185950	3/30/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	34.22 34.22
185951	3/30/17	37721	11	1328	CINTAS CORP #721	031809189	170894	Ladies Jacket *COMPUTER CHECK TOTAL*	99.00 99.00
185952	3/30/17	37750	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	14.71
		377509	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	872.24
		377504	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	4,681.43
		377506	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,444.86
		377503	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,877.44
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,693.00
		377508	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,127.86
		377502	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	4,542.70
		377501	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,784.44
		377505	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS *COMPUTER CHECK TOTAL*	11,486.02 31,524.70
185953	3/30/17	25168	11	22321	CONSUMERS ENERGY	10064680521		NATURAL GAS	64.38

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	64.38
185954	3/30/17	377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	13.40
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	449.54
		377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	6,171.39
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,971.67
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	26.23
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	413.81
		77146	23	26480	DETROIT EDISON			ELECTRIC BILLS	370.94
								COMPUTER CHECK TOTAL	9,416.98
185955	3/30/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	839.23
								COMPUTER CHECK TOTAL	839.23
185956	3/30/17	33605	11	7172	KAITLYN DOWNEY			REIMB DUAL ENROLLMENT TXTBOOK	134.30
								COMPUTER CHECK TOTAL	134.30
185957	3/30/17	37730	11	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	74.36
		43481	12	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	146.47
								COMPUTER CHECK TOTAL	1,502.08
185958	3/30/17	37635	11	39925	GRAINGER INC	9379566814	170883	Straps for Soccer Nets	152.26
								COMPUTER CHECK TOTAL	152.26
185959	3/30/17	33609	11	4033	GRAND BLANC PRINTING CO	57589		PRINTING SVS-WINTER NEWSLETTER	1,625.01
								COMPUTER CHECK TOTAL	1,625.01
185960	3/30/17	24015	11	5626	HUNTS GYMNASTICS ACADEMY			GSRP FIELD TRIP	160.00
								COMPUTER CHECK TOTAL	160.00
185961	3/30/17	38846	11	3660	INTEGRITY	18588	170907	Random Drug Screen	49.50
								COMPUTER CHECK TOTAL	49.50
185962	3/30/17	37705	11	2338	J & G POLY SALES		170797	Feb 2017 Custodial Spls	2,813.94
		77141	23	2338	J & G POLY SALES		170797	Feb 2017 Custodial Spls	155.11
		43477	12	2338	J & G POLY SALES		170797	Feb 2017 Custodial Spls	191.21
								COMPUTER CHECK TOTAL	3,160.26
185963	3/30/17	17800	11	909	K-LOG	172778281	170853	Cafe tables	1,812.53
								COMPUTER CHECK TOTAL	1,812.53
185964	3/30/17	36605	11	54020	MACOMB COMMUNITY COLLEGE	21639		DUAL ENROLLMENT WINTER 2017	17,392.00
								COMPUTER CHECK TOTAL	17,392.00
185965	3/30/17	33609	11	4905	THE MARKERS GROUP	172380		SCHOOLS OF CHOICE CARDS	180.00
								COMPUTER CHECK TOTAL	180.00
185966	3/30/17	36570	11	884	OFFICE DEPOT	913659955001	170909	STANDARD STAPLES	5.52
		36570	11	884	OFFICE DEPOT	913659955001	170909	BINDER POCKETS	4.68
		36570	11	884	OFFICE DEPOT	913659955001	170909	COPY PAPER	74.40

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6 FLAGSTAR BANK									
		33370	11	884	OFFICE DEPOT	913659955001	170909	COPY PAPER	74.40
		17540	11	884	OFFICE DEPOT	914830574001	170916	Copy Paper	1,116.00
		17530	11	884	OFFICE DEPOT	914830574001	170916	Postage Stamps	39.20
								COMPUTER CHECK TOTAL	1,314.20
185967	3/30/17	23547	11	12484	OFFICEMAX CONTRACT INC	427964		COPY PAPER	1,399.60
								COMPUTER CHECK TOTAL	1,399.60
185968	3/30/17	37660	11	7006	THEOFFICESUPPLYGUYS.COM	411935	170888	Shredder 450M Micro	334.00
								COMPUTER CHECK TOTAL	334.00
185969	3/30/17	29035	11	3540	PCMI	49203		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
185970	3/30/17	23543	11	69640	J W PEPPER & SON INC			SHEET MUSIC	660.88
		27015	11	69640	J W PEPPER & SON INC	7777055,6871	170408	Band Music	715.00
								COMPUTER CHECK TOTAL	1,375.88
185971	3/30/17	29934	11	82160	PETTY CASH LAKE SHORE PS			PETTY CASH	99.50
		29040	11	82160	PETTY CASH LAKE SHORE PS			PETTY CASH	265.85
								COMPUTER CHECK TOTAL	365.35
185972	3/30/17	22047	11	7332	ROYAL OAK SCHOOLS	75186		TRACK AND FIELD RELAYS	200.00
								COMPUTER CHECK TOTAL	200.00
185973	3/30/17	25018	11	1594	HENRY SCHEIN INC	39854530	170910	Misc Dental Supplies	386.40
								COMPUTER CHECK TOTAL	386.40
185974	3/30/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	467987,467964	170914	Shingles Replacements	2,230.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA	467987,467964	170914	Shingles Replacements	1,865.00
								COMPUTER CHECK TOTAL	4,095.00
185975	3/30/17	17535	11	78701	SCHOOL SPECIALTY INC	208117969929	170911	HP Toner Cartridge	145.70
								COMPUTER CHECK TOTAL	145.70
185976	3/30/17	23530	11	7330	SG CREATIVE	7156		PRINTING MUSICAL PROGRAMS	750.00
								COMPUTER CHECK TOTAL	750.00
185977	3/30/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,422.48
								COMPUTER CHECK TOTAL	1,422.48
185978	3/30/17	13605	11	4318	US BANK EQUIPMENT FINANCE	326338712	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	326338712	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	326338712	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	326338712	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	326338712	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	326338712	170456	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
185979	3/30/17	36595	11	6719	21ST CENTURY MEDIA-MICHIGA	644889		NOTICE OF PUBLIC HEARING AD	565.35
								COMPUTER CHECK TOTAL	565.35

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6 FLAGSTAR BANK									
185980	3/31/17	33605	11	7214	LUZ CRUZ			REIMB DUAL ENROLLMENT TXTBKS	116.34
	**	REPLACEMENT	FOR #	185030	10/27/16	**		*COMPUTER CHECK TOTAL*	116.34#
185981	3/31/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168618		03/17 LOSS FUND PYMNTS ADDTL	5,683.16
								COMPUTER CHECK TOTAL	5,683.16
185982	3/31/17	377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	377.92
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	247.46
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	184.76
								COMPUTER CHECK TOTAL	810.14
185983	3/31/17	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,161.48
		37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	844.35
								COMPUTER CHECK TOTAL	2,005.83
185984	3/31/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILL-HS	17,748.68
								COMPUTER CHECK TOTAL	17,748.68
185985	4/07/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
185986	4/07/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
185987	4/07/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	987.50
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,638.76
								COMPUTER CHECK TOTAL	4,988.19
185988	4/07/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	307.00
								COMPUTER CHECK TOTAL	307.00
185989	4/07/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
185990	4/07/17	00590	11	5149	MICHIGAN AFSCME COUNCIL	25		AFSCME DUES LOCAL #1217	1,288.82
								COMPUTER CHECK TOTAL	1,288.82
185991	4/07/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 04/07/17	1,452.88
								COMPUTER CHECK TOTAL	1,452.88
185992	4/07/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
185993	4/11/17	65030	81	6120	CREATIVE BENEFITS &	009605-04		WORK COMP ADMIN 4TH QTR	3,750.00
								COMPUTER CHECK TOTAL	3,750.00
185994	4/11/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	15713		0417 FSA ADMIN, 0317 PSTG	338.28
								COMPUTER CHECK TOTAL	338.28
185995	4/11/17	33400	11	6980	HEALTH EQUITY	6KZAHZX		APRIL 17 HSA ADMIN FEES	59.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	59.25
185996	4/11/17	01300	81	3527	UNEMPLOYMENT INSURANCE AGE			QRTRS ENDING 033116, 063016	2,226.84
								COMPUTER CHECK TOTAL	2,226.84
185997	4/13/17	27056	11	2214	A & G CENTRAL MUSIC INC			BAND MUSIC/SUPPLIES	383.25
								COMPUTER CHECK TOTAL	383.25
185998	4/13/17	23530	11	5926	APAC PAPER & PACKAGING COR	095942		KLEENEX	359.55
								COMPUTER CHECK TOTAL	359.55
185999	4/13/17	17605	11	6930	APPLIED IMAGING			PRINTER USAGE	50.11
		23605	11	6930	APPLIED IMAGING			PRINTER USAGE	553.47
		36605	11	6930	APPLIED IMAGING			PRINTER USAGE	103.15
		10605	11	6930	APPLIED IMAGING			PRINTER USAGE	5.63
		13605	11	6930	APPLIED IMAGING			PRINTER USAGE	12.60
								COMPUTER CHECK TOTAL	724.96
186000	4/13/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	39.76
								COMPUTER CHECK TOTAL	39.76
186001	4/13/17	27025	11	9005	BALE COMPANY			BAND MEDALS & PLAQUES	384.00
								COMPUTER CHECK TOTAL	384.00
186002	4/13/17	23531	11	27435	BLICK ART MATERIALS	6894635	170569	Misc Art Supplies	27.79
								COMPUTER CHECK TOTAL	27.79
186003	4/13/17	27053	11	30375	EASTSIDE MUSIC LTD			BAND INSTRUMENT REPAIRS	350.00
		27056	11	30375	EASTSIDE MUSIC LTD	198076		BAND INSTRUMENT REPAIRS	65.00
		27056	11	30375	EASTSIDE MUSIC LTD	66584		BAND INSTRUMENT REPAIRS	45.00
								COMPUTER CHECK TOTAL	460.00
186004	4/13/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	1,219.16
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	1,007.46
								COMPUTER CHECK TOTAL	2,226.62
186005	4/13/17	27025	11	3973	JOE'S MUSIC			MISC BAND SUPPLIES	86.00
								COMPUTER CHECK TOTAL	86.00
186006	4/13/17	23540	11	48336	JOHN'S LUMBER & HARDWARE C	31293,63192		BUILDING TRADES SUPPLIES	109.92
		25165	11	48336	JOHN'S LUMBER & HARDWARE C	31293,63192		BUILDING TRADES SUPPLIES	489.34
								COMPUTER CHECK TOTAL	599.26
186007	4/13/17	23572	11	2882	JONES SCHOOL SUPPLY	1460305		TEACHING SUPPLIES-HS	266.89
								COMPUTER CHECK TOTAL	266.89
186008	4/13/17	27040	11	7174	MATT LAVENDER	118		PIANO TUNING	420.00
								COMPUTER CHECK TOTAL	420.00
186009	4/13/17	22047	11	4288	LUTHERAN HIGH SCHOOL NORTH			TRACK AND FIELD MEET	150.00
								COMPUTER CHECK TOTAL	150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186010	4/13/17	23515	11	54240	MACOMB INTERMEDIATE SCHOOL			MACOMB ACADEMIC BANQUET TICKET *COMPUTER CHECK TOTAL*	150.00 150.00
186011	4/13/17	42103	11	63999	NETWORK CONNECTIONS	15667		CONT SVS-MARCH *COMPUTER CHECK TOTAL*	843.75 843.75
186012	4/13/17	23543	11	69640	J W PEPPER & SON INC			TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	527.50 527.50
186013	4/13/17	33605	11	7277	MEGAN PIETRZAK			TXTBK REIMB-DUAL ENROLLMENT *COMPUTER CHECK TOTAL*	98.05 98.05
186014	4/13/17	42317	11	71950	PRECISION DATA PRODUCTS	10000483366		DOCUMENT CAMERAS *COMPUTER CHECK TOTAL*	830.00 830.00
186015	4/13/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 3/13-3/24 *COMPUTER CHECK TOTAL*	212.50 212.50
186016	4/13/17	25730	11	78701	SCHOOL SPECIALTY INC	208117755935	170779	Medical Supplies	22.62
		17602	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Glue Stick - Glue Gun	6.53
		17602	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Sax Bookmaking	46.24
		17602	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Clay Earthenware White	19.03
		17602	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Clay Earthenware Red	18.83
		17602	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Paper Mix Media Pad	13.31
		17602	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Paper Mix Media Canson	9.69
		17602	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Paper Drawing 12x18	10.87
		17530	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Folder Pkt Poly w/fstnrs	8.90
		17530	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Glue Sticks	22.45
		17530	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Compass Pencils	4.24
		17530	11	78701	SCHOOL SPECIALTY INC	308102702347	170882	Student of Month Pencils	19.11
		25018	11	78701	SCHOOL SPECIALTY INC	308102705996	170901	CTE Supplies	642.68
								COMPUTER CHECK TOTAL	844.50
186017	4/13/17	29442	11	79692	SEHI-PROCOMP COMPUTER PROD	I00160962		PRINTER CARTRIDGE-KMS *COMPUTER CHECK TOTAL*	58.82 58.82
186018	4/21/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
186019	4/21/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
186020	4/21/17	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES *COMPUTER CHECK TOTAL*	596.93 596.93
186021	4/21/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,244.85
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,770.01
								COMPUTER CHECK TOTAL	5,376.79
186022	4/21/17	00578	11	2855	GUARDIAN - APPLETON			MAY/2017 VOL LIFE	4,698.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	4,698.85
186023	4/21/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	570.00
								COMPUTER CHECK TOTAL	570.00
186024	4/21/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	308.00
								COMPUTER CHECK TOTAL	308.00
186025	4/21/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
186026	4/21/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,268.92
								COMPUTER CHECK TOTAL	1,268.92
186027	4/21/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 4/21/2017	1,245.98
								COMPUTER CHECK TOTAL	1,245.98
186028	4/21/17	00554	11	5002	US DEPT OF EDUCATION	1023925218		AGENCY TRACKING 1023925218	230.26
								COMPUTER CHECK TOTAL	230.26
186029	4/21/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
186030	4/20/17	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	306.00
								COMPUTER CHECK TOTAL	306.00
186031	4/20/17	23530	11	6243	ALLEGRA	83404		PRINTING SVS-HS	95.61
		33370	11	6243	ALLEGRA	83421		PRINTING SVS-ACCIDENT REPORTS	215.50
		13570	11	6243	ALLEGRA	83497	170961	Envelopes	97.67
								COMPUTER CHECK TOTAL	408.78
186032	4/20/17	15530	11	5202	AMSTERDAM PRINTING & LITHO	5591012	170919	ACADEMIC REFILL 7 X 10	72.16
								COMPUTER CHECK TOTAL	72.16
186033	4/20/17	377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.27
								COMPUTER CHECK TOTAL	34.27
186034	4/20/17	23572	11	2016	AWARD EMBLEM MFG CO	397573		SPECIAL ED MEDALLIONS	72.91
								COMPUTER CHECK TOTAL	72.91
186035	4/20/17	22045	11	90945	BSN SPORTS	98849738		ATHLETIC EQUIP/UNIFORMS	342.28
		22025	11	90945	BSN SPORTS	98849738		ATHLETIC EQUIP/UNIFORMS	1,533.00
		22046	11	90945	BSN SPORTS	98922070		FOOTBALL HELMETS	600.00
								COMPUTER CHECK TOTAL	2,475.28
186036	4/20/17	17800	11	1120	C & M ASSOCIATES INC	8067	170870	Volleyball Equipment	5,486.00
		00341	11	1120	C & M ASSOCIATES INC	8067	170870	Portion of Equipment	2,044.00
								COMPUTER CHECK TOTAL	7,530.00
186037	4/20/17	13530	11	5706	CENTRAL MICHIGAN PAPER	26432500	170962	Paper	756.00
								COMPUTER CHECK TOTAL	756.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186038	4/20/17	33607	11	7055	CHERRY TREE INN & SUITES			CONFERENCE LODGING-C AGRUSA *COMPUTER CHECK TOTAL*	311.85 311.85
186039	4/20/17	37725	11	1328	CINTAS CORP #721		170939	Feb 2017 Mop Rental	625.38
		77140	23	1328	CINTAS CORP #721		170939	Feb 2017 Mop Rental	12.61
		43480	12	1328	CINTAS CORP #721		170939	Feb 2017 Mop Rental *COMPUTER CHECK TOTAL*	71.81 709.80
186040	4/20/17	377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	5,106.44
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	6,674.58 11,781.02
186041	4/20/17	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS *COMPUTER CHECK TOTAL*	3,853.58 3,853.58
186042	4/20/17	42100	11	5319	FIBER LINK INC	15413		MISS DIG TICKETS-MARCH *COMPUTER CHECK TOTAL*	263.25 263.25
186043	4/20/17	23549	11	35675	FLINN SCIENTIFIC, INC.	2072719	170928	Misc AP Biology Supplies	334.72
		23540	11	35675	FLINN SCIENTIFIC, INC.	2072882	170930	Misc Science Supplies *COMPUTER CHECK TOTAL*	78.32 413.04
186044	4/20/17	22047	11	7335	GOWANIE CC			GOLF TOURNAMENT FEE *COMPUTER CHECK TOTAL*	175.00 175.00
186045	4/20/17	37685	11	5862	GREAT LAKES BATTERY		170936	Sealed Acid Battery *COMPUTER CHECK TOTAL*	346.35 346.35
186046	4/20/17	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS *COMPUTER CHECK TOTAL*	2,850.00 2,850.00
186047	4/20/17	23572	11	1866	THE HERMITAGE ART COMPANY	51041		HONORS NIGHT PROGRAM COVERS *COMPUTER CHECK TOTAL*	48.94 48.94
186048	4/20/17	23606	11	6350	HOTZ CATERING & RENTAL	71579		COLLEGE FAIR TABLE RENTAL *COMPUTER CHECK TOTAL*	451.00 451.00
186049	4/20/17	37685	11	46005	HURON WHOLESALE SUPPLY, IN	70199	170932	Ceiling Tile *COMPUTER CHECK TOTAL*	460.88 460.88
186050	4/20/17	25165	11	48336	JOHN'S LUMBER & HARDWARE C			BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	504.80 504.80
	** VOID	5/12/17	**						
186051	4/20/17	77180	23	48598	JOSTENS	19814747		CERTIFICATE OF ATTENDANCE *COMPUTER CHECK TOTAL*	724.04 724.04
186052	4/20/17	33120	11	54240	MACOMB INTERMEDIATE SCHOOL	110006		TRI COUNTY ALLIANCE DUES	1,250.00
		23606	11	54240	MACOMB INTERMEDIATE SCHOOL	110024		REPORT CARDS-HS *COMPUTER CHECK TOTAL*	61.72 1,311.72
186053	4/20/17	23572	11	7100	MICHIGAN SCOTTISH PIPES AN	060317		BAND SVS FOR GRADUATION	800.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	800.00
186054	4/20/17	23537	11	61280	NASCO	301749		TEACHING SUPPLIES-HS	44.92
		23534	11	61280	NASCO	301749		TEACHING SUPPLIES-HS	65.44
		13555	11	61280	NASCO	344834	170912	Art Supplies	556.70
								COMPUTER CHECK TOTAL	667.06
186055	4/20/17	37705	11	3991	NORKAN INC	38760	170873	Mar 2017 Custodial Spls	268.50
								COMPUTER CHECK TOTAL	268.50
186056	4/20/17	23547	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES-HS	3,353.20
		25018	11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES-HS	732.96
								COMPUTER CHECK TOTAL	4,086.16
186057	4/20/17	10530	11	7006	THEOFFICESUPPLYGUYS.COM	412729	170971	World & US Maps	500.00
		10530	11	7006	THEOFFICESUPPLYGUYS.COM	412730	170970	SENTRY SAFE	999.00
		10530	11	7006	THEOFFICESUPPLYGUYS.COM	412730	170970	Freight	65.00
								COMPUTER CHECK TOTAL	1,564.00
186058	4/20/17	34015	11	1445	OPTIMIST CLUB OF ST CLAIR			BOE AD FOR DINNER PROGRAM	50.00
								COMPUTER CHECK TOTAL	50.00
186059	4/20/17	29035	11	3540	PCMI	49470		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
186060	4/20/17	25170	11	7031	PETERSON'S	4875936		DVD'S	16.00
								COMPUTER CHECK TOTAL	16.00
186061	4/20/17	36570	11	70720	PITNEY BOWES INC	1003762571		POSTAGE METER SUPPLIES	182.73
								COMPUTER CHECK TOTAL	182.73
186062	4/20/17	37715	11	6048	POWERVAC	512895	170856	LSHS Catch Basin Cleaning	1,707.50
								COMPUTER CHECK TOTAL	1,707.50
186063	4/20/17	37685	11	94717	PRAXAIR DISTRIBUTION	76569431	170898	Propane Refill	44.81
								COMPUTER CHECK TOTAL	44.81
186064	4/20/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP		170714	6' Ridgid Auger K6	51.70
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		170714	Plumbing Supplies	93.38
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		170938	Mini Rooter & Cutter	30.75
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		170938	HS Repair Parts	126.01
								COMPUTER CHECK TOTAL	301.84
186065	4/20/17	37685	11	73683	RAY ELECTRIC	463947700	170906	Fuses for HS Auditorium	76.60
								COMPUTER CHECK TOTAL	76.60
186066	4/20/17	15530	11	3199	ROCHESTER 100 INC	P41699	170920	NICKYS COMMUNICA.FOLDER	375.00
								COMPUTER CHECK TOTAL	375.00
186067	4/20/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 3/27-4/7	131.25
								COMPUTER CHECK TOTAL	131.25

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6 FLAGSTAR BANK									
186068	4/20/17	23515	11	78701	SCHOOL SPECIALTY INC	208118035893		TEACHING SUPPLIES-HS	106.80
		10570	11	78701	SCHOOL SPECIALTY INC	208118076902	170956	Erasers	23.40
		10570	11	78701	SCHOOL SPECIALTY INC	208118076902	170956	Tempera Paint, Orange	16.44
		10570	11	78701	SCHOOL SPECIALTY INC	208118076902	170956	Tempera Paint, Black	16.44
		10570	11	78701	SCHOOL SPECIALTY INC	208118076902	170956	Tempera Paint, Violet	16.44
		10570	11	78701	SCHOOL SPECIALTY INC	208118076902	170956	Tempera Paint, Green	16.44
		13530	11	78701	SCHOOL SPECIALTY INC	308102705676	170924	TEACHING SUPPLIES-RODGERS	383.24
		23570	11	78701	SCHOOL SPECIALTY INC	308102708829	170929	Misc Office Supplies	185.64
		10530	11	78701	SCHOOL SPECIALTY INC	308102708923	170903	Envelopes	44.20
		10530	11	78701	SCHOOL SPECIALTY INC	308102708923	170903	Laser Labels	31.50
								COMPUTER CHECK TOTAL	840.54
186069	4/20/17	77140	23	6816	SERVICE PRO	W06356	170857	Heat Exchanger Repairs	1,418.00
								COMPUTER CHECK TOTAL	1,418.00
186070	4/20/17	38826	11	82450	SPENCER OIL CO.	683387	170868	55 Gal Drum of DEF	159.95
								COMPUTER CHECK TOTAL	159.95
186071	4/20/17	29605	11	85888	SUPER DUPER SCHOOL COMPANY	2248693A	170978	TEACHING SUPPLIES-SPEC ED	204.75
		29605	11	85888	SUPER DUPER SCHOOL COMPANY	2248698A	170985	TEACHING SUPPLIES-SPEC ED	358.71
								COMPUTER CHECK TOTAL	563.46
186072	4/20/17	22047	11	7334	TECUMSEH ATHLETICS			INVITATIONAL FEE	200.00
								COMPUTER CHECK TOTAL	200.00
186073	4/20/17	38826	11	90607	UNITED AUTO PARTS	705367	170879	Purple Anti Freeze	77.94
								COMPUTER CHECK TOTAL	77.94
186074	4/20/17	37705	11	7205	VACLAND	316247	170855	7 Amp 50' QK Dust Cup	210.16
								COMPUTER CHECK TOTAL	210.16
186075	4/20/17	37685	11	92540	WARREN PIPE & SUPPLY COMPA	301501	170965	Misc Repair Parts	102.13
								COMPUTER CHECK TOTAL	102.13
186076	4/20/17	37685	11	93175	WEINGARTZ	1022931600	170925	Blades; Springs	146.65
								COMPUTER CHECK TOTAL	146.65
186077	4/20/17	37685	11	94525	WHOLESALE OIL & GAS SUPPLY	L1333992	170933	MAINT SUPPLIES	79.17
								COMPUTER CHECK TOTAL	79.17
186078	4/20/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	481.34
								COMPUTER CHECK TOTAL	481.34
186079	4/20/17	33611	11	7241	YP			SCHOOLS OF CHOICE ADS	16,018.90
								COMPUTER CHECK TOTAL	16,018.90
186080	4/21/17	00555	11	1057	BLUE CARE NETWORK OF MICHI	170970109953		MAY 17 HEALTH PREMIUM	28,015.96
		00777	12	1057	BLUE CARE NETWORK OF MICHI	170970119257		MAY 17 HEALTH BILL AE	9,406.82
								COMPUTER CHECK TOTAL	37,422.78
186081	4/24/17	36594	11	6997	LINCOLN NATIONAL LIFE INS			UL10019056 MAY/JUNE17 LIFE INS	682.16

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6 FLAGSTAR BANK									
		00410	11	6997	LINCOLN NATIONAL LIFE INS			UL10019056 JULY17/APRIL18 LIFE *COMPUTER CHECK TOTAL*	3,410.80 4,092.96
186082	4/27/17	36503	11	5204	AMWAY GRAND PLAZA HOTEL			CONFERENCE LODGING-C YOUNG *COMPUTER CHECK TOTAL*	332.00 332.00
186083	4/27/17	37717 37717	11 11	5971	AQUATIC SOURCE LLC AQUATIC SOURCE LLC	29831 30014	170931 171007	Acid Muriatic Bulk Chlorine *COMPUTER CHECK TOTAL*	125.00 179.00 304.00
186084	4/27/17	37610	11	1658	ARNOLD SALES	1206906	171006	Floor Machine Repair *COMPUTER CHECK TOTAL*	612.56 612.56
186085	4/27/17	37716 77125 43482	11 23 12	8220	AUDIO SENTRY CORP AUDIO SENTRY CORP AUDIO SENTRY CORP	361808A 361808A 361808A	170934 170934 170934	Alarm Auditing Alarm Auditing Alarm Auditing *COMPUTER CHECK TOTAL*	3,249.15 207.00 426.00 3,882.15
186086	4/27/17	23538	11	4891	B & H PHOTO VIDEO	124204350	170935	Misc Video Supplies *COMPUTER CHECK TOTAL*	391.52 391.52
186087	4/27/17	15540	11	5706	CENTRAL MICHIGAN PAPER	26512200	170952	8 1/2 X 11 WHITE PAPER *COMPUTER CHECK TOTAL*	1,008.00 1,008.00
186088	4/27/17	37716 77140 43481	11 23 12	27525	DIHYDRO SERVICES INC DIHYDRO SERVICES INC DIHYDRO SERVICES INC		170860 170860 170860	MONTHLY WATER TREATMENTS MONTHLY WATER TREATMENTS MONTHLY WATER TREATMENTS *COMPUTER CHECK TOTAL*	295.00 122.00 166.00 583.00
186089	4/27/17	37685	11	1911	DOWNRIVER REFRIGERATION SU	1534067	170966	W/R Pwr-Pile Generator *COMPUTER CHECK TOTAL*	50.12 50.12
186090	4/27/17	37620	11	29920	EAST DETROIT GLASS CO	37234	170918	Glass Replacement *COMPUTER CHECK TOTAL*	1,137.00 1,137.00
186091	4/27/17	37716 77140 43482	11 23 12	2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT		170861 170861 170861	MONTHLY PEST MGMT SVS MONTHLY PEST MGMT SVS MONTHLY PEST MGMT SVS *COMPUTER CHECK TOTAL*	282.00 80.00 70.00 432.00
186092	4/27/17	37617	11	7157	ELITE TREE SERVICES	17902	170967	Tree Removal *COMPUTER CHECK TOTAL*	950.00 950.00
186093	4/27/17	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	00012814	171009	Swim Pool Monitoring *COMPUTER CHECK TOTAL*	165.00 165.00
186094	4/27/17	10545 10545 13545 13545	11 11 11 11	35719	FOLLETT LIBRARY RESOURCES FOLLETT LIBRARY RESOURCES FOLLETT LIBRARY RESOURCES FOLLETT LIBRARY RESOURCES		150794 165706 165679 170937	MEDIA CENTER BOOKS-MH MEDIA CENTER BOOKS-MH MEDIA CENTER BOOKS-RODGERS MEDIA CENTER BOOKS-RODGERS *COMPUTER CHECK TOTAL*	747.22 1,298.03 330.83 735.02 3,111.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186095	4/27/17	37730	11	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	74.36
		43481	12	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	146.47
								COMPUTER CHECK TOTAL	1,502.08
186096	4/27/17	29944	11	42	GOPHER	9275717	170803	Agility Ladders	69.95
		29944	11	42	GOPHER	9275717	170803	Flex A Ball	83.70
		29944	11	42	GOPHER	9275717	170803	Tactile Balance Board	119.00
		29944	11	42	GOPHER	9275717	170803	Heavy Duty Tunnels	125.00
		29944	11	42	GOPHER	9275717	170803	River Stones	69.95
		29944	11	42	GOPHER	9275717	170803	Everyone Can	64.95
		29944	11	42	GOPHER	9275717	170803	Raibow Bats	69.95
								COMPUTER CHECK TOTAL	602.50
186097	4/27/17	37685	11	39925	GRAINGER INC		170947	Sign Posts & Driver	205.65
								COMPUTER CHECK TOTAL	205.65
186098	4/27/17	37685	11	5862	GREAT LAKES BATTERY	37732	170948	Sealed Lead Acid Battery	24.25
								COMPUTER CHECK TOTAL	24.25
186099	4/27/17	37705	11	2338	J & G POLY SALES		170871	Mar 2017 Custodial Spls	1,686.66
		77141	23	2338	J & G POLY SALES		170871	Mar 2017 Custodial Spls	137.16
		43477	12	2338	J & G POLY SALES		170871	Mar 2017 Custodial Spls	240.05
								COMPUTER CHECK TOTAL	2,063.87
186100	4/27/17	37705	11	3751	KSS ENTERPRISES		170872	Mar 2017 Custodial Spls	1,593.09
		77141	23	3751	KSS ENTERPRISES		170872	Mar 2017 Custodial Spls	137.37
		43477	12	3751	KSS ENTERPRISES		170872	Mar 2017 Custodial Spls	705.79
								COMPUTER CHECK TOTAL	2,436.25
186101	4/27/17	37617	11	5011	LANDSCAPE SERVICES	146931	171010	Yard Clean-up - Taylor	454.00
								COMPUTER CHECK TOTAL	454.00
186102	4/27/17	37685	11	2788	LIGHTING SUPPLY CO	V0226318	171021	Lighting Supplies	572.40
								COMPUTER CHECK TOTAL	572.40
186103	4/27/17	37685	11	7229	LOWE'S	99009427404	171002	MAINT SUPPLIES	189.53
								COMPUTER CHECK TOTAL	189.53
186104	4/27/17	37723	11	57841	MFASCO	IN826775	170864	Eye Wash Station	36.01
								COMPUTER CHECK TOTAL	36.01
186105	4/27/17	15555	11	61280	NASCO		170889	ART SUPPLIES	243.94
								COMPUTER CHECK TOTAL	243.94
186106	4/27/17	38812	11	64800	NICK'S TOWING INC	142871	171011	Tow Bus 10 to Hoekstra	407.00
								COMPUTER CHECK TOTAL	407.00
186107	4/27/17	37705	11	3991	NORKAN INC	37143	170795	Feb 2017, Gloves, Rags	292.75
		37705	11	3991	NORKAN INC	37144	170793	Paint Supplies	73.94
		37705	11	3991	NORKAN INC	41092	170960	April 2017 Custodial Spls	281.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	648.19
186108	4/27/17	54515	11	884	OFFICE DEPOT		170904	INDIAN ED SUPPLIES	368.35
		10530	11	884	OFFICE DEPOT	90947048801	170845	OFFICE/TEACHING SUPPLIES	40.00
		10540	11	884	OFFICE DEPOT	921617996001	171012	Paper	1,264.80
		33370	11	884	OFFICE DEPOT	921745570001	171016	HR OFFICE SUPPLIES	195.54
								COMPUTER CHECK TOTAL	1,868.69
186109	4/27/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	472407	171004	Roof Repairs	965.00
								COMPUTER CHECK TOTAL	965.00
186110	4/27/17	10530	11	78701	SCHOOL SPECIALTY INC	208117918373	170867	OFFICE SUPPLIES-MH	32.22
		13530	11	78701	SCHOOL SPECIALTY INC	208118065679	170963	TEACHING SUPPLIES-RODGERS	100.47
		15530	11	78701	SCHOOL SPECIALTY INC	208118109833	170951	OFFICE SUPPLIES/COPY PAPER	186.86
								COMPUTER CHECK TOTAL	319.55
186111	4/27/17	15515	11	78660	SCHOOLMASTER SAFETY	617373	170895	MISC SUPPLIES	572.63
								COMPUTER CHECK TOTAL	572.63
186112	4/27/17	33107	11	6092	SHORTHAND INC	443		CONT SVS-APRIL	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
186113	4/27/17	23530	11	81735	SOCIAL STUDIES SCHOOL SERV	SI103639	170778	TEACHING SUPPLIES	33.60
		23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI99489	170751	Misc Social St Supplies	279.66
								COMPUTER CHECK TOTAL	313.26
186114	4/27/17	38825	11	82450	SPENCER OIL CO.	528946,528947	171020	#2 ULS Prem Dyed Diesel	6,747.97
		37685	11	82450	SPENCER OIL CO.	528946,528947	171020	89 Oct Unl Mid	1,849.89
								COMPUTER CHECK TOTAL	8,597.86
186115	4/27/17	37691	11	1119	TANK TESTING SERVICES INC	6988	171013	Fuel System Inspection	353.50
								COMPUTER CHECK TOTAL	353.50
186116	4/27/17	38830	11	90607	UNITED AUTO PARTS	714799	171000	Anti-freeze	77.94
								COMPUTER CHECK TOTAL	77.94
186117	4/27/17	38835	11	88619	UNITY SCHOOL BUS PARTS	0387612,0387611	170876	Star Car Seats	339.16
		38830	11	88619	UNITY SCHOOL BUS PARTS	0387612,0387611	170876	Turn Signal Bulb; Bulbs	14.20
		38830	11	88619	UNITY SCHOOL BUS PARTS	0389823IN	170957	Misc Bus Parts	274.44
								COMPUTER CHECK TOTAL	627.80
186118	4/27/17	29842	11	5015	VOYAGER SOPRIS LEARNING	1783988	170942	TEACHING SUPPLIES-SPEC ED	3,083.90
								COMPUTER CHECK TOTAL	3,083.90
186119	4/27/17	37685	11	92540	WARREN PIPE & SUPPLY COMPA	299201,303138	170874	Insink Commercial Dispose	1,350.00
		37685	11	92540	WARREN PIPE & SUPPLY COMPA	299201,303138	170874	Perm Splash Baffle	49.00
								COMPUTER CHECK TOTAL	1,399.00
186120	4/27/17	37635	11	93175	WEINGARTZ	1023601700	171003	Trash Holder Kits (2)	119.90
								COMPUTER CHECK TOTAL	119.90

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6 FLAGSTAR BANK									
186121	4/28/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168784		APRIL 17 LOSS FUND PYMNTS *COMPUTER CHECK TOTAL*	8,682.34 8,682.34
186122	4/28/17	00555	11	5016	MADISON NATIONAL LIFE	1253233		MAY 17 LIFE, ADD, LTD PREMIUMS *COMPUTER CHECK TOTAL*	14,153.33 14,153.33
186123	4/28/17	870293U	11	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 WALTON	1,126.20
		48273	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 WHITE	839.10
		49550SP	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 ROSE	1,873.31
		870293U	11	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 KETELHUT	256.16
		54316	11	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 PARUSZKIEW	228.44
		48256	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 COOPER	1,421.64
		48256	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 ROBERTSON	332.00
		48273	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 FELTRIN	3,444.00
		48273	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 BROWN	4,344.00
		48256	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 NURMI	4,344.00
		43753	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 SUTTON	4,344.00
		49699NA	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 BEAUVAIS	1,760.00
		49550SP	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 HALLUMS	4,272.00
		48256	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 CHISHOLM	4,344.00
		48273NA	12	3527	UNEMPLOYMENT INSURANCE AGE	L0036794502		UNEMP ENDING 033117 WERNET *COMPUTER CHECK TOTAL*	2,664.00 35,592.85
186124	5/05/17	00554	11	7343	BERNDT & ASSOCIATES PC	170085GC		CASE NO 170085GC *COMPUTER CHECK TOTAL*	247.46 247.46
186125	5/05/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
186126	5/05/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
186127	5/05/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,244.85
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	3,770.01 5,376.79
186128	5/05/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	307.00 307.00
186129	5/05/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
186130	5/05/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,268.92 1,268.92
186131	5/05/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 05/05/17 *COMPUTER CHECK TOTAL*	1,245.98 1,245.98
186132	5/05/17	00554	11	83780	STATE OF MICHIGAN - OC	661370		LEVY NO 661370 *COMPUTER CHECK TOTAL*	100.40 100.40

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6 FLAGSTAR BANK									
186133	5/05/17	00554	11	5002	US DEPT OF EDUCATION	1023925218		AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	230.26 230.26
186134	5/05/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
186135	5/04/17	00576	11	1219	AFLAC			APRIL 2017 AFLAC INS PAYMENT *COMPUTER CHECK TOTAL*	648.98 648.98
186136	5/04/17	23530	11	6930	APPLIED IMAGING	3234151		COPIER STAPLES *COMPUTER CHECK TOTAL*	189.10 189.10
186137	5/04/17	22107	11	6481	ARBITER SPORTS	1995		RENEWAL FEE *COMPUTER CHECK TOTAL*	180.00 180.00
186138	5/04/17	77141	23	1658	ARNOLD SALES	1209362	171025	Vacuum Bags 10 QT *COMPUTER CHECK TOTAL*	175.00 175.00
186139	5/04/17	377655	11	7919	AT&T	58628512849415		PHONE SVS RENDERED	34.28
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	378.66
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	246.15
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	184.90 843.99
186140	5/04/17	37716	11	8220	AUDIO SENTRY CORP	359571A	170980	Alarm Auditing	3,249.15
		77125	23	8220	AUDIO SENTRY CORP	359571A	170980	Alarm Auditing	207.00
		43482	12	8220	AUDIO SENTRY CORP	359571A	170980	Alarm Auditing *COMPUTER CHECK TOTAL*	426.00 3,882.15
186141	5/04/17	23606	11	7077	CJ BARRYMORES	6846		FIELD TRIP *COMPUTER CHECK TOTAL*	684.00 684.00
186142	5/04/17	22047	11	7341	BIRCH RUN HIGH SCHOOL			SOFTBALL INVITATIONAL *COMPUTER CHECK TOTAL*	175.00 175.00
186143	5/04/17	23530	11	27435	BLICK ART MATERIALS	7586646		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	5.57 5.57
186144	5/04/17	22025	11	90945	BSN SPORTS			BASEBALL UNIFORMS *COMPUTER CHECK TOTAL*	4,379.47 4,379.47
186145	5/04/17	33611	11	15550	C & G PUBLISHING	0681438IN		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	1,897.70 1,897.70
186146	5/04/17	37725	11	1328	CINTAS CORP #721		170964	Mar 2017 Mop Rental	625.38
		77140	23	1328	CINTAS CORP #721		170964	Mar 2017 Mop Rental	12.61
		43480	12	1328	CINTAS CORP #721		170964	Mar 2017 Mop Rental *COMPUTER CHECK TOTAL*	71.81 709.80
186147	5/04/17	25168	11	22321	CONSUMERS ENERGY			NATURAL GAS *COMPUTER CHECK TOTAL*	48.15 48.15

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6 FLAGSTAR BANK									
186148	5/04/17	377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,114.61
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	678.21
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	28.16
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	29.42
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	470.97
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	413.81
								COMPUTER CHECK TOTAL	3,735.18
186149	5/04/17	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,236.51
								COMPUTER CHECK TOTAL	1,236.51
186150	5/04/17	33401	11	4036	FRONTLINE TECHNOLOGIES	INVUS52409		SUB COSTS INCURRED	2,561.40
								COMPUTER CHECK TOTAL	2,561.40
186151	5/04/17	33605	11	7154	KAREN GRADY			REIMB DUAL ENROLLMENT TXTBOOK	154.44
								COMPUTER CHECK TOTAL	154.44
186152	5/04/17	42200	11	3961	HEADTECH ELECTRONICS	9885		DVD/VCR COMBO RECONDITIONING	100.00
								COMPUTER CHECK TOTAL	100.00
186153	5/04/17	23606	11	6350	HOTZ CATERING & RENTAL	11641		TABLES FOR SAT TESTING	209.00
								COMPUTER CHECK TOTAL	209.00
186154	5/04/17	37705	11	2338	J & G POLY SALES		170958	April 2017 Custodial Spls	2,816.49
		77141	23	2338	J & G POLY SALES		170958	April 2017 Custodial Spls	343.44
		43477	12	2338	J & G POLY SALES		170958	April 2017 Custodial Spls	421.47
								COMPUTER CHECK TOTAL	3,581.40
186155	5/04/17	23572	11	4845	JOSTENS	REP03551005		GRADUATION CLASS CORDS	3,943.20
								COMPUTER CHECK TOTAL	3,943.20
186156	5/04/17	23572	11	48598	JOSTENS			GRADUATION/ATTENDANCE CERTS	1,137.03
		77180	23	48598	JOSTENS			GRADUATION/ATTENDANCE CERTS	366.75
								COMPUTER CHECK TOTAL	1,503.78
186157	5/04/17	37705	11	3751	KSS ENTERPRISES		170959	April 2017 Custodial Spls	3,743.93
		77141	23	3751	KSS ENTERPRISES		170959	April 2017 Custodial Spls	91.80
		43477	12	3751	KSS ENTERPRISES		170959	April 2017 Custodial Spls	102.52
								COMPUTER CHECK TOTAL	3,938.25
186158	5/04/17	25167	11	6670	LAKESHORE LANDSCAPING INC			BUILDING TRADES SUPPLIES	92.85
								COMPUTER CHECK TOTAL	92.85
186159	5/04/17	22047	11	7342	LIVONIA CHURCHILL HIGH SCH			SOFTBALL TOURNAMENT FEES	350.00
								COMPUTER CHECK TOTAL	350.00
186160	5/04/17	00020	11	761	MACOMB COUNTY TREASURER	17512		PROPERTY TAX REIMB	846.00
								COMPUTER CHECK TOTAL	846.00
186161	5/04/17	16601	11	54240	MACOMB INTERMEDIATE SCHOOL	109957		REGISTRATION FEE-L MASON	20.00
								COMPUTER CHECK TOTAL	20.00

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6 FLAGSTAR BANK									
186162	5/04/17	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEE-H SPRIET *COMPUTER CHECK TOTAL*	100.00 100.00
186163	5/04/17	22045	11	6269	MOORE MEDICAL	994366121		MISC ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	276.71 276.71
186164	5/04/17	42103	11	63999	NETWORK CONNECTIONS	15723		CONT SVS-APRIL *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
186165	5/04/17	33125	11	1445	OPTIMIST CLUB OF ST CLAIR			SCS POLICE APPRECIATION BKFST *COMPUTER CHECK TOTAL*	120.00 120.00
186166	5/04/17	29035	11	3540	PCMI	49730		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,335.96 4,335.96
186167	5/04/17	37635	11	7206	PRO MOWER & SNOW EQUIPMENT		170999	Blades & Garbage Bags	66.48
		37635	11	7206	PRO MOWER & SNOW EQUIPMENT		170999	Blade Toro; Air Filter	143.97
		37635	11	7206	PRO MOWER & SNOW EQUIPMENT		170999	Dust Ejector	30.76
								COMPUTER CHECK TOTAL	241.21
186168	5/04/17	10530	11	73215	QUILL CORPORATION	3476630	170722	Pencils #2	122.40
		10530	11	73215	QUILL CORPORATION	3476630	170722	Writing Pads	31.92
		10530	11	73215	QUILL CORPORATION	3476630	170722	Index Cards	37.44
		10530	11	73215	QUILL CORPORATION	3476630	170722	Masking Tape 3/4"	88.56
		10530	11	73215	QUILL CORPORATION	3476630	170722	Dry Erase Markers	108.00
								COMPUTER CHECK TOTAL	388.32
186169	5/04/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 4/10-4/21 *COMPUTER CHECK TOTAL*	700.00 700.00
186170	5/04/17	42200	11	79692	SEHI-PROCOMP COMPUTER PROD	100162336		COPIER TONER *COMPUTER CHECK TOTAL*	21.48 21.48
186171	5/04/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS *COMPUTER CHECK TOTAL*	1,366.36 1,366.36
186172	5/04/17	22015	11	231	WOODS TROPHIES	4172963		BASKETBALL AWARDS/ENGRAVING *COMPUTER CHECK TOTAL*	30.00 30.00
186173	5/09/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	15842		MAY 17 FSA, 0417 POSTAGE *COMPUTER CHECK TOTAL*	336.44 336.44
186174	5/09/17	33400	11	6980	HEALTH EQUITY	30XHSBS		MAY 17 HSA ADMIN FEES *COMPUTER CHECK TOTAL*	59.25 59.25
186175	5/10/17	33125	11	1445	OPTIMIST CLUB OF ST CLAIR			CHAMPIONS AWARDS DINNER *COMPUTER CHECK TOTAL*	240.00 240.00
186176	5/11/17	27015	11	2214	A & G CENTRAL MUSIC INC			BAND SHEET MUSIC-KMS *COMPUTER CHECK TOTAL*	1,299.70 1,299.70
	** VOID	5/11/17	**						

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6 FLAGSTAR BANK									
186177	5/11/17	23608	11	4817	ADVANCED LIGHTING AND SOUN	11496		VIDEO EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	270.00 270.00
186178	5/11/17	37617	11	4585	ALPINE TREE CARE INC		170744	Lawn Care Program	1,306.00
		77140	23	4585	ALPINE TREE CARE INC		170744	Lawn Care Program	122.00
		43481	12	4585	ALPINE TREE CARE INC		170744	Lawn Care Program *COMPUTER CHECK TOTAL*	280.00 1,708.00
186179	5/11/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	39.76 39.76
186180	5/11/17	23530	11	27435	BLICK ART MATERIALS	6894635		TEACHING SUPPLIES-HS	27.79
		17602	11	27435	BLICK ART MATERIALS	7509422	170946	ART SUPPLIES-KMS *COMPUTER CHECK TOTAL*	138.73 166.52
186181	5/11/17	33611	11	15550	C & G PUBLISHING	0682501IN		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	1,897.70 1,897.70
186182	5/11/17	34010	11	5915	JOSHUA DENZLER			CONFERENCE REIMB *COMPUTER CHECK TOTAL*	102.02 102.02
186183	5/11/17	37716	11	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS	295.00
		77140	23	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS	122.00
		43481	12	27525	DIHYDRO SERVICES INC		170860	MONTHLY WATER TREATMENTS *COMPUTER CHECK TOTAL*	166.00 583.00
186184	5/11/17	42100	11	5319	FIBER LINK INC	15461		MISS DIG TICKETS *COMPUTER CHECK TOTAL*	503.25 503.25
186185	5/11/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	201.38
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	323.56 524.94
186186	5/11/17	25165	11	48336	JOHN'S LUMBER & HARDWARE C	324191		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	66.81 66.81
186187	5/11/17	23572	11	4845	JOSTENS	REP03550425RHS		GRADUATION HONOR CORDS *COMPUTER CHECK TOTAL*	156.00 156.00
186188	5/11/17	23572	11	48598	JOSTENS			GRADUATION DIPLOMAS *COMPUTER CHECK TOTAL*	37.43 37.43
186189	5/11/17	54515	11	3819	LEARNING GIZMOS	53088	170982	Summer Fit Book 4-5	320.00
		54515	11	3819	LEARNING GIZMOS	53088	170982	Summer Fit Book 3-4	200.00
		54515	11	3819	LEARNING GIZMOS	53088	170982	Summer Fit Book 2-3	150.00
		54515	11	3819	LEARNING GIZMOS	53088	170982	Summer Fit Book 1-2	80.00
		54515	11	3819	LEARNING GIZMOS	53088	170982	Summer Fit Book K-1	30.00
		54515	11	3819	LEARNING GIZMOS	53088	170982	Shipping *COMPUTER CHECK TOTAL*	62.40 842.40
186190	5/11/17	33605	11	54020	MACOMB COMMUNITY COLLEGE	21822		DUAL ENROLLMENT	612.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	612.00
186191	5/11/17	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	109962		CONFERENCE REG-S TITCOMBE	50.00
		29938	11	54240	MACOMB INTERMEDIATE SCHOOL	110073		WORKSHOP FEES	105.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL	110107		NEW TEACHER ACADEMY FEES	125.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	110107		NEW TEACHER ACADEMY FEES	125.00
		29938	11	54240	MACOMB INTERMEDIATE SCHOOL	110107		NEW TEACHER ACADEMY FEES	125.00
		56152	11	54240	MACOMB INTERMEDIATE SCHOOL	110107		NEW TEACHER ACADEMY FEES	375.00
		43778	12	54240	MACOMB INTERMEDIATE SCHOOL	110107		NEW TEACHER ACADEMY FEES	125.00
		29438	11	54240	MACOMB INTERMEDIATE SCHOOL	110107		NEW TEACHER ACADEMY FEES	125.00
								COMPUTER CHECK TOTAL	1,155.00
186192	5/11/17	29842	11	54003	MCGRAW-HILL		170941	TEACHING SUPPLIES-SPEC ED	529.37
								COMPUTER CHECK TOTAL	529.37
186193	5/11/17	10555	11	146	MUSIC IN MOTION	00543572	170986	Award Certificates	29.70
		10555	11	146	MUSIC IN MOTION	00543572	170986	Tack Pins	112.50
		10555	11	146	MUSIC IN MOTION	00543572	170986	shipping	11.23
		10555	11	146	MUSIC IN MOTION	00544216	171014	TEACHING SUPPLIES SPEC ED	100.86
								COMPUTER CHECK TOTAL	254.29
186194	5/11/17	17800	11	7243	NATIONAL BUSINESS FURNITUR		170927	TABLES AND CHAIRS	2,801.00
								COMPUTER CHECK TOTAL	2,801.00
186195	5/11/17	29605	11	2064	NCS PEARSON INCORPORATED	11136724	170974	TEACHING SUPPLIES-SPEC ED	115.50
		29542	11	2064	NCS PEARSON INCORPORATED	11136980	170988	TEACHING SUPPLIES-SPEC ED	1,420.81
								COMPUTER CHECK TOTAL	1,536.31
186196	5/11/17	13530	11	884	OFFICE DEPOT		170923	TEACHING SUPPLIES-EOGERS	189.21
		10530	11	884	OFFICE DEPOT		170902	Envelopes	39.72
		10530	11	884	OFFICE DEPOT		170902	Pencil Sharpeners	52.24
		10570	11	884	OFFICE DEPOT	923260854001	170954	TEACHING SUPPLIES-MH	97.68
								COMPUTER CHECK TOTAL	378.85
186197	5/11/17	10530	11	7006	THEOFFICESUPPLYGUYS.COM	413131	170969	Bookcase with Storage	599.00
								COMPUTER CHECK TOTAL	599.00
186198	5/11/17	29035	11	3540	PCMI	49990		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
186199	5/11/17	10555	11	69640	J W PEPPER & SON INC	07848673	171015	TEACHING SUPPLIES-MH	100.98
		10555	11	69640	J W PEPPER & SON INC	07848678	170987	TEACHING SUPPLIES-MH	90.98
								COMPUTER CHECK TOTAL	191.96
186200	5/11/17	15570	11	75280	RIEGLE PRESS INC	K1094	170921	TEACHING SUPPLIES-VIOLET	118.57
								COMPUTER CHECK TOTAL	118.57
186201	5/11/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 4/24-5/5	643.75
								COMPUTER CHECK TOTAL	643.75
186202	5/11/17	33415	11	78201	SCHOLASTIC MAGAZINES	6049741,6142500		TEACHING SUPPLIES	600.45

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	600.45
186203	5/11/17	25730	11	78701	SCHOOL SPECIALTY INC	208118168859	170779	Medical Supplies	9.54
								COMPUTER CHECK TOTAL	9.54
186204	5/11/17	377553	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	5,079.67
		377556	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,277.32
		377551	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,852.33
		77149	23	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	3,213.54
		377559	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,052.74
		377554	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	4,242.46
		25168	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	35.62
		377555	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	6,960.47
		377558	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	455.68
								COMPUTER CHECK TOTAL	24,169.83
186205	5/11/17	29605	11	85888	SUPER DUPER SCHOOL COMPANY	2248695A	170976	COMPREHENSIVE ASSESSMENT	578.95
								COMPUTER CHECK TOTAL	578.95
186206	5/11/17	29542	11	93730	WESTERN PSYCHOLOGICAL SERV	WPS164593	170993	STANFORD-BINET INTELL	182.00
		29542	11	93730	WESTERN PSYCHOLOGICAL SERV	WPS164593	170993	SHIPPING	18.20
								COMPUTER CHECK TOTAL	200.20
186207	5/11/17	34015	11	231	WOODS TROPHIES	5173073		BOE REP STUDENT AWARD	19.00
								COMPUTER CHECK TOTAL	19.00
186208	5/11/17	33611	11	7241	YP	200273432400001		SCHOOLS OF CHOICE ADS	5,100.00
								COMPUTER CHECK TOTAL	5,100.00
186209	5/15/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168888		2016 SECOND INJURY FUND	118.32
		65030	81	5440	COMP ONE ADMINISTRATORS IN	168888		2016 SILICOSIS, DUST DIS/LOGNG	23.82
								COMPUTER CHECK TOTAL	142.14
186210	5/15/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168894		2016 SET LEVY INVOICE	141.96
								COMPUTER CHECK TOTAL	141.96
186211	5/15/17	57515	11	2391	J'S SILKSCREENS			SCIENCE OLYMPIAD T-SHIRTS	433.95
								COMPUTER CHECK TOTAL	433.95
186212	5/19/17	00554	11	7343	BERNDT & ASSOCIATES PC	17085GC		CASE NO 170085GC	247.46
								COMPUTER CHECK TOTAL	247.46
186213	5/19/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
186214	5/19/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
186215	5/19/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,244.85
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,770.01

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	5,376.79
186216	5/19/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	570.00
								COMPUTER CHECK TOTAL	570.00
186217	5/19/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	308.00
								COMPUTER CHECK TOTAL	308.00
186218	5/19/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
186219	5/19/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,268.92
								COMPUTER CHECK TOTAL	1,268.92
186220	5/19/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 5/19/2017	1,245.98
								COMPUTER CHECK TOTAL	1,245.98
186221	5/19/17	00554	11	83780	STATE OF MICHIGAN - OC			LEVY NO 661370	189.44
	** VOID	5/19/17	**					*COMPUTER CHECK TOTAL*	189.44
186222	5/19/17	00554	11	5002	US DEPT OF EDUCATION	1023925218		AGENCY TRACKING 1023925218	410.07
								COMPUTER CHECK TOTAL	410.07
186223	5/19/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
186224	5/18/17	00555	11	1057	BLUE CARE NETWORK OF MICHI	171320056347		JUNE 16 HEALTH PREMIUMS	26,482.24
								COMPUTER CHECK TOTAL	26,482.24
186225	5/18/17	00777	12	1057	BLUE CARE NETWORK OF MICHI	171320075342		JUNE 16 HEALTH PREMIUMS AE	9,406.82
								COMPUTER CHECK TOTAL	9,406.82
186226	5/18/17	00555	11	5016	MADISON NATIONAL LIFE	12543414		JUNE 17 LIFE LTD ADD PREMIUMS	14,155.59
								COMPUTER CHECK TOTAL	14,155.59
186227	5/18/17	65030	81	7094	ST CLAIR SHORES			022817 SERVICES M MICHILLI	534.10
								COMPUTER CHECK TOTAL	534.10
186228	5/18/17	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	186.00
								COMPUTER CHECK TOTAL	186.00
186229	5/18/17	23572	11	6243	ALLEGRA	83757		HONORS NIGHT INVITES	217.13
								COMPUTER CHECK TOTAL	217.13
186230	5/18/17	17605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	25.85
		23605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	237.92
		36605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	248.90
		10605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	1.81
		13605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	15.95
		42200	11	6930	APPLIED IMAGING	932051	171023	Printer Repair	150.00
		17605	11	6930	APPLIED IMAGING	935915		PRINTER USAGE	24.99

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6 FLAGSTAR BANK									
		23605	11	6930	APPLIED IMAGING	935915		PRINTER USAGE	1,091.84
		36605	11	6930	APPLIED IMAGING	935915		PRINTER USAGE	33.05
		10605	11	6930	APPLIED IMAGING	935915		PRINTER USAGE	3.00
		13605	11	6930	APPLIED IMAGING	935915		PRINTER USAGE	8.22
								COMPUTER CHECK TOTAL	1,841.53
186231	5/18/17	37765	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	247.90
		37765	11	7919	AT&T	58629452859840		PHONE SVS RENDERED	155.85
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	155.85
								COMPUTER CHECK TOTAL	559.60
186232	5/18/17	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE	2.44
								COMPUTER CHECK TOTAL	2.44
186233	5/18/17	23538	11	4891	B & H PHOTO VIDEO	125676150	170935	Misc Video Supplies	29.40
								COMPUTER CHECK TOTAL	29.40
186234	5/18/17	33270	11	5706	CENTRAL MICHIGAN PAPER	26672900	171017	COPY PAPER-CURRICULUM	252.00
								COMPUTER CHECK TOTAL	252.00
186235	5/18/17	23536	11	4612	CHINASPROUT INC	2017134	170816	Misc For Lang Supplies	67.98
								COMPUTER CHECK TOTAL	67.98
186236	5/18/17	377509	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,062.98
		377504	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	5,804.21
		377506	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	4,090.80
		377503	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,402.08
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,984.50
		377508	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,322.11
		377502	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	6,059.06
		377501	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,422.63
								COMPUTER CHECK TOTAL	28,148.37
186237	5/18/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	821.18
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	4,634.75
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	5,392.37
								COMPUTER CHECK TOTAL	10,848.30
186238	5/18/17	37760	11	4401	DTE ENERGY COMPANY	90247051		QUARTERLY POLE RENTAL	258.09
								COMPUTER CHECK TOTAL	258.09
186239	5/18/17	17515	11	7347	EMEDCO		171048	VISITOR SIGN, TRAFFIC CONES	416.95
								COMPUTER CHECK TOTAL	416.95
186240	5/18/17	23545	11	3468	GALE/CENGAGE LEARNING	60159471		MEDIA CENTER SUPPLIES	3,562.17
								COMPUTER CHECK TOTAL	3,562.17
186241	5/18/17	33125	11	478	PATRICIA GORDON			SUPPLY REIMBURSEMENT	604.92
								COMPUTER CHECK TOTAL	604.92
186242	5/18/17	16520	11	45440	HOUGHTON MIFFLIN HARCOURT	95299460	170281	K-5 ELA CURRICULUM 16-17	8,850.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	8,850.00
186243	5/18/17	27025	11	7072	INSTRUMENTALIST AWARDS LLC 48082L			BAND AWARDS	193.00
								COMPUTER CHECK TOTAL	193.00
186244	5/18/17	57515	11	7324	JAGS VISIONS			SCIENCE OLYMPIAD T-SHIRTS	135.00
		23532	11	7324	JAGS VISIONS			DRAMA T-SHIRTS	270.00
		57208	11	7324	JAGS VISIONS			ROBOTICS SHIRTS	621.00
								COMPUTER CHECK TOTAL	1,026.00
186245	5/18/17	27045	11	2939	JUDI LAYNE	111,112		CONT SVS-WINTER GUARD	1,551.00
								COMPUTER CHECK TOTAL	1,551.00
186246	5/18/17	31107	11	3819	LEARNING GIZMOS	53089	171001	GSRP SUMMER FIT WORKBKKS	880.00
								COMPUTER CHECK TOTAL	880.00
186247	5/18/17	00020	11	761	MACOMB COUNTY TREASURER	17512		PROPERTY TAX REIMB	1,166.24
								COMPUTER CHECK TOTAL	1,166.24
186248	5/18/17	36570	11	54240	MACOMB INTERMEDIATE SCHOOL 110132			PAYROLL MICROFICHE	168.75
								COMPUTER CHECK TOTAL	168.75
186249	5/18/17	29538	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-C KLING	20.00
								COMPUTER CHECK TOTAL	20.00
186250	5/18/17	24403	11	5379	MCSACC			TRAINING FOR SACC STAFF	248.00
								COMPUTER CHECK TOTAL	248.00
186251	5/18/17	33611	11	6275	METRO PARENT	10679R		SCHOOLS OF CHOICE ADS	551.00
		33611	11	6275	METRO PARENT	10680R		SCHOOLS OF CHOICE ADS	412.00
								COMPUTER CHECK TOTAL	963.00
186252	5/18/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT 50120			ELECTRIC BILLS	14,496.61
								COMPUTER CHECK TOTAL	14,496.61
186253	5/18/17	10570	11	884	OFFICE DEPOT	925501850001	170954	Dry Erase Markers	77.28
								COMPUTER CHECK TOTAL	77.28
186254	5/18/17	57515	11	7353	JAMES OSTROWSKI			SCIENCE OLYMPIAD BANNER	47.70
								COMPUTER CHECK TOTAL	47.70
186255	5/18/17	57515	11	7064	SHANNON PALMER			SCIENCE OLYMPIAD SHIRTS	24.68
								COMPUTER CHECK TOTAL	24.68
186256	5/18/17	23543	11	69640	J W PEPPER & SON INC			BAND SHEET MUSIC	358.98
		15555	11	69640	J W PEPPER & SON INC		170430	CHOIR MUSIC	149.21
								COMPUTER CHECK TOTAL	508.19
186257	5/18/17	25168	11	7350	KATHRYN ROELLE			LAWN SVS-PARKWAY	50.00
								COMPUTER CHECK TOTAL	50.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186258	5/18/17	23530	11	766	SCANTRON CORP	6350210		TESTING MATERIALS *COMPUTER CHECK TOTAL*	699.91 699.91
186259	5/18/17	17530	11	78701	SCHOOL SPECIALTY INC	208118035230	170905	Spiral Notebooks	18.90
		17515	11	78701	SCHOOL SPECIALTY INC	208118035230	170905	File Folders	14.49
		17530	11	78701	SCHOOL SPECIALTY INC	208118035230	170905	Glue Sticks	53.88
		17540	11	78701	SCHOOL SPECIALTY INC	208118035230	170905	Copy Paper 11x14	74.56
		17530	11	78701	SCHOOL SPECIALTY INC	208118035230	170905	Command Hooks	22.19
		23572	11	78701	SCHOOL SPECIALTY INC	208118125508		GRADUATION ENVELOPES	82.10
		10530	11	78701	SCHOOL SPECIALTY INC	208118221218	170867	2" Ring Binders	21.83
		13530	11	78701	SCHOOL SPECIALTY INC	308102585629	170381	Kraft Paper	258.19
		29142	11	78701	SCHOOL SPECIALTY INC	308102722368	170983	TEACHING SUPPLIES-SPEC ED *COMPUTER CHECK TOTAL*	126.62 672.76
186260	5/18/17	33385	11	441	SET/SEG	M000004836		ACA TRACKING & REPORTING *COMPUTER CHECK TOTAL*	3,570.00 3,570.00
186261	5/18/17	42100	11	3912	TRIPLE R CONSULTANTS	1919		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	2,220.00 2,220.00
186262	5/18/17	22047	11	7351	TWIN LAKES GC			GOLF TOURNAMENT FEES *COMPUTER CHECK TOTAL*	75.00 75.00
186263	5/18/17	13605	11	4318	US BANK EQUIPMENT FINANCE	328530316	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	328530316	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	328530316	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	328530316	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	328530316	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	328530316	170456	COPIER LEASE *COMPUTER CHECK TOTAL*	173.40 3,484.54
186264	5/18/17	29842	11	5015	VOYAGER SOPRIS LEARNING	1783989	170940	Diebels *COMPUTER CHECK TOTAL*	53.63 53.63
186265	5/18/17	29842	11	94528	WIESER EDUCATIONAL INC	78949	170994	BRIDGE TO TERABITHIA	85.00
		29842	11	94528	WIESER EDUCATIONAL INC	78949	170994	WHERE THE RED FERN	95.00
		29842	11	94528	WIESER EDUCATIONAL INC	78949	170994	TEACHER'S RESOURCE	17.99
		29842	11	94528	WIESER EDUCATIONAL INC	78949	170994	TEACHER'S RESOURCE	17.99
		29842	11	94528	WIESER EDUCATIONAL INC	78949	170994	SHIPPING *COMPUTER CHECK TOTAL*	21.60 237.58
186266	5/18/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	472.29 472.29
186267	5/25/17	37685	11	5926	APAC PAPER & PACKAGING COR		171049	Storage Boxes; Tape; Disp	1,306.89
		37685	11	5926	APAC PAPER & PACKAGING COR	100853	171057	Storage Boxes; Tape; Disp	750.63
		37685	11	5926	APAC PAPER & PACKAGING COR	100854	171062	Storage Boxes; Tape; Disp *COMPUTER CHECK TOTAL*	647.73 2,705.25
186268	5/25/17	17605	11	6930	APPLIED IMAGING	922146		COPIER USAGE-MARCH	1,235.14
		23605	11	6930	APPLIED IMAGING	922146		COPIER USAGE-MARCH	2,972.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		36605	11	6930	APPLIED IMAGING	922146		COPIER USAGE-MARCH	261.23
		10605	11	6930	APPLIED IMAGING	922146		COPIER USAGE-MARCH	1,611.70
		13605	11	6930	APPLIED IMAGING	922146		COPIER USAGE-MARCH	966.33
		15605	11	6930	APPLIED IMAGING	922146		COPIER USAGE-MARCH	1,041.31
		17605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	56.76
		23605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	237.92
		36605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	60.35
		10605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	1.81
		13605	11	6930	APPLIED IMAGING	929365		PRINTER USAGE	15.95
		17605	11	6930	APPLIED IMAGING	933813		COPIER USAGE-MARCH	1,074.83
		23605	11	6930	APPLIED IMAGING	933813		COPIER USAGE-MARCH	2,230.61
		36605	11	6930	APPLIED IMAGING	933813		COPIER USAGE-MARCH	302.69
		10605	11	6930	APPLIED IMAGING	933813		COPIER USAGE-MARCH	1,368.50
		13605	11	6930	APPLIED IMAGING	933813		COPIER USAGE-MARCH	923.98
		15605	11	6930	APPLIED IMAGING	933813		COPIER USAGE-MARCH	832.77
								COMPUTER CHECK TOTAL	15,194.13
186269	5/25/17	37610	11	1658	ARNOLD SALES	1198860,1204782	171050	Floor Machine Repairs	772.26
		37610	11	1658	ARNOLD SALES	1198860,1204782	171050	Floor Machine Repairs	784.40
								COMPUTER CHECK TOTAL	1,556.66
186270	5/25/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.26
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.26
								COMPUTER CHECK TOTAL	68.52
186271	5/25/17	17602	11	27435	BLICK ART MATERIALS	7658839		ART SUPPLIES	80.08
								COMPUTER CHECK TOTAL	80.08
186272	5/25/17	37725	11	1328	CINTAS CORP #721		171061	4/25/17 Mop Rental	312.69
		77140	23	1328	CINTAS CORP #721		171061	4/25/17 Mop Rental	6.30
		43480	12	1328	CINTAS CORP #721		171061	4/25/17, Mop Rental	35.91
								COMPUTER CHECK TOTAL	354.90
186273	5/25/17	37716	11	35205	CINTAS FIRE PROTECTION	OD26066248	171051	Fire Alarm Repair	657.52
		37715	11	35205	CINTAS FIRE PROTECTION	OD26547887	171058	Fire Alarm Batteries	517.23
								COMPUTER CHECK TOTAL	1,174.75
186274	5/25/17	377509	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	624.96
		377504	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,867.94
		377506	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,585.97
		377503	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,035.59
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,544.65
		377508	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	551.02
		377502	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,693.13
		377501	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,465.13
		377505	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	5,734.58
								COMPUTER CHECK TOTAL	18,102.97
186275	5/25/17	17530	11	7352	CROWN AWARDS	33128800	171065	TEACHING SUPPLIES-KMS	89.97
								COMPUTER CHECK TOTAL	89.97

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6 FLAGSTAR BANK									
186276	5/25/17	38827	11	6274	DEPENDABLE WHOLESale INC		171046	Bus 7 Tires	980.00
		38827	11	6274	DEPENDABLE WHOLESale INC		171046	Scrap Tire Disposal Fee	24.00
		38827	11	6274	DEPENDABLE WHOLESale INC	662573,662762	171034	(1) New Tire - Bus 3	295.00
		38827	11	6274	DEPENDABLE WHOLESale INC	662573,662762	171034	3 New Tires - Bus 3	678.00
								COMPUTER CHECK TOTAL	1,977.00
186277	5/25/17	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
186278	5/25/17	37716	11	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	70.00
								COMPUTER CHECK TOTAL	432.00
186279	5/25/17	15545	11	35719	FOLLETT LIBRARY RESOURCES	5831122,583112F	170908	MEDIA CENTER-VIOLET	709.16
								COMPUTER CHECK TOTAL	709.16
186280	5/25/17	37730	11	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	74.36
		43481	12	7305	GFL GREEN FOR LIFE		170863	MONTHLY TRASH PICK-UP	146.47
								COMPUTER CHECK TOTAL	1,502.08
186281	5/25/17	37685	11	5862	GREAT LAKES BATTERY	38365	171052	Fire Alarm Batteries (2)	57.90
								COMPUTER CHECK TOTAL	57.90
186282	5/25/17	37685	11	5867	GREAT LAKES SECURITY HARDW	49321,49361	171033	Latch Covers	44.52
		37685	11	5867	GREAT LAKES SECURITY HARDW	49321,49361	171033	Activation Switch	84.00
								COMPUTER CHECK TOTAL	128.52
186283	5/25/17	38830	11	1138	HOEKSTRA TRUCK EQUIPMENT	X10200700601	171018	Window	88.50
								COMPUTER CHECK TOTAL	88.50
186284	5/25/17	38810	11	7073	JAM BEST ONE FLEET SERVICE	449618,451037	171047	Bus 15 Repairs	1,246.40
		38810	11	7073	JAM BEST ONE FLEET SERVICE	449618,451037	171047	Credit - Wrong Part	240.85-
								COMPUTER CHECK TOTAL	1,005.55
186285	5/25/17	23572	11	2882	JONES SCHOOL SUPPLY	1500551		GRADUATION CERTIFICATES	101.25
								COMPUTER CHECK TOTAL	101.25
186286	5/25/17	37705	11	3751	KSS ENTERPRISES		171038	May 2017 Custodial Spls	1,867.52
		43477	12	3751	KSS ENTERPRISES		171038	May 2017 Custodial Spls	462.03
		37705	11	3751	KSS ENTERPRISES	1033282	171059	Quick Connect C3 Conv Kit	36.72
								COMPUTER CHECK TOTAL	2,366.27
186287	5/25/17	37685	11	6453	LAFORCE INC	1030005	171053	144 Key Blanks	218.80
		37685	11	6453	LAFORCE INC	1031590	171043	Door Closer - KMS Gym	275.00
								COMPUTER CHECK TOTAL	493.80
186288	5/25/17	37685	11	2788	LIGHTING SUPPLY CO	V0228323	171026	Ballasts - All Bldgs	526.30
								COMPUTER CHECK TOTAL	526.30

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186289	5/25/17	37685	11	7229	LOWE'S	XXX9427404	171063	All Current Invoices	1,398.57
		37635	11	7229	LOWE'S	XXX9427404	171063	Ortho Ground Clear	1,234.72
								COMPUTER CHECK TOTAL	2,633.29
186290	5/25/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-M TODD	85.00
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	109932	171060	Feb 2017 Mechanic Support	4,349.03
	** VOID	5/31/17	**					*COMPUTER CHECK TOTAL*	4,434.03
186291	5/25/17	37723	11	57841	MFASCO	IN87211	170884	Band-aids	50.44
								COMPUTER CHECK TOTAL	50.44
186292	5/25/17	77040	23	4781	MOBILE ED PRODUCTIONS	122266		SUMMER CAMP PRESENTATION	625.00
								COMPUTER CHECK TOTAL	625.00
186293	5/25/17	37685	11	3991	NORKAN INC	39673	170917	Gloves	28.50
		37705	11	3991	NORKAN INC	42378	171039	May 2017 Custodial Spls	140.75
								COMPUTER CHECK TOTAL	169.25
186294	5/25/17	37715	11	65565	NOVA ENVIRONMENTAL INC	10187	171054	Air-O-cell Samples	600.00
								COMPUTER CHECK TOTAL	600.00
186295	5/25/17	36570	11	884	OFFICE DEPOT	928229349001		OFFICE SUPPLIES	51.17
								COMPUTER CHECK TOTAL	51.17
186296	5/25/17	29035	11	3540	PCMI	50259		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
186297	5/25/17	77105	23	46675	PETTY CASH LAKE SHORE PS			PETTY CASH	12.00
								COMPUTER CHECK TOTAL	12.00
186298	5/25/17	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	26938	171055	Air Filters (2)	14.08
								COMPUTER CHECK TOTAL	14.08
186299	5/25/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2331265,1266	170821	Drink Fountain Parts	35.45
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2331265,1266	170821	Trap & Supplies Covering	136.91
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2332903	170869	Faucet Cartridges (12)	491.40
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2339253	171035	Toilet Parts	97.14
								COMPUTER CHECK TOTAL	760.90
186300	5/25/17	25461	11	1594	HENRY SCHEIN INC	41467106		DENTAL CHAIR REPAIRS	217.00
								COMPUTER CHECK TOTAL	217.00
186301	5/25/17	29842	11	78701	SCHOOL SPECIALTY INC	208118159302	170996	SPEC ED TEACHING SUPPLIES	44.62
		29842	11	78701	SCHOOL SPECIALTY INC	208118159343	170992	TEACHING SUPPLIES-SPEC ED	63.38
		29142	11	78701	SCHOOL SPECIALTY INC	308102730785	170979	TEACHING SUPPLIES-SPEC ED	121.10
								COMPUTER CHECK TOTAL	229.10
186302	5/25/17	33107	11	6092	SHORTHAND INC			CONT SVS-MAY	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
186303	5/25/17	38826	11	82450	SPENCER OIL CO.	683786	171036	DEF Fluid for Buses	159.95

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	159.95
186304	5/25/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,215.21
								COMPUTER CHECK TOTAL	1,215.21
186305	5/25/17	38810	11	6556	TOM'S AUTO GLASS	67824	171019	Install Window - Bus 6	150.00
								COMPUTER CHECK TOTAL	150.00
186306	5/25/17	37640	11	90607	UNITED AUTO PARTS	720727	171042	Oil trucks/battery truck	160.41
								COMPUTER CHECK TOTAL	160.41
186307	5/25/17	38830	11	88619	UNITY SCHOOL BUS PARTS	0391472IN	171032	Trim Molding & Seat Tape	73.71
		38845	11	88619	UNITY SCHOOL BUS PARTS	0391976IN	171041	Car Seat	186.80
								COMPUTER CHECK TOTAL	260.51
186308	5/25/17	13605	11	4318	US BANK EQUIPMENT FINANCE	330679523	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	330679523	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	330679523	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	330679523	170456	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	330679523	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	330679523	170456	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
186309	5/25/17	37635	11	93175	WEINGARTZ	1024433600	171056	Washer & Stud	24.27
								COMPUTER CHECK TOTAL	24.27
186310	5/25/17	42103	11	29	WESTON COMPUTER SYSTEMS	17888		CONT SVS	1,092.00
		42103	11	29	WESTON COMPUTER SYSTEMS	17903		CONT SVS	1,092.00
								COMPUTER CHECK TOTAL	2,184.00
186311	5/25/17	29842	11	94528	WIESER EDUCATIONAL INC	78916	170997	TEACHING SUPPLIES-SPEC ED	80.50
								COMPUTER CHECK TOTAL	80.50
186312	6/02/17	00576	11	1219	AFLAC			JUNE 2017 AFLAC PRE	648.98
								COMPUTER CHECK TOTAL	648.98
186313	6/02/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC	247.26
								COMPUTER CHECK TOTAL	247.26
186314	6/02/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
186315	6/02/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
186316	6/02/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	361.93
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,244.85
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,715.84
								COMPUTER CHECK TOTAL	5,322.62
186317	6/02/17	00578	11	2855	GUARDIAN - APPLETON			VOL LIFE JUNE 2017	4,698.85

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	4,698.85
186318	6/02/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	308.00
								COMPUTER CHECK TOTAL	308.00
186319	6/02/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
186320	6/02/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,268.92
								COMPUTER CHECK TOTAL	1,268.92
186321	6/02/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 06/02/17	1,245.98
								COMPUTER CHECK TOTAL	1,245.98
186322	6/02/17	00554	11	7357	MIDLAND FUNDING LLC			CASE NO 161541GC	3.87
								COMPUTER CHECK TOTAL	3.87
186323	6/02/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218	351.64
								COMPUTER CHECK TOTAL	351.64
186324	6/02/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
186325	6/02/17	37685	11	5926	APAC PAPER & PACKAGING COR	100854A	171082	100 Storage Boxes	105.00
								COMPUTER CHECK TOTAL	105.00
186326	6/02/17	37717	11	5971	AQUATIC SOURCE LLC	30669	171071	Acid; PH Increaser	153.50
								COMPUTER CHECK TOTAL	153.50
186327	6/02/17	33315	11	5935	ARBOR SPRINGS WATER CO INC	1318470		BOTTLED WATER-AD CENTER	65.75
								COMPUTER CHECK TOTAL	65.75
186328	6/02/17	37765	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	93.11
		37765	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	378.62
		377654	11	7919	AT&T	58629684976229		PHONE SVS RENDERED	247.21
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	247.85
		37765	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	184.93
								COMPUTER CHECK TOTAL	1,151.72
186329	6/02/17	77140	23	35205	CINTAS FIRE PROTECTION	OD26066543	171083	Sprinkler Sys Repair	574.96
								COMPUTER CHECK TOTAL	574.96
186330	6/02/17	25168	11	22321	CONSUMERS ENERGY	10064680521		NATURAL GAS	43.11
								COMPUTER CHECK TOTAL	43.11
186331	6/02/17	38827	11	6274	DEPENDABLE WHOLESALE INC	664047	171040	Tire Repair - Bus 6	35.00
								COMPUTER CHECK TOTAL	35.00
186332	6/02/17	377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	24.52
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,043.16
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	463.83

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6 FLAGSTAR BANK									
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	18.97
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	370.94
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	442.39
		377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	111.58
								COMPUTER CHECK TOTAL	3,475.39
186333	6/02/17	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,098.95
								COMPUTER CHECK TOTAL	1,098.95
186334	6/02/17	37685	11	1911	DOWNRIVER REFRIGERATION SU	1541252	171068	Parts for A/C	80.57
								COMPUTER CHECK TOTAL	80.57
186335	6/02/17	37620	11	29920	EAST DETROIT GLASS CO	37307	171076	Glass Repair	165.00
								COMPUTER CHECK TOTAL	165.00
186336	6/02/17	56156	11	7333	EAST INSTITUTES	10418		CONFERENCE REG-D MUMBRUE	575.00
								COMPUTER CHECK TOTAL	575.00
186337	6/02/17	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200566201	171073	Bus 10 Repairs	4,145.26
		38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200598601	171085	Bus 4 Repairs	1,320.21
								COMPUTER CHECK TOTAL	5,465.47
186338	6/02/17	25167	11	5818	INGRAM WHOLESALE SIDING			BUILDING TRADES SUPPLIES	49.77
								COMPUTER CHECK TOTAL	49.77
186339	6/02/17	22045	11	7192	JOHNNY MAC'S SPORTING GOOD	1097294		VOLLEYBALL WINCHES	320.00
								COMPUTER CHECK TOTAL	320.00
186340	6/02/17	37715	11	50650	LARDNER ELEVATOR CO.	180069	171077	March 2017 Elevator Exam	165.00
								COMPUTER CHECK TOTAL	165.00
186341	6/02/17	34015	11	50339	LSFEE			GOLF OUTING AD	100.00
								COMPUTER CHECK TOTAL	100.00
186342	6/02/17	37625	11	3767	MCQUADE HEATING & COOLING	39320,39137	171075	A/C Repairs @ MH	876.00
		37625	11	3767	MCQUADE HEATING & COOLING	39320,39137	171075	A/C Repairs @ MH	317.00
								COMPUTER CHECK TOTAL	1,193.00
186343	6/02/17	33125	11	1299	NEOLA OF MICHIGAN	68505		BYLAWS & POLICY DEVELOPMENT	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
186344	6/02/17	37715	11	65565	NOVA ENVIRONMENTAL INC	10216	171078	6 Month Surveillance	1,125.00
								COMPUTER CHECK TOTAL	1,125.00
186345	6/02/17	37691	11	21450	OCCUPATIONAL HEALTH CENTER	711487370	171072	Pre-placement Physical	56.00
								COMPUTER CHECK TOTAL	56.00
186346	6/02/17	25124	11	6931	PREFERRED CHARTER SERVICE	13737		FIELD TRIP-CARDBOARD BOAT RACE	1,554.00
								COMPUTER CHECK TOTAL	1,554.00
186347	6/02/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 5/8-5/19	925.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	925.00
186348	6/02/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	486250	171080	HS Roof Repairs	1,165.00
								COMPUTER CHECK TOTAL	1,165.00
186349	6/02/17	38810	11	7348	SHRADER TIRE & OIL	23486600	171081	Bus 15 Repairs	3,059.29
								COMPUTER CHECK TOTAL	3,059.29
186350	6/02/17	27630	11	83057	CITY OF ST CLAIR SHORES	51994		POLICE LIAISON REG & OT HOURS	736.66
								COMPUTER CHECK TOTAL	736.66
186351	6/02/17	3775510	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,287.78
		377552	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,790.56
								COMPUTER CHECK TOTAL	4,078.34
186352	6/07/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	168986		0517 LOSS FUND RMB PYMNTS	7,241.95
								COMPUTER CHECK TOTAL	7,241.95
186353	6/07/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	16042		06/17 ADMIN FEE, 0517 POSTAGE	329.60
								COMPUTER CHECK TOTAL	329.60
186354	6/07/17	33400	11	6980	HEALTH EQUITY	2SMUBIE		JUNE 17 MONTHLY ADMIN FEES	59.25
								COMPUTER CHECK TOTAL	59.25
186355	6/08/17	29901	11	7361	ACE TRANSPORTATION	2016475		TAXI SVS FOR HOMELESS FAMILY	330.00
								COMPUTER CHECK TOTAL	330.00
186356	6/08/17	28905	11	19125	CHIPPEWA VALLEY SCHOOLS	7410		SECOND SEMESTER TUITION	33,988.00
								COMPUTER CHECK TOTAL	33,988.00
186357	6/08/17	37725	11	1328	CINTAS CORP #721		171086	May 2017 Mop Rental	628.07
		77140	23	1328	CINTAS CORP #721		171086	May 2017 Mop Rental	12.61
		43482	12	1328	CINTAS CORP #721		171086	May 2017 Mop Rental	71.81
								COMPUTER CHECK TOTAL	712.49
186358	6/08/17	37685	11	35205	CINTAS FIRE PROTECTION	OD26065973	171005	4 Cap Break 2.5" Poly	59.96
								COMPUTER CHECK TOTAL	59.96
186359	6/08/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	809.75
								COMPUTER CHECK TOTAL	809.75
186360	6/08/17	15530	11	3249	EDUCATORS PUBLISHING SERVI	202501412201	170968	TEACHING SUPPLIES-VIOLET	198.00
								COMPUTER CHECK TOTAL	198.00
186361	6/08/17	37716	11	2558	ELITE PEST MANAGEMENT		171084	Doorway Treatment-Spiders	150.00
		43482	12	2558	ELITE PEST MANAGEMENT		171084	Doorway Treatment-Spiders	60.00
								COMPUTER CHECK TOTAL	210.00
186362	6/08/17	37705	11	2338	J & G POLY SALES		171037	May 2017 Custodial Spls	2,669.11
		43477	12	2338	J & G POLY SALES		171037	May 2017 Custodial Spls	251.31
								COMPUTER CHECK TOTAL	2,920.42

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186363	6/08/17	29842	11	50346	LAKESHORE LEARNING MATERIA	2772880417	170998	CALCULATOR SET	79.99
		29842	11	50346	LAKESHORE LEARNING MATERIA	2772880417	170998	DAILY MATH PRACTICE	37.99
		29842	11	50346	LAKESHORE LEARNING MATERIA	2772880417	170998	CREATE DRILL KIT	29.99
		29842	11	50346	LAKESHORE LEARNING MATERIA	2772880417	170998	LIFE SCIENCE POCKET	139.00
		29842	11	50346	LAKESHORE LEARNING MATERIA	2772880417	170998	SHIPPING	43.05
		29142	11	50346	LAKESHORE LEARNING MATERIA	2772900417	170977	CALCULATOR SET	79.99
		29142	11	50346	LAKESHORE LEARNING MATERIA	2772900417	170977	DAILY MATH PRACTICE	37.99
		29142	11	50346	LAKESHORE LEARNING MATERIA	2772900417	170977	DAILY MATH PRACTICE	37.99
		29142	11	50346	LAKESHORE LEARNING MATERIA	2772900417	170977	GEOSTIX	19.99
		29142	11	50346	LAKESHORE LEARNING MATERIA	2772900417	170977	SHIPPING	26.39
		29842	11	50346	LAKESHORE LEARNING MATERIA	2772920417	170989	CALCULATOR SET	79.99
		29842	11	50346	LAKESHORE LEARNING MATERIA	2772920417	170989	DAILY MATH PRACTICE	37.99
		29842	11	50346	LAKESHORE LEARNING MATERIA	2772920417	170989	SHIPPING	17.70
								COMPUTER CHECK TOTAL	668.05
186364	6/08/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-M TODD	85.00
								COMPUTER CHECK TOTAL	85.00
186365	6/08/17	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	109932	171060	Feb 2017 Mechanic Support	4,349.03
								COMPUTER CHECK TOTAL	4,349.03
186366	6/08/17	33385	11	4997	MIDAMERICA ADMINISTRATIVE	MAR00 00 004190		TPA ADMIN FEES JAN,FEB,MARCH	857.52
								COMPUTER CHECK TOTAL	857.52
186367	6/08/17	42103	11	63999	NETWORK CONNECTIONS			CONT SVS-SYS ENG MAY	787.50
								COMPUTER CHECK TOTAL	787.50
186368	6/08/17	29035	11	3540	PCMI	50529		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
186369	6/08/17	29605	11	72381	PRO-ED	2642425	171008	EASY DOES IT	51.95
		29605	11	72381	PRO-ED	2642425	171008	SHIPPING	5.20
								COMPUTER CHECK TOTAL	57.15
186370	6/08/17	23605	11	2841	RICOH USA INC	5047457084		COPIER LEASE	13.68
								COMPUTER CHECK TOTAL	13.68
186371	6/08/17	25170	11	1594	HENRY SCHEIN INC	38864116	170835	Dental Supplies	3,379.57
								COMPUTER CHECK TOTAL	3,379.57
186372	6/08/17	54515	11	78202	SCHOLASTIC INC	15167421	171067	INDIAN ED SUPPLIES	361.33
								COMPUTER CHECK TOTAL	361.33
186373	6/08/17	49791	12	91536	VSC	122250	171029	SMA-SBM680 SMART Board 77	1,344.00
		49791	12	91536	VSC	122250	171029	DUK-6136 Dukane 3600	899.00
		49791	12	91536	VSC	122250	171029	Copernicus iRover 2 Base	1,599.00
		49791	12	91536	VSC	122250	171029	MISC cables and connector	22.00
		49790	12	91536	VSC	122250	171029	LABOR and Assembly	350.00
		49791	12	91536	VSC	122250	171029	SHIPPING	125.00
								COMPUTER CHECK TOTAL	4,339.00

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6 FLAGSTAR BANK									
186374	6/08/17	33170	11	231	WOODS TROPHIES	51LAKE 3212		NAMEPLATES *COMPUTER CHECK TOTAL*	14.00 14.00
186375	6/12/17	33400	11	7367	RITE AID CORPORATION	6666289507		10/22/16 FLU SHOT CLINIC *COMPUTER CHECK TOTAL*	366.24 366.24
186376	6/16/17	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST *COMPUTER CHECK TOTAL*	2,597.82 2,597.82
186377	6/16/17	00554	11	7343	BERNDT & ASSOCIATES PC	170085GC		CASE NO 170085GC *COMPUTER CHECK TOTAL*	247.26 247.26
186378	6/16/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
186379	6/16/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
186380	6/16/17	00565 00570 00565	11 11 11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	361.93 1,244.85 3,715.84 5,322.62
186381	6/16/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	570.00 570.00
186382	6/16/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	308.00 308.00
186383	6/16/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
186384	6/16/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,249.02 1,249.02
186385	6/16/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 6/16/2017 *COMPUTER CHECK TOTAL*	1,245.98 1,245.98
186386	6/16/17	00554	11	6714	RYAN B STEARN	07-702485-CK		CASE NO 07-702485-CK *COMPUTER CHECK TOTAL*	436.52 436.52
186387	6/16/17	00554	11	5002	US DEPT OF EDUCATION	1023925218		AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	230.26 230.26
186388	6/16/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
186389	6/15/17	23515 23515	11 11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS BOTTLED WATER-HS *COMPUTER CHECK TOTAL*	157.00 191.00 348.00

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6 FLAGSTAR BANK									
186390	6/15/17	22016	11	6243	ALLEGRA	83863		PRINTING SVS-ATHLETICS	332.92
		23572	11	6243	ALLEGRA	83889		GRADUATION PROGRAMS	763.00
								COMPUTER CHECK TOTAL	1,095.92
186391	6/15/17	37717	11	5971	AQUATIC SOURCE LLC	31077	171100	Bulk Chlorine	179.00
		37717	11	5971	AQUATIC SOURCE LLC	356941	171100	Bulk Chlorine	425.00
	** VOID	6/20/17	**					*COMPUTER CHECK TOTAL*	604.00
186392	6/15/17	23530	11	7368	ARGUS PRESS COMPANY	64233		NEWSPAPER-SENIOR EDITION	334.37
								COMPUTER CHECK TOTAL	334.37
186393	6/15/17	22038	11	7208	VICTORIA ARMES			GAME HELPER	46.00
								COMPUTER CHECK TOTAL	46.00
186394	6/15/17	37610	11	1658	ARNOLD SALES	1210786	171101	Clarke Focus 28 Repair	168.60
								COMPUTER CHECK TOTAL	168.60
186395	6/15/17	377651	11	7919	AT&T	58629452859840		PHONE SVS RENDERED	146.49
								COMPUTER CHECK TOTAL	146.49
186396	6/15/17	37685	11	7364	BELNICK INC	3960768	171097	Folding Chair Dolly	659.97
								COMPUTER CHECK TOTAL	659.97
186397	6/15/17	17530	11	7349	CHARACTER ED TOOLS	15992	171064	TEACHING SUPPLIES-KMS	233.00
								COMPUTER CHECK TOTAL	233.00
186398	6/15/17	22038	11	7369	NICHOLAS DENAULT			GAMEWORKER	23.00
								COMPUTER CHECK TOTAL	23.00
186399	6/15/17	37716	11	27525	DIHYDRO SERVICES INC	201706134,06145	170860	MONTHLY WATER TREATMENTS	295.00
		77140	23	27525	DIHYDRO SERVICES INC	201706134,06145	170860	MONTHLY WATER TREATMENTS	122.00
		43481	12	27525	DIHYDRO SERVICES INC	201706134,06145	170860	MONTHLY WATER TREATMENTS	166.00
								COMPUTER CHECK TOTAL	583.00
186400	6/15/17	37685	11	5867	GREAT LAKES SECURITY HARDW	49361	171103	Bea Activation Switch	84.00
	** VOID	6/28/17	**					*COMPUTER CHECK TOTAL*	84.00
186401	6/15/17	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200599201	171092	Bus 10 Turbo Charger Err	3,823.73
								COMPUTER CHECK TOTAL	3,823.73
186402	6/15/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	1,196.31
								COMPUTER CHECK TOTAL	1,196.31
186403	6/15/17	23572	11	6350	HOTZ CATERING & RENTAL	72013,11926		GRADUATION CHAIR RENTAL	2,225.00
								COMPUTER CHECK TOTAL	2,225.00
186404	6/15/17	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I894969	171099	Flush Lock Kit-Replace	80.22
								COMPUTER CHECK TOTAL	80.22
186405	6/15/17	33576	11	5713	KIRK, HUTH & LANGE PLC	81310		LEGAL SERVICES RENDERED	10,957.25
								COMPUTER CHECK TOTAL	10,957.25

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6 FLAGSTAR BANK									
186406	6/15/17	37705	11	3751	KSS ENTERPRISES		171105	Sanitary Napkin Receipt	45.90
		37705	11	3751	KSS ENTERPRISES		171105	Mop 20oz Cotton Cutend	13.68
		37705	11	3751	KSS ENTERPRISES		171105	Duster L.Wool Ext	27.80-
								COMPUTER CHECK TOTAL	31.78
186407	6/15/17	56152	11	54240	MACOMB INTERMEDIATE SCHOOL	110241		SIP REGISTRATION	40.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL	110241		SIP REGISTRATION	80.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	110241		SIP REGISTRATION	20.00
		43778	12	54240	MACOMB INTERMEDIATE SCHOOL	110241		SIP REGISTRATION	20.00
		33607	11	54240	MACOMB INTERMEDIATE SCHOOL	110358		PUPIL ACCOUNTING AUDIT	4,114.58
								COMPUTER CHECK TOTAL	4,274.58
186408	6/15/17	37645	11	57841	MFASCO		170926	Band Aids First Aid Spls	255.79
								COMPUTER CHECK TOTAL	255.79
186409	6/15/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	13,243.42
								COMPUTER CHECK TOTAL	13,243.42
186410	6/15/17	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	31400		ASSIGNING FEES-BASEBALL,SOFTBL	413.00
								COMPUTER CHECK TOTAL	413.00
186411	6/15/17	38812	11	64800	NICK'S TOWING INC	144660,144284	171107	Towed Bus 11 To LS Bus Yd	247.00
		38812	11	64800	NICK'S TOWING INC	144660,144284	171107	Towed Bus 4 to Hoekstra	313.00
								COMPUTER CHECK TOTAL	560.00
186412	6/15/17	17530	11	884	OFFICE DEPOT	929169444001	171070	Boise Copy Paper	372.00
		17530	11	884	OFFICE DEPOT	929169444001	171070	9x12 Kraft Envelopes	66.65
		17530	11	884	OFFICE DEPOT	929169444001	171070	Forever Stamps	9.80
								COMPUTER CHECK TOTAL	448.45
186413	6/15/17	22620	11	6038	PARAMOUNT SOLUTIONS INC	51817		ASSIGNING FEE-GIRLS SOCCER	85.00
								COMPUTER CHECK TOTAL	85.00
186414	6/15/17	25255	11	3490	POS SYSTEMS GROUP	369899901	171087	Mobile POS #2 Station	850.00
		25294	11	3490	POS SYSTEMS GROUP	369899901	171087	Mobile POS #2 Station	1,742.00
								COMPUTER CHECK TOTAL	2,592.00
186415	6/15/17	10570	11	73215	QUILL CORPORATION	6984841	170955	OFFICE SUPPLIES-MH	297.12
								COMPUTER CHECK TOTAL	297.12
186416	6/15/17	25168	11	7350	KATHRYN ROELLE			LAWN SERVICES-PARKWAY	100.00
								COMPUTER CHECK TOTAL	100.00
186417	6/15/17	22026	11	6937	SCOTT RUHLE			CONT SVS-TRAINER FEES 5/22-6/3	631.25
								COMPUTER CHECK TOTAL	631.25
186418	6/15/17	77140	23	6167	SCHENA ROOFING & SHEETMETA	494532	171098	Roofing Repairs	415.00
								COMPUTER CHECK TOTAL	415.00
186419	6/15/17	38810	11	7348	SHRADER TIRE & OIL	24099700	171106	Bus 10 Repair	142.25
								COMPUTER CHECK TOTAL	142.25

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6 FLAGSTAR BANK									
186420	6/15/17	15535	11	1848	TROXELL COMMUNICATIONS	953318,960221	170984	MISC TECH SVS	324.00
		42317	11	1848	TROXELL COMMUNICATIONS	953318,960221	170984	MISC TECH SVS	10.00
		15535	11	1848	TROXELL COMMUNICATIONS	953318,960221	170984	MISC TECH SVS	86.00
								COMPUTER CHECK TOTAL	420.00
186421	6/15/17	34015	11	91550	VIVIANO FLOWER SHOP	06352218		SYMPATHY FLOWERS-M ZIEGLER	84.50
		33115	11	91550	VIVIANO FLOWER SHOP	06353017		SYMPATHY FLOWERS-M ZIEGLER	49.45
								COMPUTER CHECK TOTAL	133.95
186422	6/15/17	37640	11	93175	WEINGARTZ		171028	Door Pump	129.47
		37635	11	93175	WEINGARTZ		171028	Parts Returned	9.00-
								COMPUTER CHECK TOTAL	120.47
186423	6/15/17	00360	11	7370	BRENDA WEISS			PREPAID SACC REFUND	20.25
								COMPUTER CHECK TOTAL	20.25
186424	6/15/17	42103	11	29	WESTON COMPUTER SYSTEMS	17925		ON SITE TECH SUPPORT	1,111.50
								COMPUTER CHECK TOTAL	1,111.50
186425	6/15/17	29842	11	94528	WIESER EDUCATIONAL INC	78856	170991	USING MONEY	15.49
		29842	11	94528	WIESER EDUCATIONAL INC	78856	170991	LEARNING TO BUDGET	15.49
		29842	11	94528	WIESER EDUCATIONAL INC	78856	170991	PRACTICAL MATH	15.49
		29842	11	94528	WIESER EDUCATIONAL INC	78856	170991	GROWTH OF A NATION	49.00
		29842	11	94528	WIESER EDUCATIONAL INC	78856	170991	SHIPPING	9.55
								COMPUTER CHECK TOTAL	105.02
186426	6/15/17	23572	11	231	WOODS TROPHIES	5173211,517320		GRADUATION PLAQUES/MEDALS	135.00
		22015	11	231	WOODS TROPHIES	6173253		SPRING AWARDS 2017	366.00
								COMPUTER CHECK TOTAL	501.00
186427	6/15/17	33611	11	7241	YP	200273432400001		SCHOOL OF CHOICE ADS	2,200.00
								COMPUTER CHECK TOTAL	2,200.00
186428	6/15/17	34015	11	6719	21ST CENTURY MEDIA-MICHIGA	1244138,1253570		ADVERTISING FEES	495.71
								COMPUTER CHECK TOTAL	495.71
186429	6/21/17	00777	12	1057	BLUE CARE NETWORK OF MICHI	171600042700		JULY 17 HEALTH PREMIUMS AE	9,406.82
								COMPUTER CHECK TOTAL	9,406.82
186430	6/21/17	00555	11	1057	BLUE CARE NETWORK OF MICHI	171600068473		JULY 17 HEALTH PREMIUMS	26,482.24
								COMPUTER CHECK TOTAL	26,482.24
186431	6/21/17	01220	81	5440	COMP ONE ADMINISTRATORS IN	0122090		WC ADMIN FEE 1ST QTR SRV AGRM	6,894.25
								COMPUTER CHECK TOTAL	6,894.25
186432	6/21/17	01220	81	6120	CREATIVE BENEFITS &	00950801		WC EXCESSW/MIDWEST ANNUAL RNWL	42,070.00
								COMPUTER CHECK TOTAL	42,070.00
186433	6/21/17	01220	81	6120	CREATIVE BENEFITS &	01447001		WC ADMIN RENEWAL 1ST QTR	3,750.00
								COMPUTER CHECK TOTAL	3,750.00

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6 FLAGSTAR BANK									
186434	6/22/17	27056	11	2214	A & G CENTRAL MUSIC INC			INSTRUMENT REPAIRS-HS *COMPUTER CHECK TOTAL*	475.80 475.80
186435	6/22/17	29901	11	7361	ACE TRANSPORTATION	2016537		TAXI SVS FOR HOMELESS FAMILY *COMPUTER CHECK TOTAL*	1,122.00 1,122.00
186436	6/22/17	33315	11	6243	ALLEGRA			PROF SVS RENDERED *COMPUTER CHECK TOTAL*	2,491.80 2,491.80
186437	6/22/17	37617 77140 43481	11 23 12	4585	ALPINE TREE CARE INC ALPINE TREE CARE INC ALPINE TREE CARE INC		170744 170744 170744	Lawn Care Program Lawn Care Program Lawn Care Program *COMPUTER CHECK TOTAL*	1,306.00 122.00 280.00 1,708.00
186438	6/22/17	37715	11	3457	ANDERSON OVERHEAD DOOR CO	46294	171109	Repair BusBay Garage Door *COMPUTER CHECK TOTAL*	398.00 398.00
186439	6/22/17	37717	11	5971	AQUATIC SOURCE LLC	31077	171100	Bulk Chlorine *COMPUTER CHECK TOTAL*	179.00 179.00
186440	6/22/17	377655 377659 377654 377655 377655 377655 3776510	11 11 11 11 11 11 11	7919	AT&T AT&T AT&T AT&T AT&T AT&T AT&T	58629405345905 58629452849825 58629452939907 58629452990074 586415600789880 58677735050107		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	39.76 260.96 146.49 399.73 34.26 399.73 1,280.93
186441	6/22/17	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE *COMPUTER CHECK TOTAL*	346.23 346.23
186442	6/22/17	377604 377602	11 11	26480	DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	4,680.95 5,332.45 10,013.40
186443	6/22/17	37685	11	1911	DOWNRIVER REFRIGERATION SU	1547165	171112	Circuit Board *COMPUTER CHECK TOTAL*	272.00 272.00
186444	6/22/17	37620	11	29920	EAST DETROIT GLASS CO	37345	171114	Glass Repair *COMPUTER CHECK TOTAL*	184.50 184.50
186445	6/22/17	42100	11	5319	FIBER LINK INC	15510		MISS DIG TICKETS-MAY *COMPUTER CHECK TOTAL*	282.75 282.75
186446	6/22/17	23572	11	7373	JENNA FRANK			HONOR NIGHT CUPCAKES *COMPUTER CHECK TOTAL*	100.00 100.00
186447	6/22/17	37730	11	7305	GFL GREEN FOR LIFE	356941	171102	30 Yd Roll-Off *COMPUTER CHECK TOTAL*	425.00 425.00
186448	6/22/17	30400	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	3,150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	3,150.00
186449	6/22/17	00360	11	7371	JENNA JOHNSON			PREPAID SACC REFUND	47.68
								COMPUTER CHECK TOTAL	47.68
186450	6/22/17	23530	11	48598	JOSTENS	20309391		GRADUATION SUPPLIES	15.11
								COMPUTER CHECK TOTAL	15.11
186451	6/22/17	23572	11	49927	KLA LABORATORIES INC	R09035		GRADUATION SOUND SYSTEM	1,467.70
								COMPUTER CHECK TOTAL	1,467.70
186452	6/22/17	23572	11	7374	LAGARDA SECURITY	1777366		GRADUATION SECURITY	1,278.00
								COMPUTER CHECK TOTAL	1,278.00
186453	6/22/17	37685	11	7229	LOWE'S	99009427404	171108	MAINT SUPPLIES	566.40
								COMPUTER CHECK TOTAL	566.40
186454	6/22/17	57515	11	7372	ABBY LYON			SUPPLY REIMB	44.96
								COMPUTER CHECK TOTAL	44.96
186455	6/22/17	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	110176,110178	171115	Mar 2017 Mechanic Support	592.25
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	110176,110178	171115	Apr 2017 Mechanic Support	1,149.65
		29715	11	54240	MACOMB INTERMEDIATE SCHOOL	110459		PRESCHOOL WORKSHOP-P QUINLAN	10.00
								COMPUTER CHECK TOTAL	1,751.90
186456	6/22/17	33125	11	3492	MICHIGAN LEADERSHIP INSTITUTE	1922		STRATEGIC PLANNING ADMN FEE	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
186457	6/22/17	33125	11	2830	A MOVABLE FEAST INC	32124		MEETING CATERING	433.41
								COMPUTER CHECK TOTAL	433.41
186458	6/22/17	37685	11	525	NBC TRUCK EQUIPMENT	228990	171113	Gas Cap - FS Truck	38.04
								COMPUTER CHECK TOTAL	38.04
186459	6/22/17	29605	11	2064	NCS PEARSON INCORPORATED	11138203	170975	TEACHING SUPPLIES-SPEC ED	52.00
								COMPUTER CHECK TOTAL	52.00
186460	6/22/17	29035	11	3540	PCMI	50799		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96
186461	6/22/17	36581	11	70720	PITNEY BOWES INC	3303675152		POSTAGE METER RENTAL	621.96
								COMPUTER CHECK TOTAL	621.96
186462	6/22/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2342819	171110	S/S Spray Hose	66.75
								COMPUTER CHECK TOTAL	66.75
186463	6/22/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 6/5-6/16	206.25
								COMPUTER CHECK TOTAL	206.25
186464	6/22/17	17530	11	78701	SCHOOL SPECIALTY INC	208118287411	171074	3" View Binder	19.44
		17530	11	78701	SCHOOL SPECIALTY INC	208118287411	171074	heavy duty punch	37.51

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		17545	11	78701	SCHOOL SPECIALTY INC	208118287411	171074	Plastic Binding Spines	11.39
								COMPUTER CHECK TOTAL	68.34
186465	6/22/17	33576	11	5328	SECREST WARDLE LYNCH HAMPT	1311932		LEGAL SVS-ADAIR	133.21
								COMPUTER CHECK TOTAL	133.21
186466	6/22/17	23530	11	84185	STEWART FINE PORTRAITURE	6717		GRADUATION PHOTOS	650.00
								COMPUTER CHECK TOTAL	650.00
186467	6/22/17	29842	11	4462	TRAINER'S WAREHOUSE	489494A	170990	FAB 5 FIDDLE COLLECTION	61.50
		29842	11	4462	TRAINER'S WAREHOUSE	489494A	170990	SHIPPING	6.15
		29842	11	4462	TRAINER'S WAREHOUSE	489504A	170995	FAB 5	61.50
		29842	11	4462	TRAINER'S WAREHOUSE	489504A	170995	SHIPPING	6.15
		29142	11	4462	TRAINER'S WAREHOUSE	489505A	170972	Fab 5 Fiddle	61.50
		29142	11	4462	TRAINER'S WAREHOUSE	489505A	170972	SHIPPING	6.15
								COMPUTER CHECK TOTAL	202.95
186468	6/22/17	10530	11	6273	US GAMES	98946908	170950	16" TurboScooter	320.00
		10530	11	6273	US GAMES	98946908	170950	Scooter Cart	155.19
		10530	11	6273	US GAMES	98946908	170950	36" Premium Hoop	113.58
		10530	11	6273	US GAMES	98946908	170950	Shield Aluminator	255.99
								COMPUTER CHECK TOTAL	844.76
186469	6/22/17	42103	11	29	WESTON COMPUTER SYSTEMS	17952		COMPUTER SVS RENDERED	1,092.00
								COMPUTER CHECK TOTAL	1,092.00
186470	6/22/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	480.79
								COMPUTER CHECK TOTAL	480.79
186471	6/23/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.26
								COMPUTER CHECK TOTAL	34.26
186472	6/23/17	33609	11	4033	GRAND BLANC PRINTING CO	57996		SPRING NEWSLETTER	1,625.01
								COMPUTER CHECK TOTAL	1,625.01
186473	6/23/17	22045	11	56469	MF ATHLETIC COMPANY INC	235157800		ATHLETIC SUPPLIES	342.55
								COMPUTER CHECK TOTAL	342.55
186474	6/23/17	33125	11	2830	A MOVABLE FEAST INC	32123		CATERING FOR MEETING	382.14
								COMPUTER CHECK TOTAL	382.14
186475	6/23/17	22620	11	4560	RON NAGY	8534		WRESTLING ASSINGING FEE	50.00
								COMPUTER CHECK TOTAL	50.00
186476	6/23/17	33572	11	70728	PLANTE & MORAN	1446259		AUDITING SVS RENDERED	12,000.00
								COMPUTER CHECK TOTAL	12,000.00
186477	6/23/17	33107	11	6092	SHORTHAND INC			CONT SVS-JUNE	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
186478	6/23/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE	1,221.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,221.24
186479	6/26/17	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186480	6/26/17	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186481	6/26/17	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186482	6/26/17	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186483	6/26/17	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186484	6/26/17	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186485	6/26/17	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186486	6/30/17	00576	11	1219	AFLAC			07/2017 AFLAC PREMIUMS	648.98
								COMPUTER CHECK TOTAL	648.98
186487	6/30/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC	242.22
								COMPUTER CHECK TOTAL	242.22
186488	6/30/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
186489	6/30/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
186490	6/30/17	00578	11	2855	GUARDIAN - APPLETON			JULY/2017 VOL LIFE	4,686.05
								COMPUTER CHECK TOTAL	4,686.05
186491	6/30/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	301.00
								COMPUTER CHECK TOTAL	301.00
186492	6/30/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
186493	6/30/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	636.80
								COMPUTER CHECK TOTAL	636.80
186494	6/30/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 6/30/2017	1,245.98
								COMPUTER CHECK TOTAL	1,245.98
186495	6/30/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218	226.27

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	226.27
186496	6/30/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
186497	6/27/17	00555	11	5016	MADISON NATIONAL LIFE	1259897		LSFT PORTION 07/17 LIFE LTD	8,707.36
		00410	11	5016	MADISON NATIONAL LIFE	1259897		07/17 LIFE ,LTD & ADD	5,137.77
								COMPUTER CHECK TOTAL	13,845.13
186498	6/29/17	37685	11	5926	APAC PAPER & PACKAGING COR	104719,104720	171117	HS Storage Boxes & Tape	317.13
		37685	11	5926	APAC PAPER & PACKAGING COR	104719,104720	171117	KMS Storage Boxes & Tape	369.63
								COMPUTER CHECK TOTAL	686.76
186499	6/29/17	17605	11	6930	APPLIED IMAGING	951297		COPIER USAGE	966.01
		23605	11	6930	APPLIED IMAGING	951297		COPIER USAGE	2,302.78
		36605	11	6930	APPLIED IMAGING	951297		COPIER USAGE	230.64
		10605	11	6930	APPLIED IMAGING	951297		COPIER USAGE	1,288.54
		13605	11	6930	APPLIED IMAGING	951297		COPIER USAGE	1,187.19
		15605	11	6930	APPLIED IMAGING	951297		COPIER USAGE	936.44
		17605	11	6930	APPLIED IMAGING	951298		COPIER USAGE	44.43
		23605	11	6930	APPLIED IMAGING	951298		COPIER USAGE	771.67
		36605	11	6930	APPLIED IMAGING	951298		COPIER USAGE	36.82
		10605	11	6930	APPLIED IMAGING	951298		COPIER USAGE	1.10
		13605	11	6930	APPLIED IMAGING	951298		COPIER USAGE	11.76
								COMPUTER CHECK TOTAL	7,777.38
186500	6/29/17	17602	11	27435	BLICK ART MATERIALS	7166984	170689	Blickrylic Paints	8.71
		17602	11	27435	BLICK ART MATERIALS	7166984	170689	Blickrylic Paint	17.42
		17602	11	27435	BLICK ART MATERIALS	7166984	170689	Acrylic Paint	8.09
		17602	11	27435	BLICK ART MATERIALS	7166984	170689	Crayola Tempera Paint	40.56
		17602	11	27435	BLICK ART MATERIALS	7166984	170689	Crayola Tempera Point	40.56
		17602	11	27435	BLICK ART MATERIALS	7166984	170689	Crayola Tempera Paint	40.56
								COMPUTER CHECK TOTAL	155.90
186501	6/29/17	00360	11	7407	MATTHEW FERNHOUT			PREPAID SACC REFUND	202.10
								COMPUTER CHECK TOTAL	202.10
186502	6/29/17	37730	11	7305	GFL GREEN FOR LIFE	1421198	171069	30 Yd Roll-off - KMS	425.00
								COMPUTER CHECK TOTAL	425.00
186503	6/29/17	25294	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	615.97
								COMPUTER CHECK TOTAL	615.97
186504	6/29/17	37705	11	2338	J & G POLY SALES		171104	June, 2017 Custodial Spls	2,903.06
		77141	23	2338	J & G POLY SALES		171104	June, 2017 Custodial Spls	159.47
		43477	12	2338	J & G POLY SALES		171104	June, 2017 Custodial Spls	732.65
								COMPUTER CHECK TOTAL	3,795.18
186505	6/29/17	37705	11	3751	KSS ENTERPRISES		171118	June 2017 Custodial Spls	8,864.13
		77141	23	3751	KSS ENTERPRISES		171118	June 2017 Custodial Spls	579.30
		43477	12	3751	KSS ENTERPRISES		171118	June 2017 Custodial Spls	2,225.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	11,668.89
186506	6/29/17	37635	11	6670	LAKESHORE LANDSCAPING INC	16461	171094	Mulch & Fill Dirt - HS	740.00
								COMPUTER CHECK TOTAL	740.00
186507	6/29/17	27045	11	2939	JUDI LAYNE	110		CONT SVS-WINTER GUARD	949.00
								COMPUTER CHECK TOTAL	949.00
186508	6/29/17	37685	11	2788	LIGHTING SUPPLY CO	V0235668	171093	Lighting Supplies	1,839.00
								COMPUTER CHECK TOTAL	1,839.00
186509	6/29/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	495497,494535	171116	MH Roof Repairs	665.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA	495497,494535	171116	Rodgers Roof Repairs	615.00
		** REPLACED BY #		186752	8/23/17 **			*COMPUTER CHECK TOTAL*	1,280.00
186510	6/29/17	42101	11	7365	SOWASH VENTURES LLC		185013	Google Admin Bootcamp	598.00
								COMPUTER CHECK TOTAL	598.00
186511	6/29/17	77110	23	7408	ST CLAIR SHORES URGENT CAR	1267140		MEDICAL ATTN-CHINESE STUDENT	98.27
								COMPUTER CHECK TOTAL	98.27
186512	6/29/17	17605	11	4318	US BANK EQUIPMENT FINANCE	332939503	170456	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	332939503	170456	COPIER LEASE	173.40
		13605	11	4318	US BANK EQUIPMENT FINANCE	332939503	170456	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	332939503	170456	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	332939503	170456	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	332939503	170456	COPIER LEASE	871.34
		36605	11	4318	US BANK EQUIPMENT FINANCE	332939503	170456	COPIER LEASE	34.85
								COMPUTER CHECK TOTAL	3,519.39
186513	6/29/17	34015	11	231	WOODS TROPHIES			MISC ENGRAVING	12.00
		33375	11	231	WOODS TROPHIES			MISC ENGRAVING	175.00
		33375	11	231	WOODS TROPHIES			MISC ENGRAVING	224.00
		33375	11	231	WOODS TROPHIES			MISC ENGRAVING	70.00
								COMPUTER CHECK TOTAL	481.00
186514	6/29/17	36595	11	6719	21ST CENTURY MEDIA-MICHIGA	1324652		PUBLIC HEARING AD	378.57
								COMPUTER CHECK TOTAL	378.57
186515	6/29/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	169115		JUNE 17 LRG MED BILLS	6,650.04
								COMPUTER CHECK TOTAL	6,650.04
186516	6/29/17	65000	81	78760	DAVID A. SCHULTZ	062617		JAN-JUNE 17 RETIREMENT HEALTH	340.26
								COMPUTER CHECK TOTAL	340.26
186517	6/29/17	377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	217.58
								COMPUTER CHECK TOTAL	217.58
186518	6/29/17	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	16.86
								COMPUTER CHECK TOTAL	16.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186519	6/29/17	377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	341.09
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	421.02
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	43.54
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	361.96
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,988.50
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	25.82
								COMPUTER CHECK TOTAL	3,181.93
186520	6/29/17	29035	11	3540	PCMI	51020		CONT SVS-MK	4,335.96
								COMPUTER CHECK TOTAL	4,335.96

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

6 FLAGSTAR BANK

COMPUTER CHECKS	2181	\$5,142,886.39
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	2181	\$5,142,886.39
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	14	\$12,397.21
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	15	\$12,397.21
TOTAL NET CHECKS	2166	\$5,130,489.18
REPLACEMENT CHECKS	5	\$2,770.49
GRAND TOTAL NET CHECKS	2165	\$5,130,251.68

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81210	7/12/16	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 8/17/16	650.00
		43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 10/13/16	1,100.00
								COMPUTER CHECK TOTAL	1,750.00
81211	7/12/16	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP TIMES HERALD 8/31/16	64.01
								COMPUTER CHECK TOTAL	64.01
81212	7/12/16	43624	12	7029	VICTORIA MOBLEY	71316		CONT SRV FASHION SHOW	250.00
								COMPUTER CHECK TOTAL	250.00
81213	7/12/16	43624	12	6449	NU LINE MOTOR COACH & TOUR	5770		TRANS FOR TRIP ON 7/20/16	525.00
		43624	12	6449	NU LINE MOTOR COACH & TOUR	5771		TRANS FOR TRIP ON 8/26/16	525.00
		43624	12	6449	NU LINE MOTOR COACH & TOUR	5780		TRANS FOR TRIP 7/18/16	575.00
								COMPUTER CHECK TOTAL	1,625.00
81214	7/12/16	43835	12	12484	OFFICEMAX CONTRACT INC	966753		SUMMER SCHOOL SUPPLIES	117.84
								COMPUTER CHECK TOTAL	117.84
81215	7/12/16	43624	12	85	SHORELINE TOURS	15674		VANCOUVER TRIP 8/14/16	3,608.26
								COMPUTER CHECK TOTAL	3,608.26
81216	7/12/16	43465	12	7079	WELLS FARGO VENDOR	97065526		COPIER RENTAL THROUGH 8/10/16	265.90
								COMPUTER CHECK TOTAL	265.90
81217	7/01/16	43624	12	7135	ISLAND TRANSPORTATION	7426		T & T-PUT IN BAY	3,276.00
								COMPUTER CHECK TOTAL	3,276.00
81218	7/01/16	43627	12	6857	SOPFE SECURITY	061116		ART SHOW SECURITY	324.00
								COMPUTER CHECK TOTAL	324.00
81219	7/21/16	43140	12	7127	NICHOLAS HANDY			REFUND GARDEN CLASS	58.00
								COMPUTER CHECK TOTAL	58.00
81220	7/21/16	43475	12	2841	RICOH USA INC	5043299358		COPIER USAGE	24.61
								COMPUTER CHECK TOTAL	24.61
81221	7/21/16	43776	12	75280	RIEGLE PRESS INC	J2069		CALENDARS FOR NORTH LAKE	94.58
		43470	12	75280	RIEGLE PRESS INC	J2069		CALENDARS FOR NORTH SHORE	33.75
								COMPUTER CHECK TOTAL	128.33
81222	7/21/16	43605	12	4451	TEAM FIT INC	SUMMER		CONT SRV FITNESS CLASS	318.50
								COMPUTER CHECK TOTAL	318.50
81223	8/02/16	43485	12	44815	HOME DEPOT/GECF	4040822	170225	(2) Air Conditioners	898.00
								COMPUTER CHECK TOTAL	898.00
81224	8/02/16	44715	12	5379	MCSACC			CONFERENCE REGISTRATION	150.00
								COMPUTER CHECK TOTAL	150.00
81225	8/03/16	43627	12	7141	CRAIG JOHN BREIL			ESAS 2ND PLACE WINNER	1,000.00
								COMPUTER CHECK TOTAL	1,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81226	8/03/16	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	1,240.47
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	397.17
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	2.03
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	9.23
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	2.03
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	6.52
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	2.03
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	6.52
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	69.76
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	10.59
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	125.07
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	7.88
		48255	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	335.20
		48255AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	16.31
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	13.55
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	15.63
		48264	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	20.32
		48264AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	16.31
		49502	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	3.39
		49502	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001172769		INSURANCE DENTAL FOR AUGUST	4.06
								COMPUTER CHECK TOTAL	2,304.07
81227	8/03/16	43627	12	7138	ELIZABETH FRANKLAND			ESAS THIRD PLACE WINNER	500.00
								COMPUTER CHECK TOTAL	500.00
81228	8/03/16	43465	12	3675	GE CAPITAL	97230885		COPIER RENTAL THROUGH 9/10/16	265.90
	** VOID	8/04/16	**					*COMPUTER CHECK TOTAL*	265.90
81229	8/03/16	43839	12	6876	JEFFREY JONES			CONT SRV SUMMER SCHOOL SUB	1,111.50
								COMPUTER CHECK TOTAL	1,111.50
81230	8/03/16	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	171.53
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	11.78
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	1.48
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	7.10
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	.96
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	9.75
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	.96
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	15.99
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	1.74
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	1.22
		48255	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	25.74
		48255NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	1.56
		48255AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	2.41
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	21.32
		49709NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	3.12
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	2.28
		48264	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	30.89
		48264NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	3.12
		48264AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	2.41

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	5.80
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR AUGUST	.78
								COMPUTER CHECK TOTAL	335.98
81231	8/03/16	43482	12	6070	RC SYSTEMS	16903		RECPRO SUPPORT PACKAGE 8/31/17	2,750.00
								COMPUTER CHECK TOTAL	2,750.00
81232	8/03/16	44710	12	1926	SAM'S CLUB	771509053122149		SUPPLIES	246.76
		24503	11	1926	SAM'S CLUB	771509053122149		SUPPLIES	295.05
		43475	12	1926	SAM'S CLUB	771509053122149		SUPPLIES	4.88
		48272	12	1926	SAM'S CLUB	771509053122149		SUPPLIES	193.81
		48240	12	1926	SAM'S CLUB	771509053122149		SUPPLIES	150.52
		43835	12	1926	SAM'S CLUB	771509053122149		SUPPLIES	698.40
								COMPUTER CHECK TOTAL	1,589.42
81233	8/03/16	43624	12	77380	SAUGATUCK BY LAND-N-SEA			TRIP ON 8/11/16	2,756.00
	** VOID	8/24/16	**					*COMPUTER CHECK TOTAL*	2,756.00
81234	8/03/16	43627	12	7144	ISAAC SMITH			ESAS FIRST PALCE WINNER	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
81235	8/10/16	43477	12	44815	HOME DEPOT/GECF	3032872	170274	Plywood & Material	70.52
								COMPUTER CHECK TOTAL	70.52
81236	8/10/16	43465	12	7079	WELLS FARGO VENDOR	97230885		COPIER LEASE	265.90
								COMPUTER CHECK TOTAL	265.90
81237	8/22/16	43457	12	7595	ASSUMPTION CULTURAL CENTER			ADVERTISING IN SENIOR EXPO RES	250.00
								COMPUTER CHECK TOTAL	250.00
81238	8/22/16	43733	12	48598	JOSTENS	19015117		DIPLOMA ORDER	10.03
								COMPUTER CHECK TOTAL	10.03
81239	8/22/16	43477	12	3991	NORKAN INC	187424	170277	Paint & Paint Materials	379.96
								COMPUTER CHECK TOTAL	379.96
81240	8/22/16	43624	12	6449	NU LINE MOTOR COACH & TOUR	5767		TRANS FOR TRIP ON 10/4/16	1,075.00
								COMPUTER CHECK TOTAL	1,075.00
81241	8/22/16	48272	12	12484	OFFICEMAX CONTRACT INC	135329		SUPPLIES	50.92
		48240	12	12484	OFFICEMAX CONTRACT INC	135329		SUPPLIES	50.92
		49711	12	12484	OFFICEMAX CONTRACT INC	135329		SUPPLIES	50.92
								COMPUTER CHECK TOTAL	152.76
81242	8/22/16	43779	12	2841	RICOH USA INC	5043562216		COPIER USAGE	265.73
								COMPUTER CHECK TOTAL	265.73
81243	8/22/16	43470	12	91550	VIVIANO FLOWER SHOP	80191343		FLOWERS FOR R. DENNIS	39.45
		43470	12	91550	VIVIANO FLOWER SHOP	80191461		FLOWERS FOR G. EVANS	59.45
								COMPUTER CHECK TOTAL	98.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81244	8/22/16	43779	12	7079	WELLS FARGO VENDOR	97132087		COPIER RENTAL THROUGH 8/29/16 *COMPUTER CHECK TOTAL*	241.75 241.75
81245	8/29/16	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	1,275.08
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	397.17
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	2.03
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	9.23
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	2.03
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	6.52
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	2.03
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	6.52
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	69.76
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	10.59
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	125.07
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	7.88
		48255	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	335.20
		48255AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	16.31
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	13.55
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	15.63
		48264	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	20.32
		48264AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	16.31
		49502	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	3.39
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001202379		INSURANCE DENTAL SEPTEMBER	4.06
								COMPUTER CHECK TOTAL	2,338.68
81246	8/29/16	43778	12	54240	MACOMB INTERMEDIATE SCHOOL			CONF FEE SCHOOL IMPROVEMENT *COMPUTER CHECK TOTAL*	150.00 150.00
81247	8/29/16	43778	12	54240	MACOMB INTERMEDIATE SCHOOL			CONF FEE LEADERSHIP LEARNING *COMPUTER CHECK TOTAL*	125.00 125.00
81248	8/29/16	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	171.53
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	11.78
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.48
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	7.10
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	.96
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	9.75
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	.96
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	15.99
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.74
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.22
		48255	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	25.74
		48255NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.56
		48255AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	2.41
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	21.32
		49709NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	3.12
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	2.28
		48264	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	30.89
		48264NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	3.12
		48264AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	2.41

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	5.80
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	.78
								COMPUTER CHECK TOTAL	335.98
81249	8/29/16	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIPTION THROUGH 9/30/16	66.01
								COMPUTER CHECK TOTAL	66.01
81250	8/29/16	43475	12	2841	RICOH USA INC	5043873124		COPIER USAGE	25.53
								COMPUTER CHECK TOTAL	25.53
81251	8/29/16	44710	12	1926	SAM'S CLUB	771509053122149		SUPPLIES	727.80
		24503	11	1926	SAM'S CLUB	771509053122149		SUPPLIES	120.69
		24501	11	1926	SAM'S CLUB	771509053122149		SUPPLIES	158.35
		43475	12	1926	SAM'S CLUB	771509053122149		SUPPLIES	100.03
								COMPUTER CHECK TOTAL	1,106.87
81252	8/29/16	43624	12	85	SHORELINE TOURS	15674A		WHALE WATCHING ADD ON	90.00
								COMPUTER CHECK TOTAL	90.00
81253	8/29/16	43624	12	1155	STAR OF SAUGATUCK	739837		TRIP ON 8/11/16	2,756.00
								COMPUTER CHECK TOTAL	2,756.00
81254	8/29/16	43779	12	7079	WELLS FARGO VENDOR	97331125		COPIER RENTAL	241.75
								COMPUTER CHECK TOTAL	241.75
81255	8/29/16	43589	12	94825	WINDERMERE EQUESTRIAN CENT	M5377		CONT SRV PONY PALS	56.00
								COMPUTER CHECK TOTAL	56.00
81256	9/08/16	43455	12	15550	C & G PUBLISHING	0666130-IN		INSERTION FEE FALL BROCHURE	2,189.18
								COMPUTER CHECK TOTAL	2,189.18
81257	9/08/16	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7109		TRIP TO BERLIN, OH 9/13	4,160.82
								COMPUTER CHECK TOTAL	4,160.82
81258	9/08/16	43678	12	7155	GLYNLYON	02575096		ODYESSEYWARE RENEWAL	15,000.00
								COMPUTER CHECK TOTAL	15,000.00
81259	9/08/16	43460	12	4033	GRAND BLANC PRINTING CO	56572		FALL BROCHURE PRINTING	3,015.58
								COMPUTER CHECK TOTAL	3,015.58
81260	9/08/16	43770	12	313	HOUGHTON MIFFLIN HARCOURT	952481976	170312	SOCIOLOGY TE	95.95
		43770	12	313	HOUGHTON MIFFLIN HARCOURT	952481976	170312	SOCIOLOGY STUDENT ED	63.95
		43770	12	313	HOUGHTON MIFFLIN HARCOURT	952481976	170312	SOCIOLOGY WORKBOOK	12.40
		43770	12	313	HOUGHTON MIFFLIN HARCOURT	952481976	170312	SOCIOLOGY ACTIVITIES	17.70
		43770	12	313	HOUGHTON MIFFLIN HARCOURT	952481976	170312	SHIPPING & HANDLING	21.72
		43770	12	313	HOUGHTON MIFFLIN HARCOURT	952481976	170312	ECONOMICS STUDENT ACTIVIT	7.25
		43770	12	313	HOUGHTON MIFFLIN HARCOURT	952481976	170312	ECONOMICS ACT ANSWER KEY	9.60
								COMPUTER CHECK TOTAL	228.57
81261	9/08/16	43627	12	3786	MACOMB COUNTY HISTORICAL S			VENUE FOR TEA 10/1/16	2,160.00
								COMPUTER CHECK TOTAL	2,160.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81262	9/08/16	43624	12	6449	NU LINE MOTOR COACH & TOUR	5797		TRANS FOR TRIP ON 9/21/16 *COMPUTER CHECK TOTAL*	525.00 525.00
81263	9/08/16	43765	12	884	OFFICE DEPOT	85685659901	170313	AAA BATTERIES	50.40
		43765	12	884	OFFICE DEPOT	85685659901	170313	AA BATTERIES	63.18
		43765	12	884	OFFICE DEPOT	85685659901	170313	NOTEBOOKS	40.50
								COMPUTER CHECK TOTAL	154.08
81264	9/08/16	43765	12	12484	OFFICEMAX CONTRACT INC	701566		SUPPLIES *COMPUTER CHECK TOTAL*	524.85 524.85
81265	9/08/16	43765	12	73215	QUILL CORPORATION	8176205	170314	FILE FOLDERS	192.50
		43765	12	73215	QUILL CORPORATION	8176205	170314	BALLPOINT PENS BLACK	14.80
		43765	12	73215	QUILL CORPORATION	8176205	170314	BALLPOINT PENS BLUE	14.80
		43765	12	73215	QUILL CORPORATION	8176205	170314	SELF STICK REM NOTES	36.30
		43765	12	73215	QUILL CORPORATION	8176205	170314	DRY ERASE MARKERS	59.16
								COMPUTER CHECK TOTAL	317.56
81266	9/08/16	43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	FILLER PAPER	83.10
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	CRAYONS, CLASSPACK	36.38
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	CA60 FOLDER	79.90
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	GLUE STICK	9.00
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	#2 PENCILS	76.00
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	STAPLES	5.40
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	SCISSORS	75.25
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	MARKERS, CLASSPACK	116.00
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	WHITEBOARD ERASER	9.45
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	CRAYONS, CLASSPACK	44.63
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	BINDERS, BLACK	22.56
		43765	12	78701	SCHOOL SPECIALTY INC	308102574522	170315	PORTFOLIO BINDERS	46.30
								COMPUTER CHECK TOTAL	603.97
81267	9/08/16	43765	12	2105	TEACHER'S DISCOVERY	90507	170311	PRESIDENTIAL TRIVIA	17.95
		43765	12	2105	TEACHER'S DISCOVERY	90507	170311	PRESIDENT POSTER	21.95
		43765	12	2105	TEACHER'S DISCOVERY	90507	170311	BLACK HISTORY POSTER	39.90
		43765	12	2105	TEACHER'S DISCOVERY	90507	170311	BLACK HISTORY MINI POSTER	29.95
		43765	12	2105	TEACHER'S DISCOVERY	90507	170311	SHIPPING & HANDLING	13.17
								COMPUTER CHECK TOTAL	122.92
81268	9/08/16	43776	12	2625	TRIANGLE PRINTING	27697		ENVELOPES *COMPUTER CHECK TOTAL*	166.00 166.00
81269	9/08/16	43455	12	1157	UNITED STATES POSTAL SERVI			POSTAGE	94.00
		43776	12	1157	UNITED STATES POSTAL SERVI			POSTAGE	141.00
								COMPUTER CHECK TOTAL	235.00
81270	9/08/16	43465	12	7079	WELLS FARGO VENDOR	97395643		COPIER RENTAL *COMPUTER CHECK TOTAL*	265.90 265.90
81271	9/20/16	43110	12	7158	PATRICIA COLLORAFFI			REFUND WARTERCOLOR CLASS *COMPUTER CHECK TOTAL*	43.00 43.00

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7 FLAGSTAR BANK									
81272	9/20/16	43477	12	1911	DOWNRIVER REFRIGERATION SU	1484867	170359	Steveco Relay Spdt *COMPUTER CHECK TOTAL*	9.83 9.83
81273	9/20/16	43624	12	6449	NU LINE MOTOR COACH & TOUR	5803		TRANS FOR TRIP ON 10/7/16 *COMPUTER CHECK TOTAL*	575.00 575.00
81274	9/20/16	44710	12	5240	PRAIRIE FARMS	7870019		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	39.46 39.46
81275	9/20/16	43360 43835 43629	12 12 12	2841	RICOH USA INC	5044163701 5044163701 5044163701		COPIER USAGE COPIER USAGE COPIER USAGE *COMPUTER CHECK TOTAL*	1.90 22.85 38.72 63.47
81276	9/20/16	43765	12	78701	SCHOOL SPECIALTY INC	208117001316	170329	1 INCH BINDERS *COMPUTER CHECK TOTAL*	69.60 69.60
81277	9/20/16	43477	12	2829	TRANE CO	1243526X	170296	Thermostat,Circuit Board *COMPUTER CHECK TOTAL*	343.17 343.17
81278	9/22/16	43539	12	7170	DEREK CHISHOLM			TUITION REIMB *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
81279	9/22/16	43539	12	7171	DIANE ROSE			TUITION REIMB *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
81280	9/22/16	43539	12	7169	MOHANAD SHAFEEQ			TUITION REIMB *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
81281	9/22/16	43539	12	7168	ISAM YOUNUS			TUITION REIMB *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
81282	9/27/16	43770 43770	12 12	35718	FOLLETT EDUCATIONAL SERVIC	2029584A 2029584A	170378 170378	AMERICAN VISION SHIPPING & HANDLING *COMPUTER CHECK TOTAL*	1,005.20 100.52 1,105.72
81283	9/27/16	43565	12	1041	MACAE	1591		CONF FEE B.WHITFILED/R.DENNIS *COMPUTER CHECK TOTAL*	694.00 694.00
81284	9/27/16	43477	12	3991	NORKAN INC	189629	170387	Paint & Paint Supplies *COMPUTER CHECK TOTAL*	133.94 133.94
81285	9/27/16	44710	12	5240	PRAIRIE FARMS	7870125		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	39.46 39.46
81286	9/27/16	43607	12	2841	RICOH USA INC	5044415992		COPIER USAGE *COMPUTER CHECK TOTAL*	14.33 14.33
81287	9/27/16	44710 24501 43475	12 11 12	1926	SAM'S CLUB	604600204069673 604600204069673 604600204069673		SUPPLIES SUPPLIES SUPPLIES	220.84 10.88 64.92-

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		48272	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	185.88
		48240	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	314.73
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	211.48
								COMPUTER CHECK TOTAL	878.89
81288	9/27/16	43779	12	7079	WELLS FARGO VENDOR	97467972		COPIER RENTAL	253.84
								COMPUTER CHECK TOTAL	253.84
81289	10/10/16	43482	12	3520	ACTIVE TREE EXPERTS INC	3478	170434	Stumps & Debris Removal	950.00
								COMPUTER CHECK TOTAL	950.00
81290	10/10/16	43165	12	7182	ERMRLINDA BALA			REFUND YOUTH CLASSES	63.00
								COMPUTER CHECK TOTAL	63.00
81291	10/10/16	43624	12	2458	CARR'S MOTORCOACH TOURS	16-2510SACE		TRANS FOR TRIP ON 10/25/16	200.00
								COMPUTER CHECK TOTAL	200.00
81292	10/10/16	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7146		TRIP ON 9/22 ERIE CANAL	982.92
								COMPUTER CHECK TOTAL	982.92
81293	10/10/16	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIPS ON 11/2, 12/9	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
81294	10/10/16	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	1,344.30
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	397.17
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	2.03
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	9.23
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	2.03
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	6.52
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	2.03
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	6.52
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	69.76
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	10.59
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	125.07
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	7.88
		48255	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	335.20
		48255AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	16.31
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	13.55
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	15.63
		48264	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	20.32
		48264AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	16.31
		49502	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	3.39
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001232193		INSURANCE DENTAL OCTOBER	4.06
								COMPUTER CHECK TOTAL	2,407.90
81295	10/10/16	43110	12	7180	AMY MCGEE			REFUND COOKING CLASS	35.00
		** REPLACED BY #		81590	6/01/17 **			*COMPUTER CHECK TOTAL*	35.00
81296	10/10/16	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	379.71
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	11.78
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.48

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	7.10
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	.96
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	9.75
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	.96
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	15.99
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.74
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.22
		48255	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	27.77
		48255AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	2.41
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	18.20
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	2.28
		48264	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	30.89
		48264AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	2.41
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	5.80
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	.78
								COMPUTER CHECK TOTAL	535.27
81297	10/10/16	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THROUGH 10/31/16	64.01
								COMPUTER CHECK TOTAL	64.01
81298	10/10/16	44710	12	5240	PRAIRIE FARMS	7870237		MILK FOR CHILD CARE	39.46
								COMPUTER CHECK TOTAL	39.46
81299	10/10/16	43610	12	78582	SCHOOL HEALTH CORPORATION	3196449-00		BATTERIES	74.43
		43776	12	78582	SCHOOL HEALTH CORPORATION	3196449-00		BATTERIES	100.00
		44710	12	78582	SCHOOL HEALTH CORPORATION	3196449-00		BATTERIES	174.43
								COMPUTER CHECK TOTAL	348.86
81300	10/10/16	43624	12	85	SHORELINE TOURS	16099		TRIP TO NOAH'S ARK	1,354.64
								COMPUTER CHECK TOTAL	1,354.64
81301	10/10/16	43113	12	7179	LINDA STEWART			REFUND AQUA AEROBICS	41.00
								COMPUTER CHECK TOTAL	41.00
81302	10/10/16	43605	12	4451	TEAM FIT INC	FALL16		CONT SRV FITNESS	2,595.60
								COMPUTER CHECK TOTAL	2,595.60
81303	10/10/16	43465	12	7079	WELLS FARGO VENDOR	97558085		COPIER RENTAL	265.90
								COMPUTER CHECK TOTAL	265.90
81304	10/18/16	43589	12	1416	A-1 HEALTH & SAFETY EDUCAT	FALL		CONT SRV BABY SITTING	300.00
								COMPUTER CHECK TOTAL	300.00
81305	10/18/16	43771	12	1995	ALNET TREASURER			ALNET MEMBERSHIP 16/17	125.00
								COMPUTER CHECK TOTAL	125.00
81306	10/18/16	43115	12	7193	MARGARET BARTOLOTTA			REFUND BONSTELLE TRIP	136.00
								COMPUTER CHECK TOTAL	136.00
81307	10/18/16	43605	12	7078	ERICA BRETZ	FALL		CONT SRV OILS	63.00

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	63.00
81308	10/18/16	43115	12	7158	PATRICIA COLLORAFFI			REFUND H. MASSEY TRIP	72.00
								COMPUTER CHECK TOTAL	72.00
81309	10/18/16	43115	12	7195	DIANE DUEWEKE			REFUND NIAGRA FALLS TRIP	299.00
								COMPUTER CHECK TOTAL	299.00
81310	10/18/16	43110	12	7181	TERESA EVANS			REFUND COOKING CLASS	35.00
								COMPUTER CHECK TOTAL	35.00
81311	10/18/16	43605	12	241	ANDREA JANSSEN	9001		CONT SRV EBAY CLASS	399.00
								COMPUTER CHECK TOTAL	399.00
81312	10/18/16	43115	12	7194	JUDY LEE			REFUND H. MASSEY TRIP	72.00
								COMPUTER CHECK TOTAL	72.00
81313	10/18/16	44710	12	5240	PRAIRIE FARMS	7870347		MILK FOR CHILD CARE	39.64
								COMPUTER CHECK TOTAL	39.64
81314	10/18/16	43765	12	78701	SCHOOL SPECIALTY INC	208117297719	170468	NOTEBOOKS	317.50
								COMPUTER CHECK TOTAL	317.50
81315	10/18/16	43605	12	6030	SARAH SCHWEITZER	PSYCHIC		CONT SRV MESSAGES FROM LOVED	187.50
		43605	12	6030	SARAH SCHWEITZER	PSYCHIC		CONT SRV SOUL STRATEGY	75.00
								COMPUTER CHECK TOTAL	262.50
81316	10/18/16	43605	12	4750	ROBERT TAYLOR	1927		CONT SRV AURAS	125.00
		43605	12	4750	ROBERT TAYLOR	1927		CONT SRV ASTROLOGY	175.00
								COMPUTER CHECK TOTAL	300.00
81317	10/18/16	43589	12	94825	WINDERMERE EQUESTRIAN CENT	M5419		PONY PALS 1	224.00
								COMPUTER CHECK TOTAL	224.00
81318	10/24/16	43115	12	7210	BARBARA CHOUINARD			REFUND SOARING EAGLE	98.00
								COMPUTER CHECK TOTAL	98.00
81319	10/24/16	43520	12	1673	HENRY FORD OPTIMEYES/VPI	1203989		OPTICAL BENEFIT	79.00
		43520	12	1673	HENRY FORD OPTIMEYES/VPI	1206160		OPTICAL BENEFIT	43.00
		43520	12	1673	HENRY FORD OPTIMEYES/VPI	1211622		OPTICAL BENEFIT	122.00
		43520	12	1673	HENRY FORD OPTIMEYES/VPI	1211628		OPTICAL BENEFIT	122.00
		48255	12	1673	HENRY FORD OPTIMEYES/VPI	1303844		OPTICAL BENEFIT	122.00
								COMPUTER CHECK TOTAL	488.00
81320	10/24/16	43110	12	7209	MARY CHRISTINA MCKINLEY			REFUND TAI CHI	48.00
								COMPUTER CHECK TOTAL	48.00
81321	10/24/16	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIPT THRU 11/30/16	68.34
								COMPUTER CHECK TOTAL	68.34
81322	10/24/16	43678	12	58510	MICRO DATA SYSTEMS, LTD.			STUREC SUPPORT	500.00

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	500.00
81323	10/24/16	43778	12	3551	PESI HEALTHCARE			CONF FEE A. MOORE	199.99
		43778	12	3551	PESI HEALTHCARE			WORKBOOK	24.99
								COMPUTER CHECK TOTAL	224.98
81324	10/24/16	44710	12	5240	PRAIRIE FARMS	7870459		MILK FOR CHILD CARE	39.64
								COMPUTER CHECK TOTAL	39.64
81325	10/24/16	43360	12	2841	RICOH USA INC	5044994418		COPIER USAGE	1.60
		43622	12	2841	RICOH USA INC	5044994418		COPIER USAGE	5.80
		43621	12	2841	RICOH USA INC	5044994418		COPIER USAGE	3.69
		43620	12	2841	RICOH USA INC	5044994418		COPIER USAGE	3.69
		43475	12	2841	RICOH USA INC	5044994418		COPIER USAGE	37.93
								COMPUTER CHECK TOTAL	52.71
81326	10/24/16	43315	12	7211	SABRINA SCHENK			REFUND HSC REGISTRATION	30.00
								COMPUTER CHECK TOTAL	30.00
81327	10/26/16	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7173		TRIP ON 11/30/16	1,202.81
								COMPUTER CHECK TOTAL	1,202.81
81328	10/26/16	43515	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	1,203.90
		43757	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	397.17
		49542	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001261886		INSURANCE DENTAL NOVEMBER	1.35
								COMPUTER CHECK TOTAL	1,915.90
81329	10/26/16	43110	12	7181	TERESA EVANS			REFUND COOKING CLASS	35.00
								COMPUTER CHECK TOTAL	35.00
81330	10/26/16	43115	12	5253	GERALDINE GRININGER			REFUND TRIPS	158.00
		43115	12	5253	GERALDINE GRININGER			REFUND TRIPS	87.00
		43110	12	5253	GERALDINE GRININGER			REFUND TRIPS	49.00
								COMPUTER CHECK TOTAL	294.00
81331	10/26/16	43110	12	7180	AMY MCGEE			REFUND COOKING CLASS	35.00
								COMPUTER CHECK TOTAL	35.00
81332	10/26/16	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	4.54

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7 FLAGSTAR BANK									
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	22.10
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE NOVEMBER	.26
								COMPUTER CHECK TOTAL	103.88
81333	10/26/16	43110	12	7217	MARY MORRIS			REFUND COOKING CLASS	35.00
								COMPUTER CHECK TOTAL	35.00
81334	10/26/16	44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	black laserjet cartridge	61.15
		44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	cyan laser cartridge	58.15
		44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	yellow laserjet cartridge	58.15
		44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	magenta laserjet cartridg	58.15
		44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	rayovac aa batteries	27.86
		44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	rayovac aaa batteries	3.98
		44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	rayovac d batteries	7.50
		44710	12	71950	PRECISION DATA PRODUCTS	10000472560,601	170518	rayovac 9volt batteries	6.45
								COMPUTER CHECK TOTAL	281.39
81335	10/26/16	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	352.39
		24501	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	58.42
		43475	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	240.18
		43621	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	55.78
		43360	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	150.00
		43470	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	471.98
		43629	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	63.28
		43570	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	75.00
		43580	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	75.00
		43610	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	49.98
		48272	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	149.30
		48240	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	70.10
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	248.50
								COMPUTER CHECK TOTAL	2,059.91
81336	10/26/16	44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	Tempera Cakes set of 9	53.22
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	.74 oz glue sticks	10.14
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	washable glue gallon	26.94
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	stickers wiggle eye	24.63
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	10 mm wiggle eyes	4.98
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	15mm wiggle eyes	5.82
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	12mm wiggle eyes	5.37
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	adhesive putty	4.60

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7 FLAGSTAR BANK									
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	yellow constr. paper	6.15
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	magenta const. paper	6.15
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	violet constr. paper	12.30
		44710	12	78701	SCHOOL SPECIALTY INC	308102634548	170539	white constr. paper	12.30
								COMPUTER CHECK TOTAL	172.60
81337	10/26/16	43110	12	7216	ELLAINA SNARSKI			REFUND COOKING CLASS	70.00
								COMPUTER CHECK TOTAL	70.00
81338	10/26/16	43470	12	91550	VIVIANO FLOWER SHOP	06233131		FLOWER FOR W. PECK	44.45
								COMPUTER CHECK TOTAL	44.45
81339	10/26/16	43110	12	7215	JUDY WARD			REFUND COOKING CLASSES 3	105.00
								COMPUTER CHECK TOTAL	105.00
81340	10/26/16	43779	12	7079	WELLS FARGO VENDOR	97634629		COPIER RENTAL	241.75
								COMPUTER CHECK TOTAL	241.75
81341	11/07/16	43605	12	4783	JEAN BARLOW	FALL2016		CONT SRV YOGA	690.00
								COMPUTER CHECK TOTAL	690.00
81342	11/07/16	43605	12	7078	ERICA BRETZ	10/19		CONT SRV NATURAL REMEDIES	99.00
								COMPUTER CHECK TOTAL	99.00
81343	11/07/16	43624	12	2458	CARR'S MOTORCOACH TOURS	16-1511SACE		TRANS FOR TRIP ON 11/15	600.00
								COMPUTER CHECK TOTAL	600.00
81344	11/07/16	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 11/11	550.00
								COMPUTER CHECK TOTAL	550.00
81345	11/07/16	43605	12	5678	CREATIVE VOICE DEVELOPMENT	102516		CONT SRV VOICE CLASS	87.50
								COMPUTER CHECK TOTAL	87.50
81346	11/07/16	43605	12	241	ANDREA JANSSEN	1016		CONT SRV COOKING CLASSES	441.00
								COMPUTER CHECK TOTAL	441.00
81347	11/07/16	43605	12	6562	JIM KLEIN PHOTOGRAPHY LLC	FALL		CONT SRV PHOTOGRAPHY	187.50
								COMPUTER CHECK TOTAL	187.50
81348	11/07/16	43605	12	6477	ROSEMARY MARROSO	FALL		CONT SRV CROCHET	64.50
								COMPUTER CHECK TOTAL	64.50
81349	11/07/16	43589	12	6824	JESSICA NELSON	FALL2016		CONT SRV YOUTH COOKING	451.75
								COMPUTER CHECK TOTAL	451.75
81350	11/07/16	43624	12	6449	NU LINE MOTOR COACH & TOUR	5804		TRANS FOR TRIP ON 12/16	575.00
		43624	12	6449	NU LINE MOTOR COACH & TOUR	5805		TRANS FOR TRIP ON 11/17	575.00
								COMPUTER CHECK TOTAL	1,150.00
81351	11/07/16	43589	12	7014	THE PAINTING LADY	FALL		CONT SRV YOUTH ART	253.80
								COMPUTER CHECK TOTAL	253.80

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81352	11/07/16	44710	12	5240	PRAIRIE FARMS	7870572		MILK FOR CHILD CARE	52.51
		44710	12	5240	PRAIRIE FARMS	7870686		MILK FOR CHILD CARE	52.51
								COMPUTER CHECK TOTAL	105.02
81353	11/07/16	43605	12	5237	SUSAN SANDERSON	FALL		CONT SRV ZOMBIES	30.00
								COMPUTER CHECK TOTAL	30.00
81354	11/07/16	43589	12	6758	STEVEN STOUT	FALL		CONT SRV YOUTH KARATE	300.50
								COMPUTER CHECK TOTAL	300.50
81355	11/07/16	43605	12	4750	ROBERT TAYLOR	FALL		CONT SRV PSYCHIC CLASSES	475.00
	** REPLACED BY #			81362	11/21/16 **			*COMPUTER CHECK TOTAL*	475.00
81356	11/07/16	43605	12	6399	ROY THIBEDEAU	FALL		CONT SRV RAJA YOGA	105.00
								COMPUTER CHECK TOTAL	105.00
81357	11/07/16	43589	12	7220	BRENDAN TOBIAS	FALL2016		CONT SRV YOUTH SOCCER	198.00
								COMPUTER CHECK TOTAL	198.00
81358	11/07/16	43482	12	2829	TRANE CO	37304899	170563	Heat Repairs @ Born	2,220.00
								COMPUTER CHECK TOTAL	2,220.00
81359	11/07/16	43589	12	6647	JAMES VANRYSSEGHEM	FALL2016		CONT SRV YOUTH PIANO	252.00
								COMPUTER CHECK TOTAL	252.00
81360	11/10/16	43624	12	7222	DAMENS RESTAURANT			MEAL FOR TRIP ON 10/13/16	546.00
								COMPUTER CHECK TOTAL	546.00
81361	11/10/16	43624	12	1947	DETROIT HISTORICAL SOCIETY			VENUE FOR TRIP ON 11/15	60.00
								COMPUTER CHECK TOTAL	60.00
81362	11/21/16	43605	12	4750	ROBERT TAYLOR	FALL		CONT SRV PSYCHIC CLASSES	475.00
	** REPLACEMENT FOR #			81355	11/07/16 **			*COMPUTER CHECK TOTAL*	475.00#
81363	11/21/16	43589	12	1416	A-1 HEALTH & SAFETY EDUCAT	3585		CONT SRV BABYSITTING	700.00
								COMPUTER CHECK TOTAL	700.00
81364	11/21/16	43480	12	1658	ARNOLD SALES	1192515	170576	Clarke Boost 20" Repair	544.85
								COMPUTER CHECK TOTAL	544.85
81365	11/21/16	43605	12	5948	GAYLE BOCK	FALL2016		CONT SRV DOG OBEDIENCE	59.40
								COMPUTER CHECK TOTAL	59.40
81366	11/21/16	49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410093650	170548	ALL STAR LEVEL 1 PACK	434.40
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410093650	170548	ALL STAR LEVEL 3 PACK	144.80
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410093650	170548	ALL STAR LEVEL 4 PACK	144.80
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410093650	170548	PASSAGES LEVEL 2 FULL CON	319.20
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410093650	170548	SHIPPING & HANDLING	18.09
								COMPUTER CHECK TOTAL	1,061.29
81367	11/21/16	43605	12	4748	DEBORAH CLARKE	FALL2016		CONT SRV YOGA	560.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	560.00
81368	11/21/16	43624	12	3734	CONTINENTIAL CHARTERS			TRIP ON 1/12/17	550.00
								COMPUTER CHECK TOTAL	550.00
81369	11/21/16	43605	12	6858	GRACE DAR BRO	FALL2016		CONT SRV KEYBOARD	196.00
								COMPUTER CHECK TOTAL	196.00
81370	11/21/16	43605	12	5545	MARLENE HANNA	FALL2016		CONT SRV KNITTING	28.50
								COMPUTER CHECK TOTAL	28.50
81371	11/21/16	43779	12	46497	I COMM	66477		REPROGRAMMING OF BELLS	263.20
								COMPUTER CHECK TOTAL	263.20
81372	11/21/16	43605	12	48550	AMY JORGENSEN	FALL2016		CONT SRV BASKET WAEVING	202.50
								COMPUTER CHECK TOTAL	202.50
81373	11/21/16	43589	12	4453	LIVE SAFE ACADEMY	FALL2016		CONT SRV SAFETY	72.00
		43605	12	4453	LIVE SAFE ACADEMY	FALL2016		CONT SRV SAFETY	21.00
								COMPUTER CHECK TOTAL	93.00
81374	11/21/16	43605	12	6069	JOHN MARCHEWITZ	FALL2016		CONT SRV TAI CHI	79.00
								COMPUTER CHECK TOTAL	79.00
81375	11/21/16	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP TO TIMES HEARLD	66.01
								COMPUTER CHECK TOTAL	66.01
81376	11/21/16	43624	12	6449	NU LINE MOTOR COACH & TOUR	5799, 5806		TRIP ON 12/18/16	525.00
		43624	12	6449	NU LINE MOTOR COACH & TOUR	5799, 5806		TRIP ON 1/20/17	575.00
								COMPUTER CHECK TOTAL	1,100.00
81377	11/21/16	43589	12	7096	SARA OPHOFF	FALL2016		CONT SRV YOUTH DANCE	128.00
								COMPUTER CHECK TOTAL	128.00
81378	11/21/16	43605	12	7014	THE PAINTING LADY	FALL2016		CONT SRV ART	426.00
								COMPUTER CHECK TOTAL	426.00
81379	11/21/16	44710	12	5240	PRAIRIE FARMS	7870793		MILK FOR CHILD CARE	52.51
								COMPUTER CHECK TOTAL	52.51
81380	11/21/16	43779	12	2841	RICOH USA INC	1066384688		STAPLES FOR COPIER	79.83
		43779	12	2841	RICOH USA INC	5045250951		COPIER USAGE	255.57
								COMPUTER CHECK TOTAL	335.40
81381	11/21/16	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	910.73
		24501	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	32.70
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	47.90
		43629	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	75.21
								COMPUTER CHECK TOTAL	1,066.54
81382	11/21/16	43624	12	85	SHORELINE TOURS	16090		FEES FOR NIAGARA FALLS	3,133.64

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	3,133.64
81383	11/21/16	43605	12	4451	TEAM FIT INC	FALL MINI		CONT SRV FITNESS CLASSES	1,809.60
								COMPUTER CHECK TOTAL	1,809.60
81384	11/21/16	43589	12	7125	VOYAGE MARTIAL ARTS	FALL2016		CONT SRV MARTIAL ARTS	70.50
								COMPUTER CHECK TOTAL	70.50
81385	11/21/16	43465	12	7079	WELLS FARGO VENDOR	97713161		COPIER RENTAL	265.90
								COMPUTER CHECK TOTAL	265.90
81386	11/30/16	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP 2/23/17	550.00
								COMPUTER CHECK TOTAL	550.00
81387	11/30/16	43515	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	1,239.58
		43757	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	397.17
		49542	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001291733		INSURANCE DENTAL DECEMBER	1.35
								COMPUTER CHECK TOTAL	1,951.58
81388	11/30/16	49542	12	36330	FRASER OPTICAL	MAIN70526, 27		BENEFIT OPTICAL	34.65
		48155	12	36330	FRASER OPTICAL	MAIN70526, 27		BENEFIT OPTICAL	14.85
		49150	12	36330	FRASER OPTICAL	MAIN70526, 27		BENEFIT OPTICAL	21.45
		49562	12	36330	FRASER OPTICAL	MAIN70526, 27		BENEFIT OPTICAL	26.40
		43349	12	36330	FRASER OPTICAL	MAIN70526, 27		BENEFIT OPTICAL	24.75
		49709	12	36330	FRASER OPTICAL	MAIN70526, 27		BENEFIT OPTICAL	42.90
								COMPUTER CHECK TOTAL	165.00
81389	11/30/16	43110	12	6169	JOANNE HUMPHREY			REFUND OIL CLASS	30.00
								COMPUTER CHECK TOTAL	30.00
81390	11/30/16	43110	12	7231	BARRY LEBEAU			REFUND WORD CLASS	60.00
								COMPUTER CHECK TOTAL	60.00
81391	11/30/16	43778	12	54240	MACOMB INTERMEDIATE SCHOOL			CONF FEE D. CLOSS SCHOOL IMPRO	150.00
								COMPUTER CHECK TOTAL	150.00
81392	11/30/16	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	185.05
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	1.74

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7 FLAGSTAR BANK									
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	1.96
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DECEMBER	.26
								COMPUTER CHECK TOTAL	287.51
81393	11/30/16	43624	12	57996	MICHIGAN OPERA THEATRE	LUNCHEON		LUNCH FOR TRIP ON 1/12/17	1,417.20
								COMPUTER CHECK TOTAL	1,417.20
81394	11/30/16	43110	12	7217	MARY MORRIS			REFUND ZUMBA GOLD	35.00
								COMPUTER CHECK TOTAL	35.00
81395	11/30/16	43165	12	7233	LISA NERDRUM			REFUND TEEN FASHION	31.00
								COMPUTER CHECK TOTAL	31.00
81396	11/30/16	43110	12	7232	CATHERINE PASTORINO			REFUND WORD CLASS	60.00
								COMPUTER CHECK TOTAL	60.00
81397	11/30/16	44710	12	5240	PRAIRIE FARMS	7870910		MILK FOR CHILD CARE	38.41
								COMPUTER CHECK TOTAL	38.41
81398	11/30/16	43425	12	6070	RC SYSTEMS	17025		CREDIT CARD SECURITY	250.00
								COMPUTER CHECK TOTAL	250.00
81399	11/30/16	43360	12	2841	RICOH USA INC	5045527205		COPIER USAGE	10.16
		43475	12	2841	RICOH USA INC	5045527205		COPIER USAGE	10.15
								COMPUTER CHECK TOTAL	20.31
81400	11/30/16	43624	12	6348	ROUTE 23	12516		TRIP ON 12/5/16	1,040.00
								COMPUTER CHECK TOTAL	1,040.00
81401	11/30/16	43765	12	78701	SCHOOL SPECIALTY INC	208117504777	170604	PORTFOLIO BINDERS BLACK	25.90
		43765	12	78701	SCHOOL SPECIALTY INC	208117504777	170604	PORTFOLIO BINDERS GREEN	25.90
		43765	12	78701	SCHOOL SPECIALTY INC	208117504777	170604	PORTFOLIO BINDERS LGT BLU	25.90
		43765	12	78701	SCHOOL SPECIALTY INC	208117504777	170604	PORTFOLIO BINDERS RED	25.90
		43765	12	78701	SCHOOL SPECIALTY INC	208117504777	170604	PORTFOLIO BINDERS YELLOW	25.90
		43765	12	78701	SCHOOL SPECIALTY INC	208117504777	170604	PORTFOLIO BINDERS DK BLUE	25.90
		43765	12	78701	SCHOOL SPECIALTY INC	208117504777	170604	3 RING BINDERS BLACK	83.52
								COMPUTER CHECK TOTAL	238.92
81402	11/30/16	43605	12	7236	DON STALEY	FALL2016		CONT SRV BOOK WRITING	21.00
								COMPUTER CHECK TOTAL	21.00
81403	11/30/16	43624	12	3392	THUNDER BAY GOLF RESORT	DEPOSIT		DEP FOR TRIP ON 3/6/17	300.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	300.00
81404	11/30/16	43779	12	7079	WELLS FARGO VENDOR	97808682		COPIER RENTAL	241.75
								COMPUTER CHECK TOTAL	241.75
81405	11/30/16	43589	12	94825	WINDERMERE EQUESTRIAN CENT	M5440		CONT SRV FOR PONY PALS	180.00
								COMPUTER CHECK TOTAL	180.00
81406	11/30/16	43629	12	7235	WOW FACTOR SPORTS LLC	413		ITEMS FROM SILENT AUCTION	560.00
								COMPUTER CHECK TOTAL	560.00
81407	12/05/16	43113	12	7244	MONICA BIESTEK			REFUND AQUA AEROBICS	48.00
								COMPUTER CHECK TOTAL	48.00
81408	12/05/16	43115	12	7158	PATRICIA COLLORAFFI			REFUND CROSSROAD VILLAGE TRIP	52.00
				**	REPLACED BY # 81548	4/25/17	**	*COMPUTER CHECK TOTAL*	52.00
81409	12/05/16	43627	12	7234	LAKELAND BANQUET & EVENT C	3038		SIP & SAVOR EVENT	3,492.25
								COMPUTER CHECK TOTAL	3,492.25
81410	12/05/16	44710	12	5240	PRAIRIE FARMS	7871023		MILK FOR CHILD CARE	38.41
								COMPUTER CHECK TOTAL	38.41
81411	12/05/16	43360	12	2841	RICOH USA INC	5045708326		COPIER USAGE	89.84
		43607	12	2841	RICOH USA INC	5045708326		COPIER USAGE	43.25
								COMPUTER CHECK TOTAL	133.09
81412	12/05/16	43624	12	85	SHORELINE TOURS	15741		MAINE TRIP 10/8	8,994.39
								COMPUTER CHECK TOTAL	8,994.39
81413	12/05/16	43627	12	7246	WARREN CIVIC THEATRE			CAROLERS FOR THE TEA 12/14	450.00
								COMPUTER CHECK TOTAL	450.00
81414	12/05/16	43465	12	7079	WELLS FARGO VENDOR	97879723		NO LATE FEES	265.90
								COMPUTER CHECK TOTAL	265.90
81415	12/21/16	43605	12	4783	JEAN BARLOW	FALLMINI		CONT SRV YOGA	669.00
								COMPUTER CHECK TOTAL	669.00
81416	12/21/16	43605	12	4748	DEBORAH CLARKE	FALLMINI		CONT SRV YOGA	280.00
								COMPUTER CHECK TOTAL	280.00
81417	12/21/16	43605	12	6858	GRACE DARBRO	FALLMINI		CONT SRV ORGAN	84.00
								COMPUTER CHECK TOTAL	84.00
81418	12/21/16	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	1,385.28
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	363.84
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	5.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001321363		INSURANCE DENTAL JANUARY	1.35
								COMPUTER CHECK TOTAL	2,063.95
81419	12/21/16	43460	12	4033	GRAND BLANC PRINTING CO	57123		PRINTING WINTER BROCHURE	2,970.58
								COMPUTER CHECK TOTAL	2,970.58
81420	12/21/16	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	190.20
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO556618.001		INSURNACE LIFE JANUARY	.26
								COMPUTER CHECK TOTAL	295.78
81421	12/21/16	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THRU 1/31/17	64.01
								COMPUTER CHECK TOTAL	64.01
81422	12/21/16	43589	12	6824	JESSICA NELSON	FALLMINI		CONT SRV YOUTH COOKING	182.00
								COMPUTER CHECK TOTAL	182.00
81423	12/21/16	43589	12	7097	MARIA NGUYEN	FALL		CONT SRV YOUTH GYMNASTICS	399.00
								COMPUTER CHECK TOTAL	399.00
81424	12/21/16	43589	12	7096	SARA OPHOFF	FALLMINI		CONT SRV YOUTH DANCE	235.50
								COMPUTER CHECK TOTAL	235.50
81425	12/21/16	44710	12	5240	PRAIRIE FARMS	7871140		MILK FOR CHILD CARE	50.89
								COMPUTER CHECK TOTAL	50.89
81426	12/21/16	43570	12	71950	PRECISION DATA PRODUCTS	100000476103	170642	cyan ink cartridge	87.25
		43570	12	71950	PRECISION DATA PRODUCTS	100000476103	170642	yellow ink cartridge	87.25
		43570	12	71950	PRECISION DATA PRODUCTS	100000476103	170642	Magenta ink cartridge	87.25
								COMPUTER CHECK TOTAL	261.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81427	12/21/16	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	22.18
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	48.00
		43475	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	16.92
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	24.88
								COMPUTER CHECK TOTAL	111.98
81428	12/21/16	43589	12	6758	STEVEN STOUT	FALLMINI		CONT SRV KARATE	84.00
								COMPUTER CHECK TOTAL	84.00
81429	12/21/16	43589	12	7220	BRENDAN TOBIAS	FALLMINI		CONT SRV SOCCER	120.00
								COMPUTER CHECK TOTAL	120.00
81430	12/21/16	43779	12	7079	WELLS FARGO VENDOR	97955295		COPIER RENTAL	241.75
								COMPUTER CHECK TOTAL	241.75
81431	12/21/16	43627	12	6767	WESTERN STATES ARTS FEDERA	2016-1284		WEBSITE FEE	300.00
								COMPUTER CHECK TOTAL	300.00
81432	12/21/16	43455	12	15550	C & G PUBLISHING	0674072-IN		INSERTING WINTER BROCHURE	2,189.18
								COMPUTER CHECK TOTAL	2,189.18
81433	12/21/16	43770	12	35718	FOLLETT EDUCATIONAL SERVIC	2061395A	170657	AMERICAN GOVERNMENT	390.00
		43770	12	35718	FOLLETT EDUCATIONAL SERVIC	2061395A	170657	SHIPPING & HANDLING	39.00
								COMPUTER CHECK TOTAL	429.00
81434	12/21/16	43475	12	2841	RICOH USA INC	5046016747		COPIER USAGE	8.56
		43360	12	2841	RICOH USA INC	5046016747		COPIER USAGE	8.56
								COMPUTER CHECK TOTAL	17.12
81435	1/12/17	43425	12	3160	L'ANSE CREUSE COMMUNITY PR			GRANT EXPENSE REIMBURSMENT	4,471.89
								COMPUTER CHECK TOTAL	4,471.89
81436	1/12/17	43680	12	7021	PRESIDIO NETWORKED SOLUTIO	153065,152128	170555	COMPUTERS/LICENSES/CARTS	11,256.34
								COMPUTER CHECK TOTAL	11,256.34
81437	1/27/17	43510	12	2725	CARE	2955		CARE SERVICES	546.00
		49544	12	2725	CARE	2955		CARE SERVICES	108.00
		49544AD	12	2725	CARE	2955		CARE SERVICES	9.00
		48147	12	2725	CARE	2955		CARE SERVICES	66.00
		48147AD	12	2725	CARE	2955		CARE SERVICES	9.00
		49534	12	2725	CARE	2955		CARE SERVICES	76.50
		49534AD	12	2725	CARE	2955		CARE SERVICES	9.00
		49564	12	2725	CARE	2955		CARE SERVICES	108.00
		49564AD	12	2725	CARE	2955		CARE SERVICES	9.00
		43345	12	2725	CARE	2955		CARE SERVICES	97.50
		43345AD	12	2725	CARE	2955		CARE SERVICES	9.00
		49706	12	2725	CARE	2955		CARE SERVICES	150.00
		49706AD	12	2725	CARE	2955		CARE SERVICES	9.00
		49504	12	2725	CARE	2955		CARE SERVICES	24.00
		49504AD	12	2725	CARE	2955		CARE SERVICES	9.00
								COMPUTER CHECK TOTAL	1,239.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81438	1/27/17	43115	12	7261	JEAN DEFAUW			REFUND PHANTOM OF THE OPERA *COMPUTER CHECK TOTAL*	92.00 92.00
81439	1/27/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	1,364.78
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	274.13
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS001363712		INSURANCE DENTAL FEBRUARY *COMPUTER CHECK TOTAL*	1.35 1,953.74
81440	1/27/17	43777	12	7260	FIRST STUDENT	011317		TRANS FOR FILED TRIP 1/13 *COMPUTER CHECK TOTAL*	270.00 270.00
81441	1/27/17	43110	12	7270	ROSE KNIGHT			REFUND MEDITATION *COMPUTER CHECK TOTAL*	35.00 35.00
81442	1/27/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	181.10
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY *COMPUTER CHECK TOTAL*	.26 286.68
81443	1/27/17	43624	12	57996	MICHIGAN OPERA THEATRE	LUNCHEON		LUNCH FOR TRIP ON 2/23/17 *COMPUTER CHECK TOTAL*	1,417.20 1,417.20
81444	1/27/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THRU 2/28/17 *COMPUTER CHECK TOTAL*	64.01 64.01
81445	1/27/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5838,39,40		TRANS FOR TRIP 1/27/17	710.00
		43624	12	6449	NU LINE MOTOR COACH & TOUR	5838,39,40		TRANS FOR TRIP 3/31/17	575.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		43624	12	6449	NU LINE MOTOR COACH & TOUR	5838,39,40		TRANS FOR TRIP 4/28/17 *COMPUTER CHECK TOTAL*	575.00 1,860.00
81446	1/27/17	44710	12	5240	PRAIRIE FARMS	7871450		MILK FOR CHILD CARE	40.45
		44710	12	5240	PRAIRIE FARMS	9093876		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	23.78 64.23
81447	1/27/17	43360	12	2841	RICOH USA INC	5046521451		COPIER USAGE	9.57
		43634	12	2841	RICOH USA INC	5046521451		COPIER USAGE *COMPUTER CHECK TOTAL*	9.57 19.14
81448	1/27/17	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	332.35
		24501	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	48.80
		43475	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	41.92
		43629	12	1926	SAM'S CLUB	604600204069673		SUPPLIES *COMPUTER CHECK TOTAL*	95.21 518.28
81449	1/27/17	43624	12	85	SHORELINE TOURS	16678		FEE FOR TRIP ON 2/22/17 *COMPUTER CHECK TOTAL*	13,099.02 13,099.02
81450	1/27/17	43620	12	1795	SVS VISION	1780482		OPTICAL BENEFIT C. ROBERTSON *COMPUTER CHECK TOTAL*	122.00 122.00
81451	1/27/17	43110	12	7271	DONNA WEIGEL			REFUND MEDITATION *COMPUTER CHECK TOTAL*	35.00 35.00
81452	1/27/17	43465	12	7079	WELLS FARGO VENDOR	98041936		COPIER RENTAL THRU 2/10/17	265.90
		43779	12	7079	WELLS FARGO VENDOR	98118383		COPIER RENTAL *COMPUTER CHECK TOTAL*	253.84 519.74
81453	2/08/17	43112	12	7280	LINDA DICK			REFUND FEB TEA *COMPUTER CHECK TOTAL*	45.00 45.00
81454	2/08/17	43110	12	7281	JEANETTE FEE			REFUND COOKING CLASS *COMPUTER CHECK TOTAL*	70.00 70.00
81455	2/08/17	43115	12	7283	CARLA FISHER			REFUND FARMINGTON TRIP *COMPUTER CHECK TOTAL*	68.00 68.00
81456	2/08/17	43110	12	7282	RONALD HINZ			REFUND COOKING CLASS *COMPUTER CHECK TOTAL*	35.00 35.00
81457	2/08/17	43605	12	241	ANDREA JANSSEN	9001		CONT SRV EBAY CLASS *COMPUTER CHECK TOTAL*	315.00 315.00
81458	2/08/17	44710	12	5240	PRAIRIE FARMS	7871561		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	52.34 52.34
81459	2/08/17	43605	12	6030	SARAH SCHWEITZER	PSYCHIC CLASSES		CONT SRV PSYCHIC CLASSES *COMPUTER CHECK TOTAL*	325.00 325.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81460	2/08/17	43520	12	1795	SVS VISION	1888621		OPTICAL BENE S. MALINOWSKI *COMPUTER CHECK TOTAL*	122.00 122.00
81461	2/08/17	43605	12	4750	ROBERT TAYLOR	117		CONT SRV PYCHIC CLASSES *COMPUTER CHECK TOTAL*	200.00 200.00
81462	2/08/17	43110	12	7215	JUDY WARD			REFUND COOKING CLASS *COMPUTER CHECK TOTAL*	105.00 105.00
81463	2/08/17	43465	12	7079	WELLS FARGO VENDOR	98204062		COPIER USAGE 3/10/17 *COMPUTER CHECK TOTAL*	292.50 292.50
81464	2/08/17	44715	12	5083	SCOTT ZMIJA	LSPS16JAN171		CPR TRAINING CHILD CARE STAFF *COMPUTER CHECK TOTAL*	540.00 540.00
81465	2/22/17	43112	12	7293	STEVE BRUNGER			REFUND ESAS ART SHOW *COMPUTER CHECK TOTAL*	125.00 125.00
	** REPLACED BY #	81547		4/25/17	**				
81466	2/22/17	49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410118051	170745	ALL STAR LEVEL 3 PACK	72.40
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410118051	170745	ALL STAR LEVEL 4 PACK	36.20
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410118051	170745	PASSAGES LEVEL 2 FULL CON	136.80
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410118051	170745	SHIPPING & HANDLING *COMPUTER CHECK TOTAL*	8.23 253.63
81467	2/22/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	1,330.17
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	274.13
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001382698		INSURANCE DENTAL MARCH *COMPUTER CHECK TOTAL*	1.35 1,919.13
81468	2/22/17	43110	12	7292	GERALD MILBAUER			REFUND COMP ONLINE SAFETY CLAS *COMPUTER CHECK TOTAL*	25.00 25.00
81469	2/22/17	43765	12	884	OFFICE DEPOT	897940856001	170782	WHITE COPY PAPER *COMPUTER CHECK TOTAL*	372.00 372.00
81470	2/22/17	44710	12	69705	PETTY CASH SCSAE			SUPPLIES *COMPUTER CHECK TOTAL*	99.39 99.39
81471	2/22/17	44710	12	5240	PRAIRIE FARMS	7871679		MILK FOR CHILD CARE	53.58

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7 FLAGSTAR BANK									
		44710	12	5240	PRAIRIE FARMS	7871796		MILK FOR CHILD CARE	48.80
		44710	12	5240	PRAIRIE FARMS	7871851		MILK FOR CHILD CARE	13.99
								COMPUTER CHECK TOTAL	116.37
81472	2/22/17	43779	12	2841	RICOH USA INC	5046783063		COPY MACHINE USAGE	297.50
		43634	12	2841	RICOH USA INC	5047015966		COPIER USAGE	24.83
								COMPUTER CHECK TOTAL	322.33
81473	2/22/17	43605	12	4451	TEAM FIT INC	WINTER		CONT SRV FITNESS CLASSES	2,597.40
								COMPUTER CHECK TOTAL	2,597.40
81474	2/22/17	43110	12	7215	JUDY WARD			REFUND PRESSURE COOKING CLASS	105.00
								COMPUTER CHECK TOTAL	105.00
81475	2/22/17	43779	12	7079	WELLS FARGO VENDOR	98287728		COPIER RENTAL	241.75
								COMPUTER CHECK TOTAL	241.75
81476	2/27/17	43110	12	6172	ELAINE BRESKO			REFUND GETTING PAID TO TALK	25.00
								COMPUTER CHECK TOTAL	25.00
81477	2/27/17	43112	12	7294	LOIS BUCZYNSKI			REFUND ESAS REG FEE	75.00
								COMPUTER CHECK TOTAL	75.00
81478	2/27/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	181.10
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MARCH	.26
								COMPUTER CHECK TOTAL	286.68
81479	2/27/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THROUGH 3/26/17	66.01
								COMPUTER CHECK TOTAL	66.01
81480	2/27/17	43110	12	7292	GERALD MILBAUER			REFUND COMPUTER VIRUS CLASS	25.00
								COMPUTER CHECK TOTAL	25.00
81481	2/27/17	43765	12	884	OFFICE DEPOT	856856599002	170313	COLORED PENCILS	25.26
								COMPUTER CHECK TOTAL	25.26
81482	2/27/17	44710	12	5240	PRAIRIE FARMS	7871963		MILK FOR CHILD CARE	39.73
								COMPUTER CHECK TOTAL	39.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81483	2/27/17	43112	12	7302	ZACHARIAH RIBERA			REFUND ESAS REG FEE *COMPUTER CHECK TOTAL*	30.00 30.00
81484	2/27/17	43624	12	6348	ROUTE 23	32117		TICKETS FOR TRIP ON 3/21/17 *COMPUTER CHECK TOTAL*	1,412.00 1,412.00
81485	2/27/17	43589	12	7295	PEYTON RUDNIK	WINTER2017		CONT SRV YOUTH GYMNASTICS *COMPUTER CHECK TOTAL*	130.34 130.34
81486	2/27/17	44710 43634 49711	12 12 12	1926	SAM'S CLUB SAM'S CLUB SAM'S CLUB	604600204069673 604600204069673 604600204069673		SUPPLIES SUPPLIES SUPPLIES *COMPUTER CHECK TOTAL*	209.34 123.90 405.50 738.74
81487	2/27/17	43112	12	7299	TIMOTHY STRUTZ			REFUND ESAS REG FEES *COMPUTER CHECK TOTAL*	135.00 135.00
81488	3/08/17	43605	12	1416	A-1 HEALTH & SAFETY EDUCAT	3695		CONT SRV CPR CLASS *COMPUTER CHECK TOTAL*	85.00 85.00
81489	3/08/17	43112	12	7300	SUE BANNOW			REFUND ESAS ART SHOW *COMPUTER CHECK TOTAL*	130.00 130.00
81490	3/08/17	43624	12	2458	CARR'S MOTORCOACH TOURS	17-1603SACE		TRANS FOR TRIP ON 3/16/17 *COMPUTER CHECK TOTAL*	500.00 500.00
81491	3/08/17	43115	12	7309	HELENA FRIEDMANN			REFUND DEPOSIT FOR MISS TRIP *COMPUTER CHECK TOTAL*	100.00 100.00
81492	3/08/17	43605	12	241	ANDREA JANSSEN	0216		CONT SRV PERFECT PIEROGIES *COMPUTER CHECK TOTAL*	105.00 105.00
81493	3/08/17	43110	12	7308	ANN KAFCAS			REFUND GETTING PAID TO TALK *COMPUTER CHECK TOTAL*	25.00 25.00
81494	3/08/17	43605	12	6562	JIM KLEIN PHOTOGRAPHY LLC	WINTER		CONT SRV PHOTOGRAPHY *COMPUTER CHECK TOTAL*	187.50 187.50
81495	3/08/17	43589 43605	12 12	4453	LIVE SAFE ACADEMY LIVE SAFE ACADEMY	222 222		CONT SRV SELF DEFENSE CONT SRV SELF DEFENSE *COMPUTER CHECK TOTAL*	54.00 42.00 96.00
81496	3/08/17	44710	12	5240	PRAIRIE FARMS	7872051		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	39.73 39.73
81497	3/08/17	43634	12	2841	RICOH USA INC	5047211933		COPIER USAGE *COMPUTER CHECK TOTAL*	160.13 160.13
81498	3/08/17	43605	12	5237	SUSAN SANDERSON	222		CONT SRV PREPAREDNESS CLASS *COMPUTER CHECK TOTAL*	40.00 40.00

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7 FLAGSTAR BANK									
81499	3/08/17	43605	12	4750	ROBERT TAYLOR	221		CONT SRV PSYCHIC CLASS *COMPUTER CHECK TOTAL*	87.50 87.50
81500	3/08/17	43112	12	7301	JACOB WAREHAM			REFUND ESAS ART SHOW *COMPUTER CHECK TOTAL*	30.00 30.00
81501	3/08/17	43465	12	7079	WELLS FARGO VENDOR	9836839		COPIER RENTAL *COMPUTER CHECK TOTAL*	265.90 265.90
81502	3/17/17	43635	12	7313	DANNA ASSESSOR			GED VOUCHER *COMPUTER CHECK TOTAL*	50.00 50.00
81503	3/17/17	43605	12	4783	JEAN BARLOW	WINTER17		CONT SRV YOGA *COMPUTER CHECK TOTAL*	402.50 402.50
81504	3/17/17	43605	12	5948	GAYLE BOCK	WINTER17		CONT SRV DOG OBEDIENCE *COMPUTER CHECK TOTAL*	178.20 178.20
81505	3/17/17	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7326		TRANS FOR TRIP ON 2/1/17 *COMPUTER CHECK TOTAL*	126.70 126.70
81506	3/17/17	43605	12	6858	GRACE DARBRO	WINTER17		CONT SRV ORGAN *COMPUTER CHECK TOTAL*	147.00 147.00
81507	3/17/17	43605	12	5545	MARLENE HANNA	WINTER17		CONT SRV KNITTING *COMPUTER CHECK TOTAL*	114.00 114.00
81508	3/17/17	43605	12	48550	AMY JORGENSEN	WINTER17		CONT SRV BASKET WEAVING *COMPUTER CHECK TOTAL*	135.00 135.00
81509	3/17/17	43635	12	7314	JERICA LANTE			GED VOUCHER *COMPUTER CHECK TOTAL*	50.00 50.00
81510	3/17/17	43605	12	6069	JOHN MARCHEWITZ	WINTER17		CONT SRV TAI CHI *COMPUTER CHECK TOTAL*	320.00 320.00
81511	3/17/17	43589	12	6824	JESSICA NELSON	WINTER17		CONT SRV YOUTH COOKING *COMPUTER CHECK TOTAL*	253.50 253.50
81512	3/17/17	43589	12	7096	SARA OPHOFF	WINTER17		CONT SRV YOUTH DANCE *COMPUTER CHECK TOTAL*	551.50 551.50
81513	3/17/17	43605 43589	12 12	7014 7014	THE PAINTING LADY THE PAINTING LADY	WINTER17 WINTER17		CONT SRV ART CONT SRV ART *COMPUTER CHECK TOTAL*	210.00 225.60 435.60
81514	3/17/17	43624	12	6348	ROUTE 23	639539000002119		ADJUSTMENT FOR TRIP ON 3/21/17 *COMPUTER CHECK TOTAL*	114.84 114.84
81515	3/17/17	43470 49711	12 12	1926 1926	SAM'S CLUB SAM'S CLUB	3411631221496 3411631221496		SAM'S CLUB MEMBERSHIP SAM'S CLUB MEMBERSHIP	235.00 45.00

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	280.00
81516	3/17/17	43605	12	7236	DON STALEY	WINTER17		CONT SRV BOOK WRITING	147.00
								COMPUTER CHECK TOTAL	147.00
81517	3/17/17	43589	12	6758	STEVEN STOUT	WINTER17		CONT SRV YOUTH KARATE	515.50
								COMPUTER CHECK TOTAL	515.50
81518	3/17/17	43589	12	6647	JAMES VANRYSSEGHEM	WINTER17		CONT SRV YOUTH PIANO	288.00
								COMPUTER CHECK TOTAL	288.00
81519	3/30/17	43455	12	15550	C & G PUBLISHING	0679909-IN		INSERTING SPRING BROCHURE	2,027.64
		43460	12	15550	C & G PUBLISHING	0679909-IN		INSERTING SPRING BROCHURE	161.54
								COMPUTER CHECK TOTAL	2,189.18
81520	3/30/17	43515	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	1,333.98
		43757	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	274.13
		49542	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001423860		INSURANCE DENTAL APRIL	1.35
								COMPUTER CHECK TOTAL	1,922.94
81521	3/30/17	43460	12	4033	GRAND BLANC PRINTING CO	57563		PRINTING SPRING BROCHURE	2,905.46
								COMPUTER CHECK TOTAL	2,905.46
81522	3/30/17	43589	12	7320	AMY MATELIC	WINTER17		CONT SRV YOUTH GYMNASTICS	782.00
								COMPUTER CHECK TOTAL	782.00
81523	3/30/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	181.10
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.96

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7 FLAGSTAR BANK									
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	.26
								COMPUTER CHECK TOTAL	286.68
81524	3/30/17	49569	12	58497	MICHIGAN WORKS! ASSOCIATIO	8332		CONF FEE FOR D. ROSE	40.00
		49549	12	58497	MICHIGAN WORKS! ASSOCIATIO	8332		CONF FEE FOR A. WHITE	40.00
								COMPUTER CHECK TOTAL	80.00
81525	3/30/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THROUGH 4/30/17	61.45
								COMPUTER CHECK TOTAL	61.45
81526	3/30/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5800,5841,5845		TRANS FOR TRIPS	1,749.00
								COMPUTER CHECK TOTAL	1,749.00
81527	3/30/17	44710	12	5240	PRAIRIE FARMS	7872165		MILK FOR CHILD CARE	52.88
		44710	12	5240	PRAIRIE FARMS	7872267		MILK FOR CHILD CARE	37.40
		44710	12	5240	PRAIRIE FARMS	7872377		MNILK FOR CHILD CARE	52.88
								COMPUTER CHECK TOTAL	143.16
81528	3/30/17	43634	12	2841	RICOH USA INC	5047494924		COPIER USAGE	29.55
								COMPUTER CHECK TOTAL	29.55
81529	3/30/17	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	510.27
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	43.88
								COMPUTER CHECK TOTAL	554.15
81530	3/30/17	43605	12	4451	TEAM FIT INC	WINTERMINI17		CONT SVR FITNESS	481.20
								COMPUTER CHECK TOTAL	481.20
81531	3/30/17	43589	12	7328	TECHKNOW KIDS	WINTER17		CONT SRV COMP PROGRAMMING	125.00
								COMPUTER CHECK TOTAL	125.00
81532	3/30/17	43589	12	7220	BRENDAN TOBIAS	WINTER17		CONT SRV YOUTH SOCCER	186.00
								COMPUTER CHECK TOTAL	186.00
81533	3/30/17	43779	12	7079	WELLS FARGO VENDOR	98430978		COPIER RENTAL	241.75
		43465	12	7079	WELLS FARGO VENDOR	98520573		COPIER RENTAL	279.20
								COMPUTER CHECK TOTAL	520.95
81534	4/21/17	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7358		TRANS FOR TRIP ON 3/1/17	265.85
		43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7359		TRANS FOR TRIP ON 3/6/17	516.67
								COMPUTER CHECK TOTAL	782.52
81535	4/21/17	43711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THROUGH 5/31/17	64.01
								COMPUTER CHECK TOTAL	64.01
81536	4/21/17	43624	12	85	SHORELINE TOURS	16853		TRIP ON 5/13/17	8,922.82
								COMPUTER CHECK TOTAL	8,922.82
81537	4/21/17	43776	12	1157	UNITED STATES POSTAL SERVI			STAMPS FOR NORTH LAKE	98.00
								COMPUTER CHECK TOTAL	98.00

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7 FLAGSTAR BANK									
81538	4/21/17	43589	12	94825	WINDERMERE EQUESTRIAN CENT	M5478		CONT SRV PONY PALS	168.00
								COMPUTER CHECK TOTAL	168.00
81539	4/21/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	1,333.98
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	274.13
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	6.10
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001449356		INSURANCE DENTAL MAY	1.35
								COMPUTER CHECK TOTAL	1,922.94
81540	4/21/17	43110	12	7026	HEIDI LANGE			REFUND ZUMBA FITNESS	42.00
								COMPUTER CHECK TOTAL	42.00
81541	4/21/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	181.10
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	.26
								COMPUTER CHECK TOTAL	286.68
81542	4/21/17	43457	12	1445	OPTIMIST CLUB OF ST CLAIR			AD FOR CHAMPIONS BANQUET	100.00
								COMPUTER CHECK TOTAL	100.00
81543	4/21/17	43634	12	2841	RICOH USA INC	5048034028		COPIER USAGE	20.32
								COMPUTER CHECK TOTAL	20.32
81544	4/21/17	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	293.52
		24501	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	68.70
		43629	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	138.96
		43580	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	310.92
								COMPUTER CHECK TOTAL	812.10

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7 FLAGSTAR BANK									
81545	4/21/17	43733	12	2625	TRIANGLE PRINTING	28240		GRADUATION ANNOUNCEMENTS *COMPUTER CHECK TOTAL*	202.00 202.00
81546	4/21/17	43779	12	7079	WELLS FARGO VENDOR	98592420		COPIER RENTAL *COMPUTER CHECK TOTAL*	241.75 241.75
81547	4/25/17	43112	12	7293	STEVE BRUNGER			REFUND ESAS ART SHOW *COMPUTER CHECK TOTAL*	125.00 125.00#
	** REPLACEMENT FOR #			81465	2/22/17 **				
81548	4/25/17	43115	12	7158	PATRICIA COLLORAFFI			REFUND CROSSROAD VILLAGE TRIP *COMPUTER CHECK TOTAL*	52.00 52.00#
	** REPLACEMENT FOR #			81408	12/05/16 **				
81549	5/12/17	43110	12	7336	PAM BOYD			REFUND CHAIR YOGA *COMPUTER CHECK TOTAL*	38.00 38.00
81550	5/12/17	43575	12	6856	BURLINGTON ENGLISH INC	111487		40 LICENSES	3,600.00
		43580	12	6856	BURLINGTON ENGLISH INC	111487		40 LICENSES *COMPUTER CHECK TOTAL*	240.00 3,840.00
81551	5/12/17	49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410141664	170943	ALL STAR 2 BK & WB PACK	36.20
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410141664	170943	ALL STAR 3 BK & WB PACK	36.20
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410141664	170943	ALL STAR 4 BK & WB PACK	72.40
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410141664	170943	PASSAGES LEV 2 FULL CONTA	45.60
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410141664	170943	SHIPPING & HANDLING *COMPUTER CHECK TOTAL*	8.09 198.49
81552	5/12/17	43565	12	7340	CROWNE PLAZA			LODGING FOR THE CONFERENCE *COMPUTER CHECK TOTAL*	135.52 135.52
81553	5/12/17	43777	12	237	DETROIT ZOOLOGICAL INSTITU	876-306706		FIELD TRIP TO ZOO *COMPUTER CHECK TOTAL*	384.00 384.00
81554	5/12/17	43110	12	7339	THERESA DOOLEY			REFUND PIEROGIES CLASS *COMPUTER CHECK TOTAL*	28.00 28.00
81555	5/12/17	43115	12	7344	STEVE FISHER			REFUND GILMORE CAR MUSEUM *COMPUTER CHECK TOTAL*	87.00 87.00
81556	5/12/17	43115	12	7337	BEVERLY HENRY			REFUND FOR CAPE COD TRIP *COMPUTER CHECK TOTAL*	168.00 168.00
81557	5/12/17	43115	12	7345	NOEL KARRER			REFUND GILMORE CAR MUSEUM *COMPUTER CHECK TOTAL*	174.00 174.00
81558	5/12/17	43110	12	7026	HEIDI LANGE			REFUND FITNESS CLASS *COMPUTER CHECK TOTAL*	42.00 42.00
81559	5/12/17	43589	12	4453	LIVE SAFE ACADEMY	SPRING2017		CONT SRV SELF DEFENSE	63.00
		43605	12	4453	LIVE SAFE ACADEMY	SPRING2017		CONT SRV SELF DEFENSE *COMPUTER CHECK TOTAL*	105.00 168.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81560	5/12/17	43565	12	1041	MACAE	1766		CONFERENCE FEE R. DENNIS *COMPUTER CHECK TOTAL*	190.00 190.00
81561	5/12/17	44710	12	5240	PRAIRIE FARMS	7872593		MILK FOR CHILD CARE	48.16
		44710	12	5240	PRAIRIE FARMS	7872685		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	51.96 100.12
81562	5/12/17	43570	12	2841	RICOH USA INC	5048228744		COPIER USAGE BORN *COMPUTER CHECK TOTAL*	272.49 272.49
81563	5/12/17	43115	12	7346	DAVID ROSS			REFUND GILMORE CAR MUSEUM *COMPUTER CHECK TOTAL*	87.00 87.00
81564	5/12/17	43624	12	6348	ROUTE 23	539000002270065		TRIP ON 5/22/17 *COMPUTER CHECK TOTAL*	640.00 640.00
81565	5/12/17	43605	12	5237	SUSAN SANDERSON	SPRING2017		CONT SRV PREPARDNESS CLASS *COMPUTER CHECK TOTAL*	80.00 80.00
81566	5/12/17	43605	12	6030	SARAH SCHWEITZER	PSYCHIC CLASS		CONT SRV PSYCHIC CLASSES	325.00
		43605	12	6030	SARAH SCHWEITZER	PSYCHIC CLASSES		CONT SRV PSYCHIC CLASSES *COMPUTER CHECK TOTAL*	262.50 587.50
81567	5/12/17	43605	12	4750	ROBERT TAYLOR	SPRING		CONT SRV PSYCHIC CLASS *COMPUTER CHECK TOTAL*	37.50 37.50
81568	5/12/17	43605	12	4451	TEAM FIT INC	SPRING17		CONT SRV FITNESS *COMPUTER CHECK TOTAL*	2,446.20 2,446.20
81569	5/12/17	43465	12	7079	WELLS FARGO VENDOR	98684069		COPIER RENTAL *COMPUTER CHECK TOTAL*	265.90 265.90
81570	5/23/17	43624	12	2458	CARR'S MOTORCOACH TOURS	17-1005SACE		TRANS FOR TRIP ON 5/10	750.00
		43624	12	2458	CARR'S MOTORCOACH TOURS	17-1306SACE		TRANS FOR TRIP ON 6/13 *COMPUTER CHECK TOTAL*	1,100.00 1,850.00
81571	5/23/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	1,333.98
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	274.13
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001492312		INSURANCE DENTAL FOR JUNE	1.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,922.94
81572	5/23/17	43110	12	6169	JOANNE HUMPHREY			REFUND FOR ESSENTIAL OILS	30.00
								COMPUTER CHECK TOTAL	30.00
81573	5/23/17	43629	12	45780	HUNGRY HOWIE'S			PIZZA CERTIFICATES	300.00
								COMPUTER CHECK TOTAL	300.00
81574	5/23/17	43605	12	241	ANDREA JANSSEN	0511		CONT SRV PIROGIES	126.00
								COMPUTER CHECK TOTAL	126.00
81575	5/23/17	43457	12	50339	LSFEE			AD FOR GOLF OUTING	75.00
								COMPUTER CHECK TOTAL	75.00
81576	5/23/17	43589	12	7320	AMY MATELIC	SPRING17		CONT SRV 1/2 YOUTH GYMNASTICS	279.75
								COMPUTER CHECK TOTAL	279.75
81577	5/23/17	43110	12	7354	PATRICIA MCISAAC			REFUND CELL PHONE CLASS	80.00
								COMPUTER CHECK TOTAL	80.00
81578	5/23/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	181.10
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	17.68
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	.26
								COMPUTER CHECK TOTAL	286.68
81579	5/23/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THRU 6/30/2017	64.01
								COMPUTER CHECK TOTAL	64.01
81580	5/23/17	44710	12	5240	PRAIRIE FARMS	7872794		MILK FOR CHILD CARE	51.18
		44710	12	5240	PRAIRIE FARMS	7872906		MILK FOR CHILD CARE	51.18
								COMPUTER CHECK TOTAL	102.36
81581	5/23/17	43634	12	2841	RICOH USA INC	5048454506		COPIER USEAGE	30.58
								COMPUTER CHECK TOTAL	30.58
81582	5/23/17	43624	12	6348	ROUTE 23	539000002270065		ADDITIONAL TRAVELERS 5/22/17	160.00
								COMPUTER CHECK TOTAL	160.00
81583	5/23/17	44710	12	1926	SAM'S CLUB	046002040696733		SUPPLIES	435.07

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49711	12	1926	SAM'S CLUB	046002040696733		SUPPLIES *COMPUTER CHECK TOTAL*	242.93 678.00
81584	5/23/17	43605	12	6030	SARAH SCHWEITZER			CONT SRV LETS READ TEA LEAVES *COMPUTER CHECK TOTAL*	112.50 112.50
81585	5/23/17	43624	12	85	SHORELINE TOURS	16892		CAPE COD TRIP *COMPUTER CHECK TOTAL*	17,090.60 17,090.60
81586	5/23/17	43520	12	1795	SVS VISION	2022026		OPTICAL BENE N. MARTIN *COMPUTER CHECK TOTAL*	187.00 187.00
81587	5/23/17	43605	12	4750	ROBERT TAYLOR	SPRING		CONT SRV PSYCHIC FUN NIGHT *COMPUTER CHECK TOTAL*	150.00 150.00
81588	5/23/17	43110	12	6635	CAROLINE TROHA			REFUND CELL PHONE CLASS *COMPUTER CHECK TOTAL*	80.00 80.00
81589	5/23/17	43779	12	7079	WELLS FARGO VENDOR	98773297		COPIER RENTAL *COMPUTER CHECK TOTAL*	241.75 241.75
81590	6/01/17	43110	12	7180	AMY MCGEE			REFUND COOKING CLASS *COMPUTER CHECK TOTAL*	35.00 35.00#
	** REPLACEMENT FOR #			81295	10/10/16 **				
81591	6/06/17	43470	12	5935	ARBOR SPRINGS WATER CO INC	1318336		WATER *COMPUTER CHECK TOTAL*	67.90 67.90
81592	6/06/17	43605	12	4783	JEAN BARLOW	SPRING17		CONT SRV YOGA *COMPUTER CHECK TOTAL*	343.00 343.00
81593	6/06/17	43605	12	5948	GAYLE BOCK	SPRING17		CONT SRV DOG OBEDIENCE *COMPUTER CHECK TOTAL*	237.60 237.60
81594	6/06/17	43765	12	5706	CENTRAL MICHIGAN PAPER	265924-00	170944	WHITE COPY PAPER *COMPUTER CHECK TOTAL*	302.40 302.40
81595	6/06/17	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 6/21 *COMPUTER CHECK TOTAL*	675.00 675.00
81596	6/06/17	43605	12	241	ANDREA JANSSEN	SPRING		CONT SRV EBAY CLASS *COMPUTER CHECK TOTAL*	294.00 294.00
81597	6/06/17	43733	12	48598	JOSTENS	20142169		DIPOLMAS *COMPUTER CHECK TOTAL*	141.22 141.22
81598	6/06/17	43605	12	6562	JIM KLEIN PHOTOGRAPHY LLC	SPRING		CONT SRV PHOTOGRAPHY *COMPUTER CHECK TOTAL*	112.50 112.50
81599	6/06/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5876		TRANS FOR TRIP ON 6/16/17 *COMPUTER CHECK TOTAL*	525.00 525.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81600	6/06/17	49789	12	884	OFFICE DEPOT	926947368001		SUPPLIES *COMPUTER CHECK TOTAL*	352.00 352.00
81601	6/06/17	43605	12	7014	THE PAINTING LADY	SPRING		CONT SRV ADULT ART *COMPUTER CHECK TOTAL*	387.00 387.00
81602	6/06/17	44710	12	5240	PRAIRIE FARMS	7873015		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	51.18 51.18
81603	6/06/17	43634 43570	12 12	2841	RICOH USA INC RICOH USA INC	5048661577 5048661577		COPIER USAGE COPIER USAGE *COMPUTER CHECK TOTAL*	21.92 98.73 120.65
81604	6/06/17	43477	12	75563	ROCKET ENTERPRISE INC	1318551	171079	5x8 USA Nylon Flag *COMPUTER CHECK TOTAL*	86.84 86.84
81605	6/06/17	43605	12	6399	ROY THIBEDEAU	SPRING		CONT SRV MEDITATION *COMPUTER CHECK TOTAL*	122.50 122.50
81606	6/06/17	43765 43765 43765 43765	12 12 12 12	88614	UNISOURCE WORLDWIDE/VERITI UNISOURCE WORLDWIDE/VERITI UNISOURCE WORLDWIDE/VERITI UNISOURCE WORLDWIDE/VERITI	6006525790 6006525790 6006525790 6006525790	170945 170945 170945 170945	GOLDENROD PAPER PINK PAPER SALMON PAPER TURQUOISE PAPER *COMPUTER CHECK TOTAL*	73.00 73.00 73.00 33.94 252.94
81607	6/06/17	43465	12	7079	WELLS FARGO VENDOR	98834965		COPIER RENTAL *COMPUTER CHECK TOTAL*	265.90 265.90
81608	6/16/17	43110	12	7363	DEBRA CYRANSKI			REFUND VEGAN COOKING *COMPUTER CHECK TOTAL*	80.00 80.00
81609	6/16/17	43605	12	6858	GRACE DARBRO	SPRING17		CONT SRV MUSIC *COMPUTER CHECK TOTAL*	196.00 196.00
81610	6/16/17	43605	12	48550	AMY JORGENSEN	SPRING17		CONT SRV BASKET WEAVING *COMPUTER CHECK TOTAL*	247.50 247.50
81611	6/16/17	43733 43733	12 12	48598	JOSTENS JOSTENS	20281520 20281755		DIPLOMAS DIPLOMAS *COMPUTER CHECK TOTAL*	95.43 412.21 507.64
81612	6/16/17	43605	12	6069	JOHN MARCHEWITZ	SPRING		CONT SRV TAI CHI *COMPUTER CHECK TOTAL*	296.50 296.50
81613	6/16/17	43589	12	7320	AMY MATELIC	SPRING17		CONT SRV YOUTH GYMNASTICS *COMPUTER CHECK TOTAL*	279.75 279.75
81614	6/16/17	43589	12	7362	TAUVIE MOUGH	SPRING17		CONT SRV YOUTH DANCE *COMPUTER CHECK TOTAL*	378.00 378.00
81615	6/16/17	43589	12	6824	JESSICA NELSON	SPRING17		CONT SRV YOUTH COOKING	253.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	253.50
81616	6/16/17	43589	12	7014	THE PAINTING LADY	SPRING17		CONT SRV YOUTH ART CLASSES	183.00
								COMPUTER CHECK TOTAL	183.00
81617	6/16/17	44710	12	5240	PRAIRIE FARMS	7873128		MILK FOR CHILD CARE	36.15
								COMPUTER CHECK TOTAL	36.15
81618	6/16/17	49787	12	81785	SOUTH LAKE SCHOOLS	8539		BUS FOR FIELD TRIP	176.00
								COMPUTER CHECK TOTAL	176.00
81619	6/16/17	43589	12	6758	STEVEN STOUT	SPRING		CONT SRV KARATE	227.50
								COMPUTER CHECK TOTAL	227.50
81620	6/16/17	43589	12	6647	JAMES VANRYSSEGHM	SPRING17		CONT SRV YOUTH PIANO	288.00
								COMPUTER CHECK TOTAL	288.00
81621	6/16/17	43605	12	6639	JILL WRUBEL	SPRING		CONT SRV AROMATHERAPY	140.00
								COMPUTER CHECK TOTAL	140.00
81622	6/22/17	49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410154422	171091	BUSINESS PLUS 2 BOOK	49.60
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410154422	171091	COMM IN ENG CD SET	46.40
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410154422	171091	SHIPPING & HANDLING	6.55
								COMPUTER CHECK TOTAL	102.55
81623	6/22/17	00760	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001511293		INSURANCE DENTAL JULY	1,922.94
								COMPUTER CHECK TOTAL	1,922.94
81624	6/22/17	49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	INSIDE READING 2 BOOK	40.40
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	INSIDE READING 2 ITOOLS	75.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	INSIDE READING 3 BOOK	40.40
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	INSIDE READING 3 ITOOLS	75.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	INSIDE READING 4 BOOK	40.40
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	INSIDE READING 4 ITOOLS	75.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	REAL LIFE STORIES	35.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	25 BUSINESS STORIES	16.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	SH STORIES FOR LISTEN TEX	28.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	SH STORIES FOR LISTEN DVD	47.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	TALKABOUTS BOOK & CD	29.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	WRITING IN ENGLISH	19.99
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	POWER DRILL GRAMMAR BK	24.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	PREPOSITIONS MADE EASY	24.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	ENG THE AMER WAY CD MP3	19.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	COLLEGE AM WAY CD MP3	19.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	ESL INFORMATION GAP	15.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	OXFORD PIC DICT WORKPLACE	20.95
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	WHAT'S AHEAD BOOK	19.50
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	WHAT'S AHEAD SUPPLEMENT	8.50
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	EASY ESL CROSSWORDS	13.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	ALPHABET ANSWERS	24.00
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	PHONICSPELLING	34.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	THE GREAT BIG BINGO BOOK	16.50
		49789	12	25154	DELTA SYSTEMS CO, INC	171090	171090	SHIPPING & HANDLING	.00
	** VOID	6/28/17	**					*COMPUTER CHECK TOTAL*	765.29
81625	6/22/17	43520	12	1673	HENRY FORD OPTIMEYES/VPI	1350253		OPTICAL BENEFIT A. WHITE	122.00
		49562	12	1673	HENRY FORD OPTIMEYES/VPI	1437820		OPTICAL BENEFIT M. KAMMER	122.00
		43520	12	1673	HENRY FORD OPTIMEYES/VPI	1468646		OPTICAL BENEFIT K. SZEP	122.00
								COMPUTER CHECK TOTAL	366.00
81626	6/22/17	43589	12	7398	KYLE HUYGHE	SPRING17		CONT SRV SOCCER	256.00
								COMPUTER CHECK TOTAL	256.00
81627	6/22/17	43589	12	7399	CHLOE LIBERTONE	SPRING17		CONT SRV YOUTH BASKETBALL	148.50
								COMPUTER CHECK TOTAL	148.50
81628	6/22/17	00760	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE JULY	285.59
								COMPUTER CHECK TOTAL	285.59
81629	6/22/17	00760	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCR THROUGH 7/31/17	64.01
								COMPUTER CHECK TOTAL	64.01
81630	6/22/17	43765	12	69703	PETTY CASH SCSAE			SUPPLIES	39.73
		43776	12	69703	PETTY CASH SCSAE			SUPPLIES	91.94
		43570	12	69703	PETTY CASH SCSAE			SUPPLIES	40.86
								COMPUTER CHECK TOTAL	172.53
81631	6/22/17	44710	12	5240	PRAIRIE FARMS	7873285		MILK FOR CHILD CARE	60.35
								COMPUTER CHECK TOTAL	60.35
81632	6/22/17	43570	12	2841	RICOH USA INC	5048897366		COPIER USAGE	52.49
								COMPUTER CHECK TOTAL	52.49
81633	6/22/17	44710	12	1926	SAM'S CLUB	46002040696733		SUPPLIES	1,040.14
		24503	11	1926	SAM'S CLUB	46002040696733		SUPPLIES	238.29
		24504	11	1926	SAM'S CLUB	46002040696733		SUPPLIES	22.32
		49711	12	1926	SAM'S CLUB	46002040696733		SUPPLIES	152.85
		49789	12	1926	SAM'S CLUB	46002040696733		SUPPLIES	252.73
		43570	12	1926	SAM'S CLUB	46002040696733		SUPPLIES	146.37
								COMPUTER CHECK TOTAL	1,852.70
81634	6/22/17	43733	12	2625	TRIANGLE PRINTING	28368		GRAD PROGRAMS	328.00
								COMPUTER CHECK TOTAL	328.00
81635	6/22/17	00760	12	7079	WELLS FARGO VENDOR	98904366		COPIER RENTAL JULY	241.75
								COMPUTER CHECK TOTAL	241.75
81636	6/28/17	43589	12	1416	A-1 HEALTH & SAFETY EDUCAT	SPRING		CONT SRV BABYSITTING	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
81637	6/28/17	49789	12	25154	DELTA SYSTEMS CO, INC	607814	171090	BOOKS	765.29
								COMPUTER CHECK TOTAL	765.29

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81638	6/28/17	44710	12	69704	PETTY CASH	SCSAE		FOOD FOR MEETING	50.00
								COMPUTER CHECK TOTAL	50.00
81639	6/28/17	44710	12	69705	PETTY CASH	SCSAE		SUPPLIES	89.03
								COMPUTER CHECK TOTAL	89.03

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

7 FLAGSTAR BANK

COMPUTER CHECKS	426	\$283,007.92
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	426	\$283,007.92

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$3,787.19
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$3,787.19
TOTAL NET CHECKS	423	\$279,220.73

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	4	\$687.00
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CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 FLAGSTAR									
9060	7/01/16	93136	43	4999	IMAGEMASTER	42218		BOND SVS RENDERED *COMPUTER CHECK TOTAL*	2,750.00 2,750.00
9061	7/01/16	93131	43	86810	THRUN LAW FIRM, PC	232708		LEGAL BOND SVS RENDERED	1,677.50
		93131	43	86810	THRUN LAW FIRM, PC	232772		LEGAL BOND SVS RENDERED *COMPUTER CHECK TOTAL*	34,968.00 36,645.50
9062	7/01/16	93136	43	4960	H J UMBAUGH & ASSOCIATES	144028		PREP & SALE OF BONDS *COMPUTER CHECK TOTAL*	19,592.00 19,592.00
9063	7/07/16	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS1		SUPPORT SVS-BOND ISSUE *COMPUTER CHECK TOTAL*	84,525.00 84,525.00
9064	7/21/16	93136	43	5800	HUNTINGTON NATIONAL BANK			BOND PAYING AGENT FEE *COMPUTER CHECK TOTAL*	500.00 500.00
9065	8/04/16	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS2		SUPPORT SVS-BOND ISSUE *COMPUTER CHECK TOTAL*	7,043.75 7,043.75
9066	8/04/16	93111	43	6282	DELTA NETWORK SERVICES	4187	170199	DISTRICT NETWORK EQUIPMENT *COMPUTER CHECK TOTAL*	256,211.99 256,211.99
9067	8/10/16	93111	43	7021	PRESIDIO NETWORKED SOLUTIO	140428	170164	OPTIPLEX 3040 3/3/3	7,498.80
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	140428	170164	UPGRADE 16 GB	2,798.40
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	140428	170164	UPGRADE 500GB HYBRID	440.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	140914	170163	Dell Laptop E5570	103,125.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	140914	170163	Dell Docking Stations *COMPUTER CHECK TOTAL*	11,125.00 124,987.20
9068	8/10/16	91101	43	83057	CITY OF ST CLAIR SHORES			SCHOOL ELECTION COSTS *COMPUTER CHECK TOTAL*	27,924.12 27,924.12
9069	9/13/16	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS3		SUPPORT SVS-BOND ISSUE *COMPUTER CHECK TOTAL*	13,961.60 13,961.60
9070	10/12/16	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS4		TECH DESIGN SVS-OCTOBER *COMPUTER CHECK TOTAL*	11,293.75 11,293.75
9071	10/12/16	93111	43	6282	DELTA NETWORK SERVICES		170199	CONT SVS-BOND ISSUE *COMPUTER CHECK TOTAL*	32,636.71 32,636.71
9072	10/12/16	93111	43	5726	PCT SECURITY	53872		DATA CABINET REPLACEMENT *COMPUTER CHECK TOTAL*	1,762.30 1,762.30
9073	10/19/16	93111	43	2053	CDW-G	FND5355		CHROMEBOOKS *COMPUTER CHECK TOTAL*	714.19 714.19
9074	10/28/16	93111	43	2053	CDW-G	FPD0440		CHROME BOOK TRIAL *COMPUTER CHECK TOTAL*	298.24 298.24
9075	10/28/16	93111	43	6282	DELTA NETWORK SERVICES		170199	LAN NETWORK UPGRADE	32,094.78

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43	FLAGSTAR								
								COMPUTER CHECK TOTAL	32,094.78
9076	11/21/16	93111	43	6282	DELTA NETWORK SERVICES	4820	170267	TECHNOLOGY UPDATES	9,771.93
								COMPUTER CHECK TOTAL	9,771.93
9077	11/21/16	93111	43	7021	PRESIDIO NETWORKED SOLUTIO	148144	170497	DELL Chromebook 11 3120	54,728.10
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	148144	170497	4/4/4 Onsite Warranty	16,498.16
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	148144	170497	Dell Power Cord Adapters	300.16
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	148144	170497	Bretford Store & Charge	5,220.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	148144	170497	GOOGLE MGMT LICENSE	5,883.36
								COMPUTER CHECK TOTAL	82,629.78
9078	11/21/16	93126	43	4710	WAKELY ASSOCIATES INC	163782		BOND ISSUE BID PACK	163,185.75
		93126	43	4710	WAKELY ASSOCIATES INC	163783		BOND ISSUE BID PACK	233,805.00
								COMPUTER CHECK TOTAL	396,990.75
9079	11/24/16	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS6		TECHNOLOGY DESIGN SERVICES	41,517.50
								COMPUTER CHECK TOTAL	41,517.50
9080	12/09/16	93136	43	83764	STATE OF MICHIGAN			BOND LOAN QUALIFICATION FEE	9,400.00
								COMPUTER CHECK TOTAL	9,400.00
9081	12/16/16	93111	43	3961	HEADTECH ELECTRONICS	9840		SPEAKER UPGRADE	10,790.00
								COMPUTER CHECK TOTAL	10,790.00
9082	12/16/16	93111	43	7021	PRESIDIO NETWORKED SOLUTIO	150647	170453	Dell Laptop E5570	1,650.00
								COMPUTER CHECK TOTAL	1,650.00
9083	12/16/16	93111	43	6658	SUNRISE HITEK	118305	170641	Rugged Laptop Case G2 11"	3,094.00
		93111	43	6658	SUNRISE HITEK	118321	170651	Rugged Laptop Case G2 11"	896.00
								COMPUTER CHECK TOTAL	3,990.00
9084	12/21/16	93126	43	4710	WAKELY ASSOCIATES INC	163791R		BID DOCUMENT PRINTING	333.68
								COMPUTER CHECK TOTAL	333.68
9085	1/12/17	93111	43	7021	PRESIDIO NETWORKED SOLUTIO	152630	170643	Dell Chromebook 11 3120	2,299.50
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	152630	170643	4/4/4 Onsite Warranty	693.20
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO	152630	170643	Google Management License	494.40
								COMPUTER CHECK TOTAL	3,487.10
9086	1/26/17	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS7		TECHNOLOGY DESIGN SVS	10,243.75
								COMPUTER CHECK TOTAL	10,243.75
9087	1/26/17	93111	43	6658	SUNRISE HITEK	118480	170703	Rugged Laptop Case G2 11"	3,146.00
								COMPUTER CHECK TOTAL	3,146.00
9088	2/15/17	93111	43	7021	PRESIDIO NETWORKED SOLUTIO		170701	Dell Chromebook 11 3120	27,823.95
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		170701	4/4/4 Onsite Warranty	8,387.72
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		170701	Google Management License	2,991.12
								COMPUTER CHECK TOTAL	39,202.79

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 FLAGSTAR									
9089	3/02/17	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS9		TECH DESIGN SVS-MARCH *COMPUTER CHECK TOTAL*	19,791.60 19,791.60
9090	3/02/17	93111	43	63999	NETWORK CONNECTIONS		170698	BID DIV 272219/272626 *COMPUTER CHECK TOTAL*	39,171.86 39,171.86
9091	3/30/17	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS10		TECHNOLOGY DESIGN SVS *COMPUTER CHECK TOTAL*	11,043.75 11,043.75
9092	3/30/17	93111	43	63999	NETWORK CONNECTIONS		170698	BOND ISSUE EQUIP/SVS *COMPUTER CHECK TOTAL*	37,069.34 37,069.34
9093	3/30/17	93111	43	5726	PCT SECURITY	54207		LADDER RACK, CABLE TRAY *COMPUTER CHECK TOTAL*	270.00 270.00
9094	3/30/17	93111	43	7255	SOUND ENGINEERING		170705	275116 Public Addrs Sys *COMPUTER CHECK TOTAL*	82,359.90 82,359.90
9095	3/30/17	93126	43	4710	WAKELY ASSOCIATES INC	173808		BOND ISSUE CONSTRUCTION COSTS *COMPUTER CHECK TOTAL*	89,268.19 89,268.19
9096	4/13/17	93111	43	7256	BSB COMMUNICATIONS		170704	PHONE SYSTEM BID *COMPUTER CHECK TOTAL*	120,484.67 120,484.67
9097	4/13/17	93111	43	63999	NETWORK CONNECTIONS		170698	PARTIAL PMT-TECH RENOVATIONS *COMPUTER CHECK TOTAL*	11,879.10 11,879.10
9098	4/13/17	93126 93126	43 43	4710 4710	WAKELY ASSOCIATES INC WAKELY ASSOCIATES INC	173824R 173835		BOND ISSUE CONSTRUCTION COSTS BOND ISSUE CONSTRUCTION COSTS *COMPUTER CHECK TOTAL*	9,995.65 151,444.31 161,439.96
9099	4/21/17	93111	43	63999	NETWORK CONNECTIONS		170698	NETWORK UPGRADE *COMPUTER CHECK TOTAL*	15,821.10 15,821.10
9100	5/19/17	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS11		TECHNOLOGY DESIGN SERVICES *COMPUTER CHECK TOTAL*	41,003.75 41,003.75
9101	5/19/17	93111	43	2310	INACOMP TSG		170700	263352 UPS UNITS *COMPUTER CHECK TOTAL*	23,200.00 23,200.00
9102	5/19/17	93111 93111	43 43	5726 5726	PCT SECURITY PCT SECURITY	54278		BOND TECHNOLOGY SVS AUDIO DROPS *COMPUTER CHECK TOTAL*	4,491.05 983.00 5,474.05
9103	5/19/17	93111	43	7021	PRESIDIO NETWORKED SOLUTIO		171027	Dell Chromebook 3189 11	1,792.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		171027	Upgrade 1 year Onsite	91.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		171027	Google Management License	168.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		171022	Dell Chromebook 3189 11	35,840.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		171022	Google Management License	3,360.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		171022	65 W AC Adapter w/Cord	390.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		171022	Upgrade 1 year onsite	1,820.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 FLAGSTAR									
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		170981	17222300 Dell Chromebook *COMPUTER CHECK TOTAL*	1,518.60 44,979.60
9104	5/19/17	93111	43	7255	SOUND ENGINEERING		170705	BOND ISSUE *COMPUTER CHECK TOTAL*	9,023.40 9,023.40
9105	6/19/17	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS-12		TECHNOLOGY DESIGN SERVICE *COMPUTER CHECK TOTAL*	30,683.30 30,683.30
9106	6/19/17	93111	43	6282	DELTA NETWORK SERVICES	5058	171044	AH-ERATE-5YR-250-FCC *COMPUTER CHECK TOTAL*	47,964.06 47,964.06
9107	6/19/17	93126	43	4710	WAKELY ASSOCIATES INC	173884R		BOND ISSUE CONSTRUCTION COSTS *COMPUTER CHECK TOTAL*	14,858.90 14,858.90
9108	6/29/17	93111	43	4817	ADVANCED LIGHTING AND SOUN		171045	274145 Broadcast Studio *COMPUTER CHECK TOTAL*	48,892.00 48,892.00
9109	6/29/17	93111	43	63999	NETWORK CONNECTIONS		170698	BID DIV 272219/272626 *COMPUTER CHECK TOTAL*	17,379.00 17,379.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

43 FLAGSTAR

COMPUTER CHECKS	50	\$2,138,151.94
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	50	\$2,138,151.94

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	*NON-PAYMENT*
VOID CHECKS - COMPUTER	
VOID CHECKS - MANUAL	
TOTAL VOID CHECKS	

TOTAL NET CHECKS	50	\$2,138,151.94
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
143 FLAGSTAR BANK ACH									
1600	5/12/17	931022	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	806,313.60
		931212	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	14,967.25
		931222	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	5,708.48
		931232	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	5,396.80
		931024	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	719,172.74
		931214	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	17,570.25
		931224	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	6,701.27
		931234	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	6,335.39
		931015	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	140,968.80
		931215	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	41,525.00
		931225	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	8,229.00
		931235	43	4966	MCCARTHY & SMITH	CCB#1 BP #1 & 2		CCB#1 BP #1 & 2	20,231.56
								* MANUAL CHECK TOTAL *	1,793,120.14
1601	6/20/17	931015	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	94,980.57
		931215	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	5,662.50
		931225	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	14,612.00
		931235	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	5,097.18
		931022	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	150,824.77
		931212	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	4,726.50
		931222	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	8,065.18
		931232	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	143.06
		931024	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	163,143.82
		931214	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	5,548.50
		931224	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	9,467.82
		931234	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	167.94
		931044	43	4966	MCCARTHY & SMITH	CCB#2 BP#1 & 2		CCB#2 BP#1 & 2	9,145.00
								* MANUAL CHECK TOTAL *	471,584.84

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

143 FLAGSTAR BANK ACH

COMPUTER CHECKS
MANUAL CHECKS 2 \$2,264,704.98
SPOILED CHECKS
TOTAL CHECKS 2 \$2,264,704.98

*** VOID SUMMARY ***

COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS

TOTAL NET CHECKS 2 \$2,264,704.98

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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*** GRAND TOTALS ***

COMPUTER CHECKS	2733	\$8,275,992.33
MANUAL CHECKS	2	\$2,264,704.98
SPOILED CHECKS		
TOTAL CHECKS	2735	\$10,540,697.31

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	17	\$16,184.40
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	18	\$16,184.40

TOTAL NET CHECKS 2717 \$10,524,512.91

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS 9 \$3,457.49

GRAND TOTAL NET CHECKS 2716 \$10,524,275.41

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** MANUAL CHECKS ***			
43 2016 CAPITAL PROJECTS FUND	2,264,704.98	.00	2,264,704.98
TOTAL	2,264,704.98	.00	2,264,704.98
*** COMPUTER CHECKS ***			
25 FOOD SERVICE	718,556.20	.00	718,556.20
11 GENERAL FUND	4,488,148.40	13,834.26	4,474,314.14
81 INTERNAL SERVICE	205,727.21	.00	205,727.21
23 INTERNATIONAL FUND	124,866.62	2,335.00	122,531.62
12 SCS ADULT AND COMMUNITY ED	507,876.15	4,515.13	503,361.02
32 2016 SCHOOL BOND DEBT RETIREMENT	500.00	.00	500.00
43 2016 CAPITAL PROJECTS FUND	2,142,124.84	.00	2,142,124.84
41 BUILDING AND SITE	91,010.00	.00	91,010.00
31 2014 DEBT RETIREMENT FUND	402.90	.00	402.90
TOTAL	8,279,212.32	20,684.39	8,258,527.93
*** GRAND TOTALS ***			
43 2016 CAPITAL PROJECTS FUND	4,406,829.82	.00	4,406,829.82
25 FOOD SERVICE	718,556.20	.00	718,556.20
11 GENERAL FUND	4,488,148.40	13,834.26	4,474,314.14
81 INTERNAL SERVICE	205,727.21	.00	205,727.21
23 INTERNATIONAL FUND	124,866.62	2,335.00	122,531.62
12 SCS ADULT AND COMMUNITY ED	507,876.15	4,515.13	503,361.02
32 2016 SCHOOL BOND DEBT RETIREMENT	500.00	.00	500.00
41 BUILDING AND SITE	91,010.00	.00	91,010.00
31 2014 DEBT RETIREMENT FUND	402.90	.00	402.90
TOTAL	10,543,917.30	20,684.39	10,523,232.91

*VOIDS COLUMN INCLUDES VOID, REPLACED AND WRITE OFF CHECKS.