

3/27/17 9.36.58  
LAKE SHORE

DETAIL CHECK REGISTER BY BANK  
FROM 7/01/15 TO 6/30/16

LAKAMY CD0510  
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5 MICHIGAN FIRST CREDIT UNION									
6647	7/01/15	02261	25	1553	CHARTWELLS	X080870915		OPERATING COSTS-JUNE	41,527.73
		02460	25	1553	CHARTWELLS	X276870915		ADDT'L OPERATING COSTS-JUNE	435.82
								*COMPUTER CHECK TOTAL*	41,963.55
6648	9/02/15	02460	25	1553	CHARTWELLS	X276871015		OPERATING COSTS-JULY	6,988.65
								*COMPUTER CHECK TOTAL*	6,988.65
6649	9/02/15	02255	25	6912	MAGIC-WRIGHTER INC	499818		EFUNDS COMPLIANCE FEE	195.00
								*COMPUTER CHECK TOTAL*	195.00
6650	9/30/15	02460	25	1553	CHARTWELLS	X276871115		OPERATING COSTS-AUGUST	735.33
								*COMPUTER CHECK TOTAL*	735.33
6651	9/30/15	00960	25	6928	SONYA GIETEK			REFUND-PREPD FOOD SVS ACCOUNT	12.25
								*COMPUTER CHECK TOTAL*	12.25
6652	9/30/15	00960	25	6927	VERA GJELAJ			REFUND-PREPD FOOD SVS ACCOUNT	20.00
								*COMPUTER CHECK TOTAL*	20.00
6653	9/30/15	02311	25	6932	THE WEBSTAIRANT STORE INC	15276533		FOOD SVS EQUIPMENT	20,709.83
								*COMPUTER CHECK TOTAL*	20,709.83
6654	10/22/15	02300	25	48320	JOCK & MELDRUM	D98202	165215	Sprayer	126.45
								*COMPUTER CHECK TOTAL*	126.45
6655	10/22/15	02311	25	6929	MICHIGAN ELECTRO FREEZE IN	20036	165298	ICE CREAM MACHINE	12,249.00
								*COMPUTER CHECK TOTAL*	12,249.00
6656	10/22/15	02300	25	6816	SERVICE PRO	W00362	165292	Air Gap Drain	675.00
								*COMPUTER CHECK TOTAL*	675.00
6657	11/04/15	02460	25	1553	CHARTWELLS	X080871215		OPERATING COSTS-SEPTEMBER	5,045.32
		02261	25	1553	CHARTWELLS	X080871215		OPERATING COSTS-SEPTEMBER	133,616.95
								*COMPUTER CHECK TOTAL*	138,662.27
6658	11/04/15	00960	25	6956	ELLEN GRAHAM			PREPAID FS REFUND	17.75
								*COMPUTER CHECK TOTAL*	17.75

6659	11/10/15	02300	25	44815	HOME DEPOT/GEFCF	9091464	165289	Plug-in for Carts	21.94
								*COMPUTER CHECK TOTAL*	21.94
6660	11/10/15	02300	25	6103	METRO ELECTRIC	1582112	165363	Install Pizza Oven	5,740.00
								*COMPUTER CHECK TOTAL*	5,740.00
6661	11/24/15	02261	25	1553	CHARTWELLS	X080870116		OPERATING COSTS-OCTOBER	
111,088.20								*COMPUTER CHECK TOTAL*	111,088.20
6662	11/24/15	02280	25	1328	CINTAS CORP #721	031636539		STAFF UNIFORMS	2,104.50
								*COMPUTER CHECK TOTAL*	2,104.50
6663	11/24/15	02270	25	6929	MICHIGAN ELECTRO FREEZE IN 20162			YOGURT	591.20

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5 MICHIGAN FIRST CREDIT UNION

								*COMPUTER CHECK TOTAL*	591.20	
6664	11/24/15	02300	25	6973	MICHIGAN ENGINEERED COMFOR	80106,80110		EQUIPMENT REPAIRS		
1,190.69								*COMPUTER CHECK TOTAL*	1,190.69	
6665	11/24/15	00960	25	6972	ANDREA ROBERTSON			PREPAID FS ACCOUNT REFUND		
34.00								*COMPUTER CHECK TOTAL*	34.00	
6666	12/16/15	02261	25	1553	CHARTWELLS	X080870216		OPERATING COSTS-NOVEMBER		
77,183.01								*COMPUTER CHECK TOTAL*	77,183.01	
6667	1/14/16	02270	25	6987	CEDAR CREST DAIRY	1393558		FROZEN YOGURT SUPPLIES		
369.50								*COMPUTER CHECK TOTAL*	369.50	
6668	1/14/16	02261	25	1553	CHARTWELLS	X080870316		OPERATING COSTS-DECEMBER		
64,715.21										
				02460	25	1553	CHARTWELLS	X276871215	MISC OPERATING COSTS-SEPT	
258.52								*COMPUTER CHECK TOTAL*	64,973.73	
6669	1/14/16	02270	25	6929	MICHIGAN ELECTRO FREEZE IN 20256			FROZEN YOGURT CUPS		
59.95								*COMPUTER CHECK TOTAL*	59.95	
6670	1/14/16	02300	25	6973	MICHIGAN ENGINEERED COMFOR			FOOD SVS EQUIPMENT REPAIRS		
1,196.00								*COMPUTER CHECK TOTAL*	1,196.00	
6671	2/05/16	00960	25	7002	SHANNON CARNES			PREPAID FS ACCT REFUND	37.65	
								*COMPUTER CHECK TOTAL*	37.65	

6672	2/05/16	02270	25	6987 CEDAR CREST DAIRY		FROZEN YOGURT SUPPLIES		
614.20								
						*COMPUTER CHECK TOTAL*	614.20	
6673	2/05/16	00960	25	6996 SUE CHAMPINE		PREPAID FS ACCT REFUND		22.65
						*COMPUTER CHECK TOTAL*	22.65	
6674	2/05/16	02300	25	6973 MICHIGAN ENGINEERED COMFOR 80204		EQUIPMENT REPAIRS		
1,628.95						*COMPUTER CHECK TOTAL*	1,628.95	
6675	2/26/16	02270	25	6987 CEDAR CREST DAIRY	1401314	FROZEN YOGURT SUPPLIES		
371.50						*COMPUTER CHECK TOTAL*	371.50	
6676	2/26/16	02261	25	1553 CHARTWELLS	X080870416	OPERATING COSTS-JANUARY		
87,849.87						*COMPUTER CHECK TOTAL*	87,849.87	
6677	2/26/16	02270	25	6929 MICHIGAN ELECTRO FREEZE IN 20255		FROZEN YOGURT SUPPLIES		
452.45						*COMPUTER CHECK TOTAL*	452.45	
6678	2/26/16	02300	25	6973 MICHIGAN ENGINEERED COMFOR		FOOD SVS EQUIPMENT REPAIRS		
1,120.63						*COMPUTER CHECK TOTAL*	1,120.63	
6679	2/26/16	00960	25	7015 PAULA TRIMBLE		REFUND-PREPAID FS ACCOUNT		
24.15						*COMPUTER CHECK TOTAL*	24.15	

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5 MICHIGAN FIRST CREDIT UNION

6680	3/21/16	02261	25	1553 CHARTWELLS	X080870516	OPERATING COSTS-FEBRUARY		
78,211.07						*COMPUTER CHECK TOTAL*	78,211.07	
6681	4/01/16	02280	25	1328 CINTAS CORP #721	031687034	STAFF UNIFORMS		214.81
						*COMPUTER CHECK TOTAL*	214.81	
6682	4/01/16	00960	25	7040 MARYHELEN GARCIA		PREPAID FS ACCOUNT REFUND		
15.86						*COMPUTER CHECK TOTAL*	15.86	
6683	4/01/16	02255	25	2736 MEAL MAGIC CORPORATION		MEAL MAGIC LICENSE		
3,435.00						*COMPUTER CHECK TOTAL*	3,435.00	
6684	4/01/16	02300	25	6973 MICHIGAN ENGINEERED COMFOR		FOOD SVS EQUIPMENT REPAIRS		
2,849.13						*COMPUTER CHECK TOTAL*	2,849.13	

6685	4/01/16	00960	25	7039	CORINNE VERBA		PREPAID FS ACCOUNT REFUND	
68.75								
						*COMPUTER CHECK TOTAL*	68.75	
6686	4/20/16	02261	25	1553	CHARTWELLS	X080870616	OPERATING COSTS-MARCH	
92,776.15								
						*COMPUTER CHECK TOTAL*	92,776.15	
6687	4/20/16	02266	25	54047	MACOMB COUNTY HEALTH DEPAR		FOOD SVS LICENSES	
1,456.00								
						*COMPUTER CHECK TOTAL*	1,456.00	
6688	5/20/16	02312	25	6243	ALLEGRA	81471	PRINTING SVS-DEPOSIT SLIPS	522.25
						*COMPUTER CHECK TOTAL*	522.25	
6689	5/20/16	02270	25	6987	CEDAR CREST DAIRY		FROZEN YOGURT SUPPLIES	
1,004.65								
304.60								
						*COMPUTER CHECK TOTAL*	1,309.25	
6690	5/20/16	02261	25	1553	CHARTWELLS	X080870716	OPERATING COSTS-APRIL	
71,079.06								
						*COMPUTER CHECK TOTAL*	71,079.06	
6691	5/20/16	02280	25	1328	CINTAS CORP #721	031703890	STAFF UNIFORMS-NEW HIRES	
94.95								
						*COMPUTER CHECK TOTAL*	94.95	
6692	5/20/16	00960	25	7087	DANIELLE KALIS		PREPAID FOOD SERVICE REFUND	
24.25								
						*COMPUTER CHECK TOTAL*	24.25	
6693	5/20/16	00960	25	7081	TINA MCCOY		PREPAID FOOD SERVICE REFUND	30.55
						*COMPUTER CHECK TOTAL*	30.55	
6694	5/20/16	02300	25	6973	MICHIGAN ENGINEERED COMFOR 72333B		REPAIRS TO WALK IN	
FREEZER								
511.95								
						*COMPUTER CHECK TOTAL*	511.95	
6695	5/20/16	00960	25	7085	JAMIE NOWICKI		PREPAID FOOD SERVICE REFUND	
129.45								
						*COMPUTER CHECK TOTAL*	129.45	
6696	5/20/16	00960	25	7084	CRYSTAL RADTKE		PREPAID FOOD SERVICE REFUND	
110.75								
						*COMPUTER CHECK TOTAL*	110.75	

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6697	5/20/16	00960	25	7082	TABETHA SCHMITZ		PREPAID FOOD SERVICE REFUND	
6.25								
						*COMPUTER CHECK TOTAL*		6.25
6698	5/20/16	00960	25	7086	ANTHONY STOUTENBURG		PREPAID FOOD SERVICE REFUND	
52.15								
						*COMPUTER CHECK TOTAL*		52.15
6699	5/20/16	00960	25	7083	MARIE WHITE		PREPAID FOOD SERVICE REFUND	
30.15								
						*COMPUTER CHECK TOTAL*		30.15
6700	6/17/16	02261	25	1553	CHARTWELLS	X080870816	OPERATING COSTS-MAY	
75,760.76								
						*COMPUTER CHECK TOTAL*		75,760.76
6701	6/17/16	02300	25	6274	DEPENDABLE WHOLESALE INC	640847	165767 Food Service Truck	
494.12								
						*COMPUTER CHECK TOTAL*		494.12
6702	6/22/16	00960	25	7115	SUE DANIELSON		PREPAID FOOD SVS ACCT-REFUND	
31.50								
						*COMPUTER CHECK TOTAL*		31.50
6703	6/22/16	00960	25	7116	SHEREE DOSTINE		PREPAID FOOD SVS ACCT-REFUND	
15.20								
						*COMPUTER CHECK TOTAL*		15.20
6704	6/22/16	00960	25	7119	THERESA FOLTAN		PREPAID FOOD SVS ACCT-REFUND	
7.95								
						*COMPUTER CHECK TOTAL*		7.95
6705	6/22/16	00960	25	5841	KAREN HOMER		PREPAID FOOD SVS ACCT-REFUND	
24.60								
						*COMPUTER CHECK TOTAL*		24.60
6706	6/22/16	00960	25	7112	LORETTA LARSON		PREPAID FOOD SVS ACCT-REFUND	
16.00								
						*COMPUTER CHECK TOTAL*		16.00
6707	6/22/16	00960	25	7108	PAMELA LAVIS		PREPAID FOOD SVS ACCT-REFUND	
19.85								
						*COMPUTER CHECK TOTAL*		19.85
6708	6/22/16	00960	25	6298	RUTH MANZELLA		PREPAID FOOD SVS ACCT-REFUND	
12.55								
						*COMPUTER CHECK TOTAL*		12.55
6709	6/22/16	00960	25	7111	STEPHANIE MCLEAR		PREPAID FOOD SVS ACCT-REFUND	
6.40								
						*COMPUTER CHECK TOTAL*		6.40
6710	6/22/16	00960	25	7110	DIANE MENZEL		PREPAID FOOD SVS ACCT-REFUND	
23.45								
						*COMPUTER CHECK TOTAL*		23.45
6711	6/22/16	00960	25	7114	REGINA NICKELSON		PREPAID FOOD SVS ACCT-REFUND	
12.40								
						*COMPUTER CHECK TOTAL*		12.40

6712 6/22/16 00960 25 7109 MOUNA OSMAN PREPAID FOOD SVS ACCT-REFUND  
71.35

\*COMPUTER CHECK TOTAL\* 71.35

6713 6/22/16 00960 25 7120 MARLENE OXENDINE-RAMSHAW PREPAID FOOD SVS ACCT-  
REFUND 17.30

\*COMPUTER CHECK TOTAL\* 17.30

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5 MICHIGAN FIRST CREDIT UNION

6714 6/22/16 00960 25 6576 TRACY PAGEL PREPAID FOOD SVS ACCT-REFUND  
15.40

\*\* VOID 6/29/16 \*\* \*COMPUTER CHECK TOTAL\* 15.40

6715 6/22/16 00960 25 7113 ALAN SEELEY PREPAID FOOD SVS ACCT-REFUND  
11.85

\*COMPUTER CHECK TOTAL\* 11.85

6716 6/22/16 00960 25 7107 ANDREA STEPANENKO PREPAID FOOD SVS ACCT-REFUND  
4.30

\*COMPUTER CHECK TOTAL\* 4.30

6717 6/22/16 00960 25 7118 KRISTINA STEVENSON PREPAID FOOD SVS ACCT-REFUND  
16.10

\*COMPUTER CHECK TOTAL\* 16.10

6718 6/22/16 00960 25 7117 YVETTE WILLIAMS PREPAID FOOD SVS ACCT-REFUND  
15.75

\*COMPUTER CHECK TOTAL\* 15.75

6719 6/28/16 00960 25 7122 EDRA CACO REFUND-PREPAID FS ACCOUNT 22.10

\*COMPUTER CHECK TOTAL\* 22.10

6720 6/28/16 02270 25 6987 CEDAR CREST DAIRY 1444887 FROZEN YOGURT SUPPLIES  
43.95

\*COMPUTER CHECK TOTAL\* 43.95

6721 6/28/16 00960 25 6421 EBONY GRESHAM REFUND-PREPAID FS ACCOUNT  
19.51

\*COMPUTER CHECK TOTAL\* 19.51

6722 6/28/16 02300 25 6973 MICHIGAN ENGINEERED COMFOR EQUIPMENT REPAIRS-FS  
3,156.29

\*COMPUTER CHECK TOTAL\* 3,156.29

6723 6/28/16 00960 25 7123 JENNIFER MURRAY-HUFFMAN REFUND-PREPAID FS ACCOUNT  
13.65

\*COMPUTER CHECK TOTAL\* 13.65

6724 6/29/16 00960 25 7128 AVA PAGEL REFUND PREPAID FS ACCOUNT 15.40

\*COMPUTER CHECK TOTAL\* 15.40

5 MICHIGAN FIRST CREDIT UNION

COMPUTER CHECKS 78 \$911,805.36  
 MANUAL CHECKS  
 SPOILED CHECKS  
 TOTAL CHECKS 78 \$911,805.36

\*\*\* VOID SUMMARY \*\*\*  
 COMPUTER VOID CHECKS \*NON-PAYMENT\*  
 VOID CHECKS - COMPUTER 1 \$15.40  
 VOID CHECKS - MANUAL  
 TOTAL VOID CHECKS 1 \$15.40  
 TOTAL NET CHECKS 77 \$911,789.96

REPLACEMENT CHECKS

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 6 FLAGSTAR BANK

182212	7/03/15	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST	6,103.91
								*COMPUTER CHECK TOTAL*	6,103.91
182213	7/03/15	00554	11	6180	TAMMY L TERRY	12-63964-TJT			600.00
								*COMPUTER CHECK TOTAL*	600.00
182214	7/03/15	00554	11	6180	TAMMY L TERRY	14-48654-TJT			678.80
								*COMPUTER CHECK TOTAL*	678.80
182215	7/03/15	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE	
					REIMBURSEMENT 225.83				
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,056.43
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	
									2,208.16
								*COMPUTER CHECK TOTAL*	3,490.42
182216	7/03/15	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	193.50
								*COMPUTER CHECK TOTAL*	193.50
182217	7/03/15	00556	11	2037	MESP			PAYROLL DEDUCTION	530.00
								*COMPUTER CHECK TOTAL*	530.00
182218	7/03/15	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	523.80
								*COMPUTER CHECK TOTAL*	523.80
182219	7/03/15	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 07/03/15	2,089.20
								*COMPUTER CHECK TOTAL*	2,089.20

182220	7/03/15	00554	11	5405 OHIO CHILD SUPPORT PAYMENT	CASE# 7078412769
211.81					
				*COMPUTER CHECK TOTAL*	211.81
182221	7/03/15	00581	11	91370 VARIABLE ANNUITY LIFE INS	EMPLOYEE 457 CONTRIBUTION
344.00					
				*COMPUTER CHECK TOTAL*	344.00
182247*	7/02/15	42104	11	6425 INFOSNAP INC	7269 165004 Registration Service Fee
					14,175.00
				*COMPUTER CHECK TOTAL*	14,175.00
182248	7/02/15	56157	11	6836 LAKE HURON RETREAT CENTER	ADMIN RETREAT DEPOSIT
225.00					
				*COMPUTER CHECK TOTAL*	225.00
182249	7/02/15	25165	11	6315 LAMCOR KITCHEN ENCOUNTERS	BLDG TRADES SUPPLIES-CNTR
TOP	1,200.00				
				*COMPUTER CHECK TOTAL*	1,200.00
182250	7/02/15	56155	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-R MALLOY
125.00					
		56155	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-H DUNLOP
125.00					
		56155	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-C CLOW
125.00					
				*COMPUTER CHECK TOTAL*	375.00
182251	7/02/15	56155	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-K DESANDRE
150.00					
				*COMPUTER CHECK TOTAL*	150.00
182252	7/02/15	56155	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-B PAVER
200.00					
				*COMPUTER CHECK TOTAL*	200.00

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6 FLAGSTAR BANK

182253	7/02/15	56155	11	54240 MACOMB INTERMEDIATE SCHOOL			CONF REG-A GOUGH
200.00							
				*COMPUTER CHECK TOTAL*			200.00
182254	7/02/15	56155	11	54240 MACOMB INTERMEDIATE SCHOOL			CONF REG-J MACKEWICH
200.00							
				*COMPUTER CHECK TOTAL*			200.00
182255	7/02/15	33120	11	6672 PROFESSIONAL MEDIA GROUP L DALI	1516-107		MEMBERSHIP DUES
2,507.50							
				*COMPUTER CHECK TOTAL*			2,507.50
182256	7/02/15	00554	11	6685 GREAT LAKES HIGHER EDUCATI			ORDER OF WITHHOLDING
115.09							



				*COMPUTER CHECK TOTAL*	115.09	
182257	7/06/15	17601	11	6865 THE ADVENTURE PARK		TEAM LEADERS GROUP ACTIVITY
374.00						
				*COMPUTER CHECK TOTAL*	374.00	
182258	7/06/15	17530	11	5202 AMSTERDAM PRINTING & LITHO 4315748		CALENDAR INSERTS
64.04						
** VOID	7/21/15	**				
				*COMPUTER CHECK TOTAL*	64.04	
182259	7/06/15	33385	11	4044 F.A.R.	15063SU-0563	UTAX UNEMPLOYMENT ADM SVS
600.00						
				*COMPUTER CHECK TOTAL*	600.00	
182260	7/06/15	77115	23	6850 FOREMOST INSURANCE COMPANY XXX45072902		INSURANCE-TAYLOR
HOME		744.00				
				*COMPUTER CHECK TOTAL*	744.00	
182261	7/06/15	56152	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-S ZELENOCK
35.00						
		56152	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-N GILLICH
150.00						
		56156	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-D SPELLICY
150.00						
		56156	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-T BLASZKOWSKI
150.00						
		56155	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-J GEISE
150.00						
		56155	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-S VIGNA
150.00						
		56156	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-H MARTIN-LYNCH
150.00						
		56155	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-S MORELL
150.00						
				*COMPUTER CHECK TOTAL*	1,085.00	
182262	7/06/15	29438	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-J LANDA
30.00						
				*COMPUTER CHECK TOTAL*	30.00	
182263	7/06/15	29438	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-J SABELHAUS
30.00						
				*COMPUTER CHECK TOTAL*	30.00	
182264	7/06/15	33611	11	5801 MARKETING ASSOCIATES	BILL20544	SCHOOLS OF CHOICE ADS
1,200.00						
				*COMPUTER CHECK TOTAL*	1,200.00	
182265	7/06/15	34025	11	464 MASB	15585	BOARDBOOK SUBSCRIPTION
		34025	11	464 MASB	50120	MEMBERSHIP RENEWAL
						2,000.00
						6,138.00
				*COMPUTER CHECK TOTAL*		8,138.00
182266	7/06/15	33120	11	479 MICHIGAN ASSOCIATION OF SC 13528		MEMBERSHIP DUES
961.18						
				*COMPUTER CHECK TOTAL*	961.18	
182267	7/06/15	21610	11	56891 MICHIGAN ASSOCIATION OF SE		MEMBERSHIP RENEWAL-P
DONOHUE		580.00				

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\*COMPUTER CHECK TOTAL\* 580.00

182268	7/06/15	33600	11	797	MICHIGAN STATE UNIVERSITY			FIELD TRIP DEPOSIT	300.00
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\*COMPUTER CHECK TOTAL\* 300.00

182269	7/06/15	33120	11	601	MIEM	472		MEMBERSHIP DUES	365.00
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\*COMPUTER CHECK TOTAL\* 365.00

182270	7/06/15	33607	11	58380	MSBO	9158		MEMBERSHIP RENEWAL-C AGRUSA	135.00
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\*COMPUTER CHECK TOTAL\* 135.00

182271	7/06/15	33570	11	5328	SECRET WARDLE LYNCH HAMPT	1268727		LEGAL SVS RENDERED-	
ADAIR		530.05							

\*COMPUTER CHECK TOTAL\* 530.05

182272	7/06/15	39910	11	441	SET/SEG	162300		PROPERTY/LIABILITY RENEWAL	115,584.00
		39910	11	441	SET/SEG	50120		UNDERGROUND STORAGE TANK LBTY	2,544.31

\*COMPUTER CHECK TOTAL\* 118,128.31

182273	7/06/15	33125	11	83059	CITY OF ST CLAIR SHORES			SPECIAL NEEDS GOLF OUTING	400.00
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\*COMPUTER CHECK TOTAL\* 400.00

182274	7/06/15	25165	11	83058	ST CLAIR SHORES TRESURER	1410326038		PARKWAY HOUSE TAXES	2,990.03
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\*COMPUTER CHECK TOTAL\* 2,990.03

182275	7/06/15	10530	11	5829	TEACHER INNOVATIONS INC	293905		PLANBOOK.COM	
SUBSCRIPTION		118.80							

\*COMPUTER CHECK TOTAL\* 118.80

182276	7/07/15	29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-V STEPANSKI	10.00
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		29538	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-J RAFFERTY	200.00
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		29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-J SABELHAUS	200.00
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		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-S MORELL	65.00
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\*COMPUTER CHECK TOTAL\* 475.00

182277	7/07/15	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-C HOOVER	120.00
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\*COMPUTER CHECK TOTAL\* 120.00

182278	7/07/15	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-N COLLINS	120.00
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\*COMPUTER CHECK TOTAL\* 120.00

182279	7/07/15	56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-D KENSICKI	
125.00									
								*COMPUTER CHECK TOTAL*	125.00
182280	7/07/15	56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-M MALKOVICH	
37.50									
								*COMPUTER CHECK TOTAL*	37.50
182281	7/07/15	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	11551		JULY 15 FSA ADMIN	
315.00									
		00600	11	3089	EMPLOYEE BENEFIT CONCEPTS	11551		JUNE 15 POSTAGE	5.39
								*COMPUTER CHECK TOTAL*	320.39
182282	7/17/15	00554	11	6180	TAMMY L TERRY		12-63964-TJT		600.00
								*COMPUTER CHECK TOTAL*	600.00

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182283	7/17/15	00554	11	6180	TAMMY L TERRY		14-48654-TJT		678.80
								*COMPUTER CHECK TOTAL*	678.80
182284	7/17/15	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES	
769.47								*COMPUTER CHECK TOTAL*	769.47
182285	7/17/15	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	
225.83									
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,081.43
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	
2,270.66								*COMPUTER CHECK TOTAL*	3,577.92
182286	7/17/15	00554	11	6685	GREAT LAKES HIGHER EDUCATI			ORDER OF WITHHOLDING	
115.09								*COMPUTER CHECK TOTAL*	115.09
182287	7/17/15	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	200.50
								*COMPUTER CHECK TOTAL*	200.50
182288	7/17/15	00556	11	2037	MESP			PAYROLL DEDUCTION	530.00
								*COMPUTER CHECK TOTAL*	530.00
182289	7/17/15	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	
523.80								*COMPUTER CHECK TOTAL*	523.80
182290	7/17/15	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 7/17/2015	
2,241.91								*COMPUTER CHECK TOTAL*	2,241.91

182291	7/17/15	00554	11	5405 OHIO CHILD SUPPORT PAYMENT	CASE# 7078412769
211.81					
				*COMPUTER CHECK TOTAL*	211.81
182292	7/17/15	00581	11	91370 VARIABLE ANNUITY LIFE INS	EMPLOYEE 457 CONTRIBUTION
344.00					
				*COMPUTER CHECK TOTAL*	344.00
182293	7/13/15	33400	11	5332 ONQUE TECHNOLOGIES	34655
299.25					JULY 15-JUNE 16 COBRA SUBSR
				*COMPUTER CHECK TOTAL*	299.25
182294	7/15/15	56154	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-S FOWLER
20.00					
		56154	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-K DECKERT
20.00					
		56154	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-M HUSEK
20.00					
		56154	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-J RAFFERTY
20.00					
		21610	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-E BAALAER
150.00					
		56155	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-K DESANDRE
150.00					
		23601	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-J BROSS
150.00					
		56155	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-J MACKEWICH
150.00					
		56154	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-K HAYDEN
150.00					
		56153	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-C HOOVER
150.00					
		56156	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-M ANDERSON
150.00					
		56153	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-M OTTINGER
150.00					
		16610	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-G LEWIS
150.00					
		56154	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-J GRASSI
150.00					
		16610	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-E NETSCHKE
150.00					
		21610	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-P DONOHUE
150.00					

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\*COMPUTER CHECK TOTAL\*                      1,880.00

182295	7/15/15	56153	11	54240 MACOMB INTERMEDIATE SCHOOL	CONF REG-M OTTINGER
200.00					
				*COMPUTER CHECK TOTAL*	200.00

182296	7/15/15	56153	11	54240	MACOMB INTERMEDIATE SCHOOL		CONF REG-H SPRIET	
200.00								
						*COMPUTER CHECK TOTAL*	200.00	
182297	7/15/15	37765	11	7919	AT&T	58629405345905	PHONE SVS RENDERED	27.51
						*COMPUTER CHECK TOTAL*	27.51	
182298	7/15/15	33611	11	15550	C & G PUBLISHING	0637101IN	SCHOOLS OF CHOICE ADS	
1,897.70						*COMPUTER CHECK TOTAL*	1,897.70	
182299	7/15/15	00360	11	6881	CHRISTINA CERCY		PREPAID SACC REFUND	223.09
						*COMPUTER CHECK TOTAL*	223.09	
182300	7/15/15	33401	11	4036	FRONTLINE TECHNOLOGIES	INVUS36813	SUBFINDER FEES	
2,358.80						*COMPUTER CHECK TOTAL*	2,358.80	
182301	7/15/15	00360	11	6878	THERESA GRIFFITH		PREPAID SACC REFUND	80.74
						*COMPUTER CHECK TOTAL*	80.74	
182302	7/15/15	56155	11	54240	MACOMB INTERMEDIATE SCHOOL		CONF REG-J MACKEWICH	
75.00								
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL		CONF REG-C KARLE	
75.00						*COMPUTER CHECK TOTAL*	150.00	
182303	7/15/15	56154	11	54240	MACOMB INTERMEDIATE SCHOOL		CONF REG-E STASYK	
200.00						*COMPUTER CHECK TOTAL*	200.00	
182304	7/15/15	33607	11	58270	MPAAA		MEMBERSHIP DUES-C AGRUSA	60.00
						*COMPUTER CHECK TOTAL*	60.00	
182305	7/15/15	16552	11	6400	NWEA	INV00033486	TESTING	5,750.00
		16552	11	6400	NWEA	INV00033486	TESTING	11,672.50
		21552	11	6400	NWEA	INV00033486	TESTING	9,890.00
						*COMPUTER CHECK TOTAL*	27,312.50	
182306	7/15/15	39917	11	83764	STATE OF MICHIGAN	MIDEAL1062	PARTICIPATION IN MIDEAL	
180.00						*COMPUTER CHECK TOTAL*	180.00	
182307	7/15/15	00360	11	6879	CHRISTIE TACKETT		PREPAID SACC REFUND	131.43
						*COMPUTER CHECK TOTAL*	131.43	
182308	7/15/15	00360	11	6880	KATY TEER		PREPAID SACC REFUND	155.42
** WRITE OFF 1/15/16 **						*COMPUTER CHECK TOTAL*	155.42	
182309	7/01/15	37715	11	8220	AUDIO SENTRY CORP	150898	Rodgers Repairs	135.00
		37715	11	8220	AUDIO SENTRY CORP	150898	Adm Repairs	135.00
		37715	11	8220	AUDIO SENTRY CORP	150898	Credit Invoice	135.00-
						*COMPUTER CHECK TOTAL*	135.00	

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182310	7/01/15	37685	11	5364	ROBERT BROOKE AND ASSOCIAT		150899	Locking Bars 60"	
66.88									
		37685	11	5364	ROBERT BROOKE AND ASSOCIAT	150899		Returned (1) Lock Bar	30.84-
		37685	11	5364	ROBERT BROOKE AND ASSOCIAT	150899		Latch Finger; Glide Assy	30.60
					*COMPUTER CHECK TOTAL*			66.64	
182311	7/01/15	37691	11	35205	CINTAS FIRE PROTECTION		150903	Fire Alarm Inspections	
961.58									
		77140	23	35205	CINTAS FIRE PROTECTION	150903		Fire Alarm Inspection	290.79
		43482	12	35205	CINTAS FIRE PROTECTION	150903		Fire Alarm Inspections	265.73
		37691	11	35205	CINTAS FIRE PROTECTION	150907		Fire Ext Inspections	3,856.44
		77140	23	35205	CINTAS FIRE PROTECTION	150907		Fire Ext Inspections	242.04
					*COMPUTER CHECK TOTAL*			5,616.58	
182312	7/01/15	25255	11	5156	DASI	XXX15167801	150846	SolidWorks Single User	124.95
		00410	11	5156	DASI	XXX15167801	150846	SolidWorks 30 User	1,375.05
					*COMPUTER CHECK TOTAL*			1,500.00	
182313	7/01/15	77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	879.95
					*COMPUTER CHECK TOTAL*			879.95	
182314	7/01/15	36595	11	6877	DIGITALFIRST MEDIA	639380		PUBLIC HEARING AD	
378.57					*COMPUTER CHECK TOTAL*			378.57	
182315	7/01/15	22026	11	6882	FREECPR	150730		CPR TRAINING FOR COACHES	
250.00					*COMPUTER CHECK TOTAL*			250.00	
182316	7/01/15	33609	11	4033	GRAND BLANC PRINTING CO	54750		SPRING NEWSLETTER	
1,591.28					*COMPUTER CHECK TOTAL*			1,591.28	
182317	7/01/15	22015	11	5862	GREAT LAKES BATTERY	27536		150867 GOLF CART BATTERIES/AED	
BATT		809.93			*COMPUTER CHECK TOTAL*			809.93	
182318	7/01/15	37685	11	44815	HOME DEPOT/GECF		150872	Straps for Stage	63.89
		37685	11	44815	HOME DEPOT/GECF		150872	WD40; Paracord	26.12
		37685	11	44815	HOME DEPOT/GECF	8041203	150905	Misc Material/Supplies	70.09
					*COMPUTER CHECK TOTAL*			160.10	
182319	7/01/15	25165	11	44815	HOME DEPOT/GECF	XXX5308		BUILDING TRADES SUPPLIES	
670.70					*COMPUTER CHECK TOTAL*			670.70	
182320	7/01/15	33611	11	6852	IHEARTMEDIA	1010215537		SCHOOLS OF CHOICE ADS	
7,758.00					*COMPUTER CHECK TOTAL*			7,758.00	
182321	7/01/15	33576	11	5713	KIRK, HUTH & LANGE PLC	75050		LEGAL SVS RENDERED-JUNE	
1,448.50					*COMPUTER CHECK TOTAL*			1,448.50	

182322 7/01/15 00020 11 761 MACOMB COUNTY TREASURER 17512 REIMB-PROPERTY TAX  
 REFUNDS 5,106.16

\*COMPUTER CHECK TOTAL\* 5,106.16

182323 7/01/15 56153 11 54240 MACOMB INTERMEDIATE SCHOOL CONF REG-C HOOVER  
 100.00

\*COMPUTER CHECK TOTAL\* 100.00

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182324 7/01/15 36570 11 54240 MACOMB INTERMEDIATE SCHOOL 107451 A/P CHECKS  
 90.48

\*COMPUTER CHECK TOTAL\* 90.48

182325 7/01/15 37625 11 3767 MCQUADE HEATING & COOLING 27623 150901 LSHS Heat Repairs  
 251.00

\*COMPUTER CHECK TOTAL\* 251.00

182326 7/01/15 37715 11 6103 METRO ELECTRIC 1582105 150904 Breaker Tripping Repair  
 427.50

\*COMPUTER CHECK TOTAL\* 427.50

182327 7/01/15 29035 11 3540 PCMI 38790 CONT SVS-MK 5,379.19

\*COMPUTER CHECK TOTAL\* 5,379.19

182328 7/01/15 24040 11 4141 PESG LKSHORE20150617 SUBFINDER FEES 5/24-6/6  
 1,068.62

16540	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	8,067.20
21540	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	6,536.75
25040	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	402.32
27240	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	62.86
27540	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	6,788.33
29140	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	500.50
29740	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	92.19
29840	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	2,469.51
29940	11	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	247.25
43747	12	4141	PESG	LKSHORE20150617	SUBFINDER FEES 5/24-6/6	125.72
16540	11	4141	PESG	LKSHORE20150701	SUBFINDER FEES 6/7-6/20	2,108.51
21540	11	4141	PESG	LKSHORE20150701	SUBFINDER FEES 6/7-6/20	2,465.32
25040	11	4141	PESG	LKSHORE20150701	SUBFINDER FEES 6/7-6/20	125.72
27540	11	4141	PESG	LKSHORE20150701	SUBFINDER FEES 6/7-6/20	2,250.39
29840	11	4141	PESG	LKSHORE20150701	SUBFINDER FEES 6/7-6/20	942.90
29940	11	4141	PESG	LKSHORE20150701	SUBFINDER FEES 6/7-6/20	62.86
43747	12	4141	PESG	LKSHORE20150701	SUBFINDER FEES 6/7-6/20	180.20

\*COMPUTER CHECK TOTAL\* 34,497.15

182329 7/01/15 37720 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 19.07  
 37685 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 50.47  
 37630 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 58.63  
 37600 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 15.03  
 37690 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 20.00

38845	11	54520	PETTY CASH LAKE SHORE PS	PETTY CASH	5.87
37610	11	54520	PETTY CASH LAKE SHORE PS	PETTY CASH	9.33
37603	11	54520	PETTY CASH LAKE SHORE PS	PETTY CASH	12.27
				*COMPUTER CHECK TOTAL*	190.67

182330	7/01/15	02300	25	6048 POWERVAC	507493	150895 Pump Grease Traps	340.00
		77140	23	6048 POWERVAC	507493	150895 Pump Grease Traps	120.00
		02300	25	6048 POWERVAC	507493	150895 Pump Grease Trap	85.00
				*COMPUTER CHECK TOTAL*		545.00	

182331	7/01/15	37685	11	73683 RAY ELECTRIC	460206400	150902 Electrical Parts	35.33
				*COMPUTER CHECK TOTAL*		35.33	

182332	7/01/15	23605	11	2841 RICOH USA INC	5036383752	COPIER OVERAGES	6.34
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\*COMPUTER CHECK TOTAL\* 6.34

182333	7/01/15	36570	11	75280 RIEGLE PRESS INC	H1958	SCHOOL CALENDARS	58.03
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\*COMPUTER CHECK TOTAL\* 58.03

182334	7/01/15	37690	11	75563 ROCKET ENTERPRISE INC	118996	150889 5x8 USA Nylon Flag	52.92
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\*COMPUTER CHECK TOTAL\* 52.92

182335	7/01/15	37691	11	83790 STATE OF MICHIGAN		150906 6/15/15 Boiler Inspects	1,200.00
		77140	23	83790 STATE OF MICHIGAN		150906 6/15/15 Boiler Inspects	120.00
		43482	12	83790 STATE OF MICHIGAN		150906 6/15/15 Boiler Inspects	360.00

\*COMPUTER CHECK TOTAL\* 1,680.00

182336	7/01/15	37685	11	2829 TRANE CO	10953451R1	150900 Condenser Cleaner	80.40
		37625	11	2829 TRANE CO	35212191	150827 Service Agreement	2,660.00

\*COMPUTER CHECK TOTAL\* 2,740.40

182337	7/01/15	37745	11	88605 UNITED PARCEL SERVICE	464189265	EXPRESS SHIPPING	113.00
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\*COMPUTER CHECK TOTAL\* 113.00

182338	7/01/15	23515	11	75 ABSOPURE WATER COMPANY	83647925	BOTTLED WATER-HS	43.00
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\*COMPUTER CHECK TOTAL\* 43.00

182339	7/01/15	37765	11	3202 AT&T LONG DISTANCE	819161758	LONG DISTANCE	.68
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\*COMPUTER CHECK TOTAL\* .68

182340	7/01/15	43443	12	26480 DETROIT EDISON		ELECTRIC BILLS	9,896.67
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\*COMPUTER CHECK TOTAL\* 9,896.67

182341	7/01/15	36581	11	5502 EASYPERMIT POSTAGE	XXX06115112	REPLENISHMENT OF FUNDS	
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95,431.41	00555	11	6200	HEALTHPLUS OF MICHIGAN	100058769	08/15	HEALTH 3803090004	
5,679.50								
							*COMPUTER CHECK TOTAL*	101,110.91
182352	7/24/15	00555	11	5016	MADISON NATIONAL LIFE	1178894	08/15	LIFE, LTD & ADD
14,301.91								
							*COMPUTER CHECK TOTAL*	14,301.91
182353	7/31/15	00576	11	1219	AFLAC		08/2015	AFLAC PREMIUMS 340.00
							*COMPUTER CHECK TOTAL*	340.00
182354	7/31/15	00554	11	6180	TAMMY L TERRY	12-63964-TJT	12-63964-TJT	600.00
							*COMPUTER CHECK TOTAL*	600.00
182355	7/31/15	00554	11	6180	TAMMY L TERRY		14-48654-TJT	678.80
							*COMPUTER CHECK TOTAL*	678.80
182356	7/31/15	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE
25.00								
	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	62.50
							*COMPUTER CHECK TOTAL*	87.50
182357	7/31/15	00554	11	6685	GREAT LAKES HIGHER EDUCATI			ORDER OF WITHHOLDING
115.09								
							*COMPUTER CHECK TOTAL*	115.09
182358	7/31/15	00578	11	2855	GUARDIAN - APPLETON		AUG/2015	VOL LIFE 3,735.09
							*COMPUTER CHECK TOTAL*	3,735.09
182359	7/31/15	00550	11	222	LAKE SHORE PUBLIC SCHOOLS			BURNS SCHOLARSHIP
DEDUCTION								
114.00								
							*COMPUTER CHECK TOTAL*	114.00
182360	7/31/15	00590	11	50345	LAKE SHORE FEDERATION OF S			SUPPORT STAFF DUES
389.00								
							*COMPUTER CHECK TOTAL*	389.00
182361	7/31/15	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION 190.50
							*COMPUTER CHECK TOTAL*	190.50

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 LAKE SHORE

DETAIL CHECK REGISTER BY BANK  
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CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION
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6 FLAGSTAR BANK								
182362	7/31/15	00556	11	2037	MESP			PAYROLL DEDUCTION 530.00
							*COMPUTER CHECK TOTAL*	530.00
182363	7/31/15	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217
523.80								
							*COMPUTER CHECK TOTAL*	523.80
182364	7/31/15	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 7/31/2015



NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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6 FLAGSTAR BANK									
182377	7/01/15	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	107467	150919	Jun 2015 Mechanic Support	4,574.85
								*COMPUTER CHECK TOTAL*	4,574.85
182378	7/01/15	37715	11	6103	METRO ELECTRIC	150915		Hood Fan Motor Starter	3,434.00
		37715	11	6103	METRO ELECTRIC	150915		Control Fuse	95.00
		37715	11	6103	METRO ELECTRIC	150915		Ejector Pumps	380.00
								*COMPUTER CHECK TOTAL*	3,909.00
182379	7/01/15	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	10,320.26
								*COMPUTER CHECK TOTAL*	10,320.26
182380	7/01/15	37610	11	6473	NILFISK ADVANCE INC	150917		FM-2300 Polisher 115V	178.20
		37610	11	6473	NILFISK ADVANCE INC	150917		Boost 28, 05300K	1,005.90
								*COMPUTER CHECK TOTAL*	1,184.10
182381	7/01/15	37600	11	65565	NOVA ENVIRONMENTAL INC	8110	150914	Inservice - M&O	500.00
								*COMPUTER CHECK TOTAL*	500.00
182382	7/01/15	37623	11	6167	SCHENA ROOFING & SHEETMETA	150913		Roof Repair	375.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA	150913		Roof Repairs	665.00
		77140	23	6167	SCHENA ROOFING & SHEETMETA	150913		Roof repair	575.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA 241905	150916		KMS Roof Repairs	1,030.00
								*COMPUTER CHECK TOTAL*	2,645.00
182383	7/01/15	37617	11	83057	CITY OF ST CLAIR SHORES	47344	150909	Weed/Grass Cut/Clean	23.50
								*COMPUTER CHECK TOTAL*	23.50
182384	7/30/15	77100	23	6728	CLARA ALBERT			SUMMER HOST-CHINESE PROGRAM	200.00
								*COMPUTER CHECK TOTAL*	200.00
182385	7/30/15	77100	23	6906	CHRISTINA BERTHOLET			SUMMER HOST-CHINESE PROGRAM	200.00
								*COMPUTER CHECK TOTAL*	200.00
182386	7/30/15	77100	23	6891	ANGELA MARIA BOLLINI			SUMMER HOST-CHINESE PROGRAM	300.00
								*COMPUTER CHECK TOTAL*	300.00
182387	7/30/15	77100	23	6893	CARRIE CYPERT			SUMMER HOST-CHINESE PROGRAM	200.00
								*COMPUTER CHECK TOTAL*	200.00
182388	7/30/15	77100	23	6899	YASHEIKA DAVIS			SUMMER HOST-CHINESE PROGRAM	100.00
								*COMPUTER CHECK TOTAL*	100.00
182389	7/30/15	77100	23	6890	MICHELLE DENICK			SUMMER HOST-CHINESE PROGRAM	

200.00 \*COMPUTER CHECK TOTAL\* 200.00

182390 7/30/15 77100 23 6902 DAWN DEVLIN SUMMER HOST-CHINESE PROGRAM  
 100.00 \*COMPUTER CHECK TOTAL\* 100.00

182391 7/30/15 77100 23 6896 YVETTE JEMISON SUMMER HOST-CHINESE PROGRAM  
 100.00 \*COMPUTER CHECK TOTAL\* 100.00

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 AMOUNT

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 6 FLAGSTAR BANK

182392 7/30/15 77100 23 6904 JAMEY KOZIEROWSKI SUMMER HOST-CHINESE PROGRAM  
 200.00 \*COMPUTER CHECK TOTAL\* 200.00

182393 7/30/15 77100 23 6892 LAL MIAH SUMMER HOST-CHINESE PROGRAM  
 200.00 \*COMPUTER CHECK TOTAL\* 200.00

182394 7/30/15 77100 23 6897 MELISSA MOMPER SUMMER HOST-CHINESE PROGRAM  
 300.00 \*COMPUTER CHECK TOTAL\* 300.00

182395 7/30/15 77100 23 6490 MARGARET NELSON SUMMER HOST-CHINESE PROGRAM  
 200.00 \*COMPUTER CHECK TOTAL\* 200.00

182396 7/30/15 77100 23 6898 LAURA POXON SUMMER HOST-CHINESE PROGRAM  
 400.00 \*COMPUTER CHECK TOTAL\* 400.00

182397 7/30/15 77100 23 6901 NICHOLE RAFFERTY SUMMER HOST-CHINESE PROGRAM  
 200.00 \*COMPUTER CHECK TOTAL\* 200.00

182398 7/30/15 77100 23 6905 AMBER ROSENBROCK SUMMER HOST-CHINESE PROGRAM  
 100.00 \*COMPUTER CHECK TOTAL\* 100.00

182399 7/30/15 77100 23 6894 MICHELLE TALASKI SUMMER HOST-CHINESE PROGRAM  
 200.00 \*COMPUTER CHECK TOTAL\* 200.00

182400 7/30/15 77100 23 6903 TAMALYN THACKER-COLEMAN SUMMER HOST-CHINESE  
 PROGRAM 300.00 \*COMPUTER CHECK TOTAL\* 300.00

182401 7/30/15 77100 23 6895 ANISSA VANASSCHE SUMMER HOST-CHINESE PROGRAM  
 300.00

					*COMPUTER CHECK TOTAL*		300.00	
182402	7/30/15	77100	23	5685	CHERI WATSON			SUMMER HOST-CHINESE PROGRAM
200.00								
					*COMPUTER CHECK TOTAL*		200.00	
182403	7/30/15	23515	11	75	ABSOPURE WATER COMPANY	55224785		BOTTLED WATER-HS
28.00								
					*COMPUTER CHECK TOTAL*		28.00	
182404	7/30/15	25730	11	6889	AJN			SUBSCRIPTION
								33.90
					*COMPUTER CHECK TOTAL*		33.90	
182405	7/30/15	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED
		37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED
								24.59
								24.41
					*COMPUTER CHECK TOTAL*		49.00	
182406	7/30/15	33611	11	15550	C & G PUBLISHING	0637929IN		SCHOOLS OF CHOICE ADS
1,897.70								
		33611	11	15550	C & G PUBLISHING	0638942IN		SCHOOLS OF CHOICE ADS
								1,897.70
					*COMPUTER CHECK TOTAL*		3,795.40	
182407	7/30/15	23606	11	4606	CINCINNATI TIME SYSTEMS	M18156		MAINT AGREEMENT
125.00								
					*COMPUTER CHECK TOTAL*		125.00	
182408	7/30/15	24411	11	32995	ETHNIC ARTWORK	S37000		SUMMER CAMP T-SHIRTS
212.00								
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LAKE SHORE					FROM 7/01/15 TO 6/30/16			PAGE 18
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CHECK	CHECK							
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AMOUNT								
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6 FLAGSTAR BANK								
					*COMPUTER CHECK TOTAL*		212.00	
182409	7/30/15	33170	11	54075	THE MACOMB DAILY	441477170		SUBSCRIPTION
312.00								
					*COMPUTER CHECK TOTAL*		312.00	
182410	7/30/15	27025	11	54609	MARCHING SHOW CONCEPTS	1000734		BAND SUPPLIES-HS
750.00								
					*COMPUTER CHECK TOTAL*		750.00	
182411	7/30/15	23530	11	54734	THE MASTER TEACHER	116732050		SUBSCRIPTION
1,561.80								
					*COMPUTER CHECK TOTAL*		1,561.80	
182412	7/30/15	56151	11	601	MIEM	13160		TUITION
								3,000.00
					*COMPUTER CHECK TOTAL*		3,000.00	
182413	7/30/15	25730	11	5697	NURSING 2015	WCY030ZB		SUBSCRIPTION
								29.90
					*COMPUTER CHECK TOTAL*		29.90	
182414	7/30/15	77185	23	12484	OFFICEMAX CONTRACT INC	810603		SUMMER CAMP SUPPLIES

90.98					*COMPUTER CHECK TOTAL*	90.98	
182415	7/30/15	29035	11	3540 PCMI	79948	CONT SVS-MK	5,379.19
					*COMPUTER CHECK TOTAL*	5,379.19	
182416	7/30/15	42200	11	1869 RENAISSANCE LEARNING INC		165008 AR Enterprise Real Time	
1,284.70							
				13530	11	1869 RENAISSANCE LEARNING INC	1,048.99
				15550	11	1869 RENAISSANCE LEARNING INC	1,505.13
						*COMPUTER CHECK TOTAL*	3,838.82
182417	7/30/15	33107	11	6092 SHORTHAND INC	620	CONT SVS-JULY	5,584.00
						*COMPUTER CHECK TOTAL*	5,584.00
182418	8/06/15	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS	11733	08/15 FSA, 07/15 POSTG	
317.94						*COMPUTER CHECK TOTAL*	317.94
182419	8/14/15	00554	11	6180 TAMMY L TERRY		12-63964-TJT	600.00
						*COMPUTER CHECK TOTAL*	600.00
182420	8/14/15	00554	11	6180 TAMMY L TERRY		14-48654-TJT	678.80
						*COMPUTER CHECK TOTAL*	678.80
182421	8/14/15	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		A/E HEALTH CARE	
REIMBURSEMENT				240.83			
				00570	11	3089 EMPLOYEE BENEFIT CONCEPTS	1,116.43
				00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	
2,270.66						HEALTH CARE REIMBURSEMENT	
						*COMPUTER CHECK TOTAL*	3,627.92
182422	8/14/15	00554	11	6685 GREAT LAKES HIGHER EDUCATI		ORDER OF WITHHOLDING	
115.09						*COMPUTER CHECK TOTAL*	115.09
182423	8/14/15	00551	11	50339 LSFEE		LSFEE PAYROLL DEDUCTION	195.50
						*COMPUTER CHECK TOTAL*	195.50

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6 FLAGSTAR BANK									
182424	8/14/15	00556	11	2037	MESP			PAYROLL DEDUCTION	530.00
								*COMPUTER CHECK TOTAL*	530.00
182425	8/14/15	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	
523.80								*COMPUTER CHECK TOTAL*	523.80
182426	8/14/15	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 08/14/15	
2,089.20								*COMPUTER CHECK TOTAL*	2,089.20





6 FLAGSTAR BANK

182440	8/13/15	37685	11	5767 HUNT SIGN COMPANY	51815	165140 Stop Signs	161.90
						*COMPUTER CHECK TOTAL*	161.90
182441	8/13/15	00360	11	6910 DARLENE KING		PREPAID SACC REFUND	46.30
						*COMPUTER CHECK TOTAL*	46.30
182442	8/13/15	37685	11	2788 LIGHTING SUPPLY CO		165187 Lighting Supplies	2,181.95
		37685	11	2788 LIGHTING SUPPLY CO		165187 Returned Lighting	161.10-
		37685	11	2788 LIGHTING SUPPLY CO		165187 Lighting Supplies	161.10
		37685	11	2788 LIGHTING SUPPLY CO		165187 Lighting Supplies	555.00
		37685	11	2788 LIGHTING SUPPLY CO		165187 Lighting Supplies	244.50
						*COMPUTER CHECK TOTAL*	2,981.45
182443	8/13/15	42100	11	54240 MACOMB INTERMEDIATE SCHOOL	107385	165150 Destiny District Member	2,901.50
		42100	11	54240 MACOMB INTERMEDIATE SCHOOL	107385	165150 Destiny District Member	769.00
						*COMPUTER CHECK TOTAL*	3,670.50
182444	8/13/15	23610	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-J BROSS	100.00
						*COMPUTER CHECK TOTAL*	100.00
182445	8/13/15	38845	11	656 MAPT	284	165009 Membership Renewal	140.00
						*COMPUTER CHECK TOTAL*	140.00
182446	8/13/15	77100	23	6082 MICHIGAN ATHLETIC APPAREL	1638	MISC SUMMER CAMP	SUPPLIES 1,427.15
						*COMPUTER CHECK TOTAL*	1,427.15
182447	8/13/15	37600	11	58380 MSBO	9486	165158 15/16 Membership	135.00
						*COMPUTER CHECK TOTAL*	135.00
182448	8/13/15	37715	11	63760 NATIONAL TIME & SIGNAL COR	114009	165181 Line Trouble Repair	729.00
						*COMPUTER CHECK TOTAL*	729.00
182449	8/13/15	37705	11	3991 NORKAN INC	165683	165152 Custodial Supplies	187.47
		37705	11	3991 NORKAN INC	165684,165292	165015 Custodial Supplies	316.30
						*COMPUTER CHECK TOTAL*	503.77
182450	8/13/15	77100	23	21450 OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE	STUDENT 96.47
		77100	23	21450 OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	260.08
		77100	23	21450 OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	147.00
		38846	11	21450 OCCUPATIONAL HEALTH CENTER	710340031	165183 DOT Recertification	72.50
						*COMPUTER CHECK TOTAL*	576.05
182451	8/13/15	36570	11	12484 OFFICEMAX CONTRACT INC	214522	OFFICE SUPPLIES	113.79
		33370	11	12484 OFFICEMAX CONTRACT INC	214522	OFFICE SUPPLIES	113.79
						*COMPUTER CHECK TOTAL*	227.58
182452	8/13/15	29035	11	3540 PCMI	39058	CONT SVS-MK	5,379.19
						*COMPUTER CHECK TOTAL*	5,379.19

182453	8/13/15	37690	11	75280	RIEGLE PRESS INC	H2280	165137	15/16 NSC Calendars	82.50
		23570	11	75280	RIEGLE PRESS INC	H2577		DATE BOOKS	72.36

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6 FLAGSTAR BANK

\*COMPUTER CHECK TOTAL\* 154.86

182454	8/13/15	37730	11	6423	RIZZO SERVICES	165136	July 2015 Trash Pick-up	1,064.75
		77143	23	6423	RIZZO SERVICES	165136	July 2015 Trash Pick-up	67.60
		43481	12	6423	RIZZO SERVICES	165136	July 2015 Trash Pick-up	198.72

\*COMPUTER CHECK TOTAL\* 1,331.07

182455	8/13/15	37645	11	3645	SCHOOLDUDE.COM	R42874	165016	MaintenanceDirectService	2,113.38
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\*COMPUTER CHECK TOTAL\* 2,113.38

182456	8/13/15	38825	11	82450	SPENCER OIL CO.	478244,478242	165182	Dyed Diesel Fuel	6,153.17
		37685	11	82450	SPENCER OIL CO.	478244,478242	165182	89 Oct Unl Mid	3,994.08

\*COMPUTER CHECK TOTAL\* 10,147.25

182457	8/13/15	00600	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	22,277.55
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\*COMPUTER CHECK TOTAL\* 22,277.55

182458	8/13/15	37685	11	2829	TRANE CO	11099653R1	165177	Actuator; Contactor	42.06
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\*COMPUTER CHECK TOTAL\* 42.06

182459	8/13/15	37745	11	88605	UNITED PARCEL SERVICE			EXPRESS SHIPPING	90.40
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\*COMPUTER CHECK TOTAL\* 90.40

182460	8/13/15	37610	11	93175	WEINGARTZ	1005587300	165185	ExMark Repair	1,326.46
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\*COMPUTER CHECK TOTAL\* 1,326.46

182461	8/13/15	37685	11	93450	WELTON RUBBER COMPANY	118240701	165166	Belts - HVAC Unit, Aud	108.52
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\*COMPUTER CHECK TOTAL\* 108.52

182462	8/17/15	33400	11	5130	THE BANCORP BANK	LSPS2Q2015		APR MAY JUNE 15 MAINT FEE	727.50
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\*COMPUTER CHECK TOTAL\* 727.50

182463	8/19/15	24403	11	5379	MCSACC			TRAINING WORKSHOP	165.00
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\*COMPUTER CHECK TOTAL\* 165.00

182464	8/24/15	00555	11	6201	HEALTHPLUS INSURANCE COMPA	100056464		09/15 HEALTH PREM	21,206.16
803090000									
		00555	11	6201	HEALTHPLUS INSURANCE COMPA	100056466		09/15 HEALTH PREM	803090002
99,122.77									
		00555	11	6201	HEALTHPLUS INSURANCE COMPA	100056467		09/15 HEALTH PREM	803090004
12,427.89									

00555 11 6201 HEALTHPLUS INSURANCE COMPA 100056468 09/15 HEALTH PREM 803090005  
45,276.90

\*COMPUTER CHECK TOTAL\* 178,033.72

182465 8/24/15 00555 11 6200 HEALTHPLUS OF MICHIGAN 100059045 09/15 HEALTH PREM  
3803090002 93,603.42

00555 11 6200 HEALTHPLUS OF MICHIGAN 100059046 09/15 HEALTH PREM 3803090004  
5,679.50

\*COMPUTER CHECK TOTAL\* 99,282.92

182466 8/24/15 00555 11 5016 MADISON NATIONAL LIFE 1180466 SEPT 15 LIFE, LTD AD&D  
15,228.88

\*COMPUTER CHECK TOTAL\* 15,228.88

182467 8/25/15 77162 23 3300 AMERICAN EXPRESS XXX921001 MISC CHINA EXPENSES  
1,169.02

\*COMPUTER CHECK TOTAL\* 1,169.02

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6 FLAGSTAR BANK

182468	8/25/15	33315	11	5935	ARBOR SPRINGS WATER CO INC	1279680		BOTTLED WATER
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58.75

\*COMPUTER CHECK TOTAL\* 58.75

182469	8/25/15	37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	23.89
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\*COMPUTER CHECK TOTAL\* 23.89

182470	8/25/15	33611	11	15550	C & G PUBLISHING	0639868IN		SCHOOLS OF CHOICE ADS
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2,273.60

\*COMPUTER CHECK TOTAL\* 2,273.60

182471	8/25/15	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	7,319.89
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\*COMPUTER CHECK TOTAL\* 7,319.89

182472	8/25/15	42100	11	5319	FIBER LINK INC	14492		JULY MISS DIG TICKETS	503.25
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\*COMPUTER CHECK TOTAL\* 503.25

182473	8/25/15	38800	11	1138	HOEKSTRA TRUCK EQUIPMENT	V102000169		165000 New 2016 Thomas Bus
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85,560.00

\*COMPUTER CHECK TOTAL\* 85,560.00

182474	8/25/15	33611	11	6852	IHEARTMEDIA	1010217448		SCHOOLS OF CHOICE ADS
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7,742.00

\*COMPUTER CHECK TOTAL\* 7,742.00

182475	8/25/15	00020	11	761	MACOMB COUNTY TREASURER	17512		PROPERTY TAX REFUNDS
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25,055.57

\*COMPUTER CHECK TOTAL\* 25,055.57

182476	8/25/15	56152	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-S REED
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200.00

200.00	56152	11	54240	MACOMB INTERMEDIATE SCHOOL		CONFERENCE REG-M RYAN	
200.00	56153	11	54240	MACOMB INTERMEDIATE SCHOOL		CONF REG-N COLLINS	
				*COMPUTER CHECK TOTAL*		600.00	
182477	8/25/15	21610	11	54240	MACOMB INTERMEDIATE SCHOOL	CONF REG-P DONOHUE	
100.00				*COMPUTER CHECK TOTAL*		100.00	
182478	8/25/15	39917	11	54061	MACOMB/ST CLAIR SCHOOL BUS	MEMBERSHIP DUES	
20.00				*COMPUTER CHECK TOTAL*		20.00	
182479	8/25/15	21610	11	56891	MICHIGAN ASSOCIATION OF SE 175009	CONF REG-P DONOHUE	
99.00				*COMPUTER CHECK TOTAL*		99.00	
182480	8/25/15	33403	11	4997	MIDAMERICA ADMINISTRATIVE 2195	TPA ADMIN FEES	
869.26				*COMPUTER CHECK TOTAL*		869.26	
182481	8/25/15	77100	23	6413	NATIONAL CONEY ISLAND CATE	CHINA CAMP CATERING	
964.74				*COMPUTER CHECK TOTAL*		964.74	
182482	8/25/15	35325	41	4984	NETECH CORPORATION 115586	165189 Dell Chromebook 11 3130	
27,513.60							
				35325	41 4984 NETECH CORPORATION 115586	165189 Upgrade to 4GB RAM	2,465.28
					*COMPUTER CHECK TOTAL*	29,978.88	
182483	8/25/15	42103	11	63999	NETWORK CONNECTIONS 14646	CONT SVS-JULY	
1,200.00				*COMPUTER CHECK TOTAL*		1,200.00	

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182484	8/25/15	37765	11	5344	WINDSTREAM	58663671		PHONE SVS RENDERED	
774.54									
					*COMPUTER CHECK TOTAL*			774.54	
182485	8/25/15	29035	11	3540	PCMI	39179		CONT SVS-MK	5,379.19
					*COMPUTER CHECK TOTAL*			5,379.19	
182486	8/25/15	33403	11	441	SET/SEG	50120		ACA TRACK & REPORTING	4,165.00
					33403	11 441 SET/SEG	50120	ACA TRACK & REPORTING	595.00
					*COMPUTER CHECK TOTAL*			4,760.00	
182487	8/25/15	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	2,092.10
					*COMPUTER CHECK TOTAL*			2,092.10	

182488	8/25/15	15530	11	5829	TEACHER INNOVATIONS INC	301714	165002	Planbook subscription	
183.60									
								*COMPUTER CHECK TOTAL*	183.60
182489	8/25/15	33115	11	91550	VIVIANO FLOWER SHOP	06023103		SYMPATHY EXPRESSION	
84.50								*COMPUTER CHECK TOTAL*	84.50
182490	8/25/15	22015	11	4292	WARREN MOTT HIGH SCHOOL			MAC DUES	600.00
								*COMPUTER CHECK TOTAL*	600.00
182491	8/28/15	00576	11	1219	AFLAC		09/2015	AFLAC PREMIUMS	340.00
								*COMPUTER CHECK TOTAL*	340.00
182492	8/28/15	00554	11	6180	TAMMY L TERRY		12-63964	TJT	600.00
								*COMPUTER CHECK TOTAL*	600.00
182493	8/28/15	00554	11	6180	TAMMY L TERRY		14-48654	TJT	678.80
								*COMPUTER CHECK TOTAL*	678.80
182494	8/28/15	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	
240.83									
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,116.43
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	
2,270.66								*COMPUTER CHECK TOTAL*	3,627.92
182495	8/28/15	00554	11	6685	GREAT LAKES HIGHER EDUCATI			ORDER OF WITHHOLDING	
115.09								*COMPUTER CHECK TOTAL*	115.09
182496	8/28/15	00578	11	2855	GUARDIAN - APPLETON		SEPT/2015	VOL LIFE	3,735.09
								*COMPUTER CHECK TOTAL*	3,735.09
182497	8/28/15	00550	11	222	LAKE SHORE PUBLIC SCHOOLS			BURNS SCHOLARSHIP	
DEDUCTION		75.00						*COMPUTER CHECK TOTAL*	75.00
182498	8/28/15	00590	11	50345	LAKE SHORE FEDERATION OF S			SUPPORT STAFF DUES	
78.00								*COMPUTER CHECK TOTAL*	78.00
182499	8/28/15	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	196.50
								*COMPUTER CHECK TOTAL*	196.50

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182500	8/28/15	00556	11	2037	MESP			PAYROLL DEDUCTION	530.00
								*COMPUTER CHECK TOTAL*	530.00

182501	8/28/15	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	
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182514 9/03/15 33605 11 6703 CAITLIN BEIRNE REIMB DUAL ENROLLMENT TEXTBOOK  
 236.27

\*COMPUTER CHECK TOTAL\* 236.27

182515 9/03/15 23540 11 1894 BIO CORPORATION 165161 Science Supplies 307.47

\*COMPUTER CHECK TOTAL\* 307.47

182516 9/03/15 27090 11 6908 CAM ELECTRONICS DISTRIBUTI 87471 165194 Sound System Package  
 1,264.00

\*COMPUTER CHECK TOTAL\* 1,264.00

182517 9/03/15 77100 23 6687 CHINA WOK SUMMER CAMP CATERING 1,140.00

\*COMPUTER CHECK TOTAL\* 1,140.00

182518 9/03/15 77185 23 6634 CJ'S PARTY RENTAL 106 MISC SUPPLY-BOUNCE HOUSE  
 2,895.00

\*COMPUTER CHECK TOTAL\* 2,895.00

182519 9/03/15 37750 11 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
 1,502.48

43443 12 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
 107.36

77146 23 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
 104.00

\*COMPUTER CHECK TOTAL\* 1,713.84

182520 9/03/15 25167 11 22321 CONSUMERS ENERGY 10064680521 NATURAL GAS  
 14.00

77146 23 22321 CONSUMERS ENERGY 103012756583 NATURAL GAS 14.56

\*COMPUTER CHECK TOTAL\* 28.56

182521 9/03/15 43443 12 26480 DETROIT EDISON ELECTRIC BILLS 238.98

77147 23 26480 DETROIT EDISON ELECTRIC BILLS 588.28

37760 11 26480 DETROIT EDISON ELECTRIC BILLS 2,890.78

\*COMPUTER CHECK TOTAL\* 3,718.04

182522 9/03/15 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 734.91

\*COMPUTER CHECK TOTAL\* 734.91

182523 9/03/15 33120 11 6911 DETROIT REGIONAL CHAMBER 395043 ANNUAL DUES  
 3,870.00

\*COMPUTER CHECK TOTAL\* 3,870.00

182524 9/03/15 37716 11 27525 DIHYDRO SERVICES INC 165197 Aug 2015 Water Treatment  
 286.00

77141 23 27525 DIHYDRO SERVICES INC 165197 Aug 2015 Water Treatment 118.00





					*COMPUTER CHECK TOTAL*	222.10	
182533	9/03/15	33576	11	5713 KIRK, HUTH & LANGE PLC	75319		LEGAL SVS RENDERED-JULY
971.65							
					*COMPUTER CHECK TOTAL*	971.65	
182534	9/03/15	37705	11	3751 KSS ENTERPRISES		165014 Custodial Supplies	25,675.90
		77141	23	3751 KSS ENTERPRISES		165014 Custodial Supplies	231.11
		43477	12	3751 KSS ENTERPRISES		165014 Custodial Supplies	1,426.91
		00600	11	3751 KSS ENTERPRISES	928677	KMS LOGO DOOR MATS	3,990.00
					*COMPUTER CHECK TOTAL*	31,323.92	
182535	9/03/15	56157	11	6836 LAKE HURON RETREAT CENTER			ADMIN RETREAT-FINAL PMT
1,906.00							
					*COMPUTER CHECK TOTAL*	1,906.00	
182536	9/03/15	13530	11	50346 LAKESHORE LEARNING MATERIA	3691660815	165012 TEACHING SUPPLIES	
310.40							
					*COMPUTER CHECK TOTAL*	310.40	
182537	9/03/15	56152	11	54240 MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J PILLARS
200.00							
		56152	11	54240 MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K PIERCE
200.00							
		56152	11	54240 MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K KIEFER
200.00							
					*COMPUTER CHECK TOTAL*	600.00	
182538	9/03/15	56153	11	54240 MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-N PERRIN
200.00							
<p>3/27/17 9.36.58                      DETAIL CHECK REGISTER BY BANK                      LAKAMY                      CD0510  LAKE SHORE                              FROM 7/01/15 TO 6/30/16                              PAGE                      27</p>							
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					*COMPUTER CHECK TOTAL*	200.00	
182539	9/03/15	56154	11	54240 MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-S FOWLER
125.00							
					*COMPUTER CHECK TOTAL*	125.00	
182540	9/03/15	17601	11	54240 MACOMB INTERMEDIATE SCHOOL			REPORT CARDS
26.80							
					*COMPUTER CHECK TOTAL*	26.80	
182541	9/03/15	37625	11	3767 MCQUADE HEATING & COOLING	29957	165202 A/C Repairs @ Adm Bldg	
648.00							
					*COMPUTER CHECK TOTAL*	648.00	
182542	9/03/15	37760	11	2950 MI SCHOOLS ENERGY COOPERAT	50120	ELECTRIC BILLS	
10,547.48							
					*COMPUTER CHECK TOTAL*	10,547.48	
182543	9/03/15	33605	11	6914 JORDAN MILLER		REIMB DUAL ENROLLMENT TXTBOOKS	

173.05

\*COMPUTER CHECK TOTAL\* 173.05

182544 9/03/15 37610 11 6473 NILFISK ADVANCE INC 9817 165200 HS Boost 28 Machine  
389.88

\*COMPUTER CHECK TOTAL\* 389.88

182545 9/03/15 37705 11 3991 NORKAN INC 165195 Custodial Supply Order 396.74  
37705 11 3991 NORKAN INC 165195 Custodial Supplies 12.66  
37705 11 3991 NORKAN INC 166554 165178 Paint & Supplies Order 292.48  
37705 11 3991 NORKAN INC 167326 165203 Custodial Paint Order 335.90  
37705 11 3991 NORKAN INC 167456 165214 P-20 Ceiling Flat Paint 18.99

\*COMPUTER CHECK TOTAL\* 1,056.77

182546 9/03/15 13540 11 12484 OFFICEMAX CONTRACT INC 470227 COPY PAPER  
1,007.22

\*COMPUTER CHECK TOTAL\* 1,007.22

182547 9/03/15 29035 11 3540 PCMI 39316 CONT SVS-MK 5,379.19

\*COMPUTER CHECK TOTAL\* 5,379.19

182548 9/03/15 17530 11 75280 RIEGLE PRESS INC H2109 TEACHING SUPPLIES 129.89

\*COMPUTER CHECK TOTAL\* 129.89

182549 9/03/15 37730 11 6423 RIZZO SERVICES 165220 Sept 2015 Trash Pick-up 1,064.75  
77143 23 6423 RIZZO SERVICES 165220 Sept 2015 Trash Pick-up 67.60  
43481 12 6423 RIZZO SERVICES 165220 Sept 2015 Trash Pick-up 198.72  
37730 11 6423 RIZZO SERVICES 165184 Aug 2015 Trash Pick-up 1,064.75  
77143 23 6423 RIZZO SERVICES 165184 Aug 2015 Trash Pick-up 67.60  
43481 12 6423 RIZZO SERVICES 165184 Aug 2015 Trash Pick-up 198.72

\*COMPUTER CHECK TOTAL\* 2,662.14

182550 9/03/15 13530 11 3199 ROCHESTER 100 INC M79876 165010 Communicators 690.00

\*COMPUTER CHECK TOTAL\* 690.00

182551 9/03/15 23530 11 766 SCANTRON CORP 3127349 165171 SCANTRONS 1ST TRIMESTER  
690.78

\*COMPUTER CHECK TOTAL\* 690.78

182552 9/03/15 37654 41 6167 SCHENA ROOFING & SHEETMETA 251244 165218 Roof Replacement  
5,271.00

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\*COMPUTER CHECK TOTAL\* 5,271.00

182553 9/03/15 15530 11 78701 SCHOOL SPECIALTY INC 308102277373 165027 BID ORDER-VIOLET  
1,491.75

\*COMPUTER CHECK TOTAL\* 1,491.75

182554 9/03/15 37625 11 2829 TRANE CO 165222 LSHS Aud A/C Repair 1,259.00  
37625 11 2829 TRANE CO 165222 MH Rm 1 A/C Repair 860.00

43482	12	2829	TRANE CO	165222	Born A/C Repair	1,307.00	
37685	11	2829	TRANE CO	1142172R1	165199 MAINT SUPPLIES		208.03
				*COMPUTER CHECK TOTAL*		3,634.03	
182555	9/03/15	37745	11 88605 UNITED PARCEL SERVICE	464189345		EXPRESS SHIPPING	
90.40				*COMPUTER CHECK TOTAL*		90.40	
182556	9/03/15	38830	11 88619 UNITY SCHOOL BUS PARTS	0349816IN		165176 Misc Bus Supplies	
416.54				*COMPUTER CHECK TOTAL*		416.54	
182557	9/03/15	23540	11 6256 WARDS SCIENTIFIC	8042151644		165162 Science Supplies	140.25
				*COMPUTER CHECK TOTAL*		140.25	
182558	9/03/15	37610	11 93175 WEINGARTZ	1007200000		165196 Blades for ExMark	98.70
		37610	11 93175 WEINGARTZ	1007379900		165221 ExMark Maint Supplies	169.94
				*COMPUTER CHECK TOTAL*		268.64	
182559	9/08/15	33400	11 3089 EMPLOYEE BENEFIT CONCEPTS	12019		09/15 FSA ADMIN	
315.00				*COMPUTER CHECK TOTAL*		315.00	
182560	9/11/15	00554	11 6180 TAMMY L TERRY		12-63964-TJT		600.00
				*COMPUTER CHECK TOTAL*		600.00	
182561	9/11/15	00554	11 6180 TAMMY L TERRY		14-48654-TJT		678.80
				*COMPUTER CHECK TOTAL*		678.80	
182562	9/11/15	00565	11 3089 EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE	
REIMBURSEMENT			240.83				
		00570	11 3089 EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,421.18
		00565	11 3089 EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	
2,499.70				*COMPUTER CHECK TOTAL*		4,161.71	
182563	9/11/15	00551	11 50339 LSFEE			LSFEE PAYROLL DEDUCTION	201.50
				*COMPUTER CHECK TOTAL*		201.50	
182564	9/11/15	00556	11 2037 MESP			PAYROLL DEDUCTION	530.00
				*COMPUTER CHECK TOTAL*		530.00	
182565	9/11/15	00554	11 1761 MICHIGAN STATE DISBURSEMEN			FOTC 09/11/15	
2,089.20				*COMPUTER CHECK TOTAL*		2,089.20	
182566	9/11/15	00554	11 5405 OHIO CHILD SUPPORT PAYMENT			CASE# 7078412769	
211.81				*COMPUTER CHECK TOTAL*		211.81	
182567	9/11/15	00581	11 91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	
344.00							

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				*COMPUTER CHECK TOTAL*	344.00	
182568	9/10/15	23515	11	75 ABSOPURE WATER COMPANY		BOTTLED WATER-HS
98.00						
				*COMPUTER CHECK TOTAL*	98.00	
182569	9/10/15	23530	11	6243 ALLEGRA	79906	PRINTING SVS-HS
				37705	11	6243 ALLEGRA
				79972		PRINTING SVS-BLDG USE/ACCIDNT
						545.17
						714.36
				*COMPUTER CHECK TOTAL*	1,259.53	
182570	9/10/15	23531	11	27435 BLICK ART MATERIALS	4808344	TEACHING SUPPLIES-HS
86.74						
				*COMPUTER CHECK TOTAL*	86.74	
182571	9/10/15	33175	11	15550 C & G PUBLISHING		SUBSCRIPTION-SUPT OFFICE
106.00						
				33611	11	15550 C & G PUBLISHING
						0640819IN
						SCHOOLS OF CHOICE ADS
						2,273.60
				*COMPUTER CHECK TOTAL*	2,379.60	
182572	9/10/15	33605	11	6915 ANIKA CHAMPINE		REIMB-DUAL ENROLLMENT TXTBOOKS
307.08						
				*COMPUTER CHECK TOTAL*	307.08	
182573	9/10/15	24031	11	2644 CHILDREN'S RESOURCE NETWOR		WORKSHOP REGISTRATION
100.00						
				*COMPUTER CHECK TOTAL*	100.00	
182574	9/10/15	23530	11	6886 CP LAB SAFETY	65509	165170 Eye Wash/Drench Station
						769.80
				*COMPUTER CHECK TOTAL*	769.80	
182575	9/10/15	10530	11	25520 DEMCO	5653612	165018 Whiteboard Eraser
						71.52
				*COMPUTER CHECK TOTAL*	71.52	
182576	9/10/15	43443	12	26480 DETROIT EDISON	000229476	ELECTRIC BILLS
						1,051.77
				*COMPUTER CHECK TOTAL*	1,051.77	
182577	9/10/15	24036	11	1501 DISCOUNT SCHOOL SUPPLY	D21498760101	165233 GSRP Consumable Teach
Sup						767.95
				*COMPUTER CHECK TOTAL*	767.95	
182578	9/10/15	27056	11	30375 EASTSIDE MUSIC LTD	191620	BAND INSTRUMENT REPAIRS
810.00						
				*COMPUTER CHECK TOTAL*	810.00	
182579	9/10/15	23606	11	6350 HOTZ CATERING & RENTAL	67641,67640	REGISTRATION/STAFF BKFST-
HS						817.30
				*COMPUTER CHECK TOTAL*	817.30	
182580	9/10/15	36570	11	54240 MACOMB INTERMEDIATE SCHOOL	107661	PAYROLL MICROFICHE
183.75						
				*COMPUTER CHECK TOTAL*	183.75	
182581	9/10/15	37605	11	6213 MCPC IMAGING AND PRINTING	INV60935	COPIER OVERAGE
11.74						
				*COMPUTER CHECK TOTAL*	11.74	
182582	9/10/15	21610	11	56891 MICHIGAN ASSOCIATION OF SE	175002	MEMBERSHIP DUES-E

BAALAEER 580.00

\*COMPUTER CHECK TOTAL\* 580.00

182583 9/10/15 23531 11 59740 MODERN SCHOOL SUPPLIES M28621 TEACHING SUPPLIES-HS  
143.13

\*COMPUTER CHECK TOTAL\* 143.13

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182584 9/10/15 17570 11 4610 MUNRO PRINTING 7147 OFFICE SUPPLIES-KMS 569.50

\*COMPUTER CHECK TOTAL\* 569.50

182585 9/10/15 17540 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/OFFICE SUPPLIES  
1,242.33

17570 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/OFFICE SUPPLIES  
174.26

23547 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/OFFICE SUPPLIES  
1,308.00

23570 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/OFFICE SUPPLIES  
96.12

\*COMPUTER CHECK TOTAL\* 2,820.71

182586 9/10/15 29035 11 3540 PCMI 39471 CONT SVS-MK 5,379.19

\*COMPUTER CHECK TOTAL\* 5,379.19

182587 9/10/15 33572 11 70728 PLANTE & MORAN 1272106 AUDIT SVS RENDERED  
53,885.00

\*COMPUTER CHECK TOTAL\* 53,885.00

182588 9/10/15 23541 11 78201 SCHOLASTIC MAGAZINES M5623276 SUBSCRIPTION RENEWAL  
279.72

\*COMPUTER CHECK TOTAL\* 279.72

182589 9/10/15 13530 11 2326 SCHOOL DATEBOOKS S150092539 TEACHING SUPPLIES  
643.72

\*COMPUTER CHECK TOTAL\* 643.72

182590 9/10/15 17530 11 78701 SCHOOL SPECIALTY INC 208114635138 165031 School Supply Order  
216.69

17530 11 78701 SCHOOL SPECIALTY INC 208114635288 165030 School Supply Order 74.78  
15530 11 78701 SCHOOL SPECIALTY INC 208114815230 165025 BID ORDER-VIOLET

10530 11 78701 SCHOOL SPECIALTY INC 308102263679 165021 BID ORDER SUPPLIES-MH  
3,001.00

10530 11 78701 SCHOOL SPECIALTY INC 308102277375 165020 Supply Order Attached  
1,182.78

1,614.70  
\*COMPUTER CHECK TOTAL\* 6,089.95

182591 9/10/15 37755 11 83055 CITY OF ST CLAIR SHORES-UT WATER BILLS  
3,230.42

\*COMPUTER CHECK TOTAL\* 3,230.42

182592	9/10/15	33605	11	6916 MADISON SULFLOW		REIMB-DUAL ENROLLMENT TXTBOOK		
120.25								
	**	REPLACED BY # 182680	9/28/15	**		*COMPUTER CHECK TOTAL*		120.25
182593	9/10/15	37715	11	87915 TRANSFORMER INSPECTION RET 25058		165164 Rodgers Electrical Repair		
4,995.00						*COMPUTER CHECK TOTAL*		4,995.00
182594	9/10/15	54515	11	1157 UNITED STATES POSTAL SERVI		POSTAGE STAMPS		
147.00						*COMPUTER CHECK TOTAL*		147.00
182595	9/11/15	33600	11	797 MICHIGAN STATE UNIVERSITY 15515		GREAT LAKES EDU FIELD TRIP		
900.00						*COMPUTER CHECK TOTAL*		
	**	REPLACEMENT FOR # 182000	5/21/15	**				
900.00								
182596	9/17/15	27056	11	2214 A & G CENTRAL MUSIC INC		INSTRUMENT REPAIRS-HS		
1,123.60						*COMPUTER CHECK TOTAL*		1,123.60
182597	9/17/15	17530	11	6655 ACTION PUBLISHING INC 101747		TEACHING SUPPLIES-KMS		
51.13						*COMPUTER CHECK TOTAL*		51.13
182598	9/17/15	33170	11	6243 ALLEGRA 79968		ENVELOPES-SUPT		395.46
						*COMPUTER CHECK TOTAL*		395.46

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182599	9/17/15	37765	11	7919 AT&T		58629405345905		PHONE SVS RENDERED	29.39
						*COMPUTER CHECK TOTAL*		29.39	
182600	9/17/15	33107	11	4998 CARNEGIE LEARNING	1014916			165138 Algebra text for HS Sp ED	
690.00									
		21520	11	4998 CARNEGIE LEARNING	1014920			165139 Alegbra I texts for KMS	2,746.80
						*COMPUTER CHECK TOTAL*		3,436.80	
182601	9/17/15	16601	11	20430 COLLEGE BOARD PUBLICATIONS				CONF REG-H LOGRASSO	
215.00						*COMPUTER CHECK TOTAL*		215.00	
182602	9/17/15	33605	11	6921 MEGAN DAVEY				REIMB DUAL ENROLLMENT TXTBOOK	
179.35						*COMPUTER CHECK TOTAL*		179.35	
182603	9/17/15	37760	11	26480 DETROIT EDISON	000022145			ELECTRIC BILLS	3,364.95
						*COMPUTER CHECK TOTAL*		3,364.95	
182604	9/17/15	33605	11	6922 NICOLE DICRISTO				REIMB DUAL ENROLLMENT TXTBOOK	

37.36

\*COMPUTER CHECK TOTAL\* 37.36

182605 9/17/15 36581 11 5502 EASYPERMIT POSTAGE XXX5112 REPLENISHMENT OF FUNDS  
2,500.00

\*COMPUTER CHECK TOTAL\* 2,500.00

182606 9/17/15 56151 11 6923 FINAZZO FILMS 00020 FILMING OF PD PRESENTATION  
300.00

\*COMPUTER CHECK TOTAL\* 300.00

182607 9/17/15 33605 11 6924 ALLISON GRAUL REIMB DUAL ENROLLMENT TXTBOOKS  
114.22

\*COMPUTER CHECK TOTAL\* 114.22

182608 9/17/15 24010 11 3965 SHANNON HARVEY CONFERENCE REIMB 371.20

\*COMPUTER CHECK TOTAL\* 371.20

182609 9/17/15 23530 11 44815 HOME DEPOT/GECF XXX5308 BLDG SUPPLIES  
893.49

\*COMPUTER CHECK TOTAL\* 893.49

182610 9/17/15 16520 11 45440 HOUGHTON MIFFLIN HARCOURT 165231 CURRICULUM SUPPLIES  
2,183.92

\*COMPUTER CHECK TOTAL\* 2,183.92

182611 9/17/15 23800 11 909 K-LOG 152651081 165173 COUNSELING OFFICE FURNITURE  
3,499.84

23800 11 909 K-LOG 152651091 165172 Picnic Tables/Chairs 4,212.28

\*COMPUTER CHECK TOTAL\* 7,712.12

182612 9/17/15 56152 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-C  
LESZCZYNSKI 200.00

56152 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-M LATHROP  
200.00

56152 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-H DZURISIN  
200.00

\*COMPUTER CHECK TOTAL\* 600.00

182613 9/17/15 56152 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-S  
ZELENOCK 50.00

\*COMPUTER CHECK TOTAL\* 50.00

182614 9/17/15 56152 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-M  
LATHROP 150.00

\*COMPUTER CHECK TOTAL\* 150.00

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182615 9/17/15 56152 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-M  
LATHROP 20.00

				*COMPUTER CHECK TOTAL*	20.00	
182616	9/17/15	57601	11	54315 MACOMB SCIENCE OLYMPIAD		SCIENCE OLYMPIAD
	REGISTRATION			420.00		
				*COMPUTER CHECK TOTAL*	420.00	
182617	9/17/15	37625	11	3767 MCQUADE HEATING & COOLING 30097		165245 New A/C Unit
				6,200.00		
				*COMPUTER CHECK TOTAL*	6,200.00	
182618	9/17/15	17516	11	6116 MSVMA	05083	MEMBERSHIP RENEWAL
						350.00
				*COMPUTER CHECK TOTAL*	350.00	
182619	9/17/15	23531	11	61280 NASCO	523034	165212 Art Supplies
						375.49
				*COMPUTER CHECK TOTAL*	375.49	
182620	9/17/15	56151	11	3644 NOVEMBER LEARNING		DISTRICT WIDE PD SPEAKER
				8,472.20		
				*COMPUTER CHECK TOTAL*	8,472.20	
182621	9/17/15	15530	11	884 OFFICE DEPOT	791424476001	165024 BID ORDER-VIOLET
				998.93		
				*COMPUTER CHECK TOTAL*	998.93	
182622	9/17/15	36570	11	12484 OFFICEMAX CONTRACT INC	707284	OFFICE SUPPLIES-AD CENTER
				31.23		
				33370	11	12484 OFFICEMAX CONTRACT INC
				31.23	707284	OFFICE SUPPLIES-AD CENTER
				*COMPUTER CHECK TOTAL*	62.46	
182623	9/17/15	27520	11	1845 PEARSON EDUCATION	7024423483	165232 BIOLOGY SUPPLIES
				3,400.44		
				*COMPUTER CHECK TOTAL*	3,400.44	
182624	9/17/15	54515	11	75045 FLOYD RHADIGAN		WORKSHOP SUPPLIES
						2,150.00
				*COMPUTER CHECK TOTAL*	2,150.00	
182625	9/17/15	33107	11	5889 SATEC		STUDENT DRUG TESTING
						140.00
				*COMPUTER CHECK TOTAL*	140.00	
182626	9/17/15	23536	11	78701 SCHOOL SPECIALTY INC	208114610217	165147 Foreign Lang Supplies
				308.25		
				25170	11	78701 SCHOOL SPECIALTY INC
				295.93	208114610957	165145 Dental/Medical Supplies
				23538	11	78701 SCHOOL SPECIALTY INC
				29.11	208114611372	165149 VIDEO SUPPLIES
				25020	11	78701 SCHOOL SPECIALTY INC
				93.81	208114680727	165167 CTE MISC OFFICE SUPPLIES
				23531	11	78701 SCHOOL SPECIALTY INC
				27025	11	78701 SCHOOL SPECIALTY INC
				23533	11	78701 SCHOOL SPECIALTY INC
				445.18	208114945182	165210 Art Supplies
					308102232462	165144 Band Supplies
					308102232519	165148 BUSINESS SUPPLIES
				1,174.15		332.57
						290.00
				23540	11	78701 SCHOOL SPECIALTY INC
					308102232970	165155 SCIENCE SUPPLIES
				23545	11	78701 SCHOOL SPECIALTY INC
				561.59	308102232992	165156 MEDIA CENTER SUPPLIES
				23534	11	78701 SCHOOL SPECIALTY INC
				507.71	308102235030	165153 ENGLISH SUPPLIES
				23541	11	78701 SCHOOL SPECIALTY INC
				373.79	308102235040	165154 SOCIAL STUDIES SUPPLIES



504.14	23535	11	78701	SCHOOL SPECIALTY INC	308102279196	165151	SPECIAL ED SUPPLIES	
	23531	11	78701	SCHOOL SPECIALTY INC	308102311605	165211	Art Supplies	536.10
							*COMPUTER CHECK TOTAL*	5,452.33
182627	9/17/15	33400	11	441 SET/SEG	50120		ACA TRACK AND REPORTING	595.00
							*COMPUTER CHECK TOTAL*	595.00

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182628	9/17/15	54515	11	1157	UNITED STATES POSTAL SERVI			STAMPS	147.00
								*COMPUTER CHECK TOTAL*	147.00
182629	9/17/15	22016	11	6917	US ICE CORP	171411258		ICE FOR ATHLETICS	137.50
								*COMPUTER CHECK TOTAL*	137.50
182630	9/17/15	34015	11	91550	VIVIANO FLOWER SHOP	06032781		SYMPATHY EXPRESSION	64.50
								*COMPUTER CHECK TOTAL*	64.50
182631	9/17/15	54515	11	6918	WAABAN AKI CRAFTING			INDIAN ED SUPPLIES	565.00
								*COMPUTER CHECK TOTAL*	565.00
182632	9/17/15	27025	11	231	WOODS TROPHIES	9151014		BAND TEACHING SUPPLIES	488.75
								*COMPUTER CHECK TOTAL*	488.75
182633	9/17/15	33611	11	6719	21ST CENTURY MEDIA-MICHIGA	644889		SCHOOLS OF CHOICE ADS	3,000.00
								*COMPUTER CHECK TOTAL*	3,000.00
182634	9/22/15	56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-D DOUBLER-	125.00
									125.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-S SHOWMAN	125.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-A ADAMKIEWICZ	125.00
		56152	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-A GOJCAJ	125.00
								*COMPUTER CHECK TOTAL*	500.00
182635	9/22/15	56152	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-S ZELENOCK	170.00
								*COMPUTER CHECK TOTAL*	170.00
182636	9/22/15	56157	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-E BAALAER	100.00
								*COMPUTER CHECK TOTAL*	100.00
182637	9/22/15	23530	11	5227	MYDEAL GRAPHICS INC	2947		FOOTBALL T-SHIRTS	

400.00					*COMPUTER CHECK TOTAL*	400.00		
182638	9/25/15	00576	11	1219 AFLAC	10/2015 AFLAC PREMIUMS	340.00		340.00
					*COMPUTER CHECK TOTAL*	340.00		
182639	9/25/15	00554	11	6180 TAMMY L TERRY	12-63964-TJT	600.00		600.00
					*COMPUTER CHECK TOTAL*	600.00		
182640	9/25/15	00554	11	6180 TAMMY L TERRY	14-48654-TJT	961.90		961.90
					*COMPUTER CHECK TOTAL*	961.90		
182641	9/25/15	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	ADULT ED HC RMB			
220.00								
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS	DEPENDENT CARE			1,421.18
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	HC REIMBURSEMENT			
2,535.42								
					*COMPUTER CHECK TOTAL*	4,176.60		
182642	9/25/15	00578	11	2855 GUARDIAN - APPLETON	OCT/2015 VOL LIFE	3,747.18		3,747.18
					*COMPUTER CHECK TOTAL*	3,747.18		
182643	9/25/15	00550	11	222 LAKE SHORE PUBLIC SCHOOLS	BURNS SCHOLARSHIP			
DEDUCTION			76.00					
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					*COMPUTER CHECK TOTAL*	76.00		
182644	9/25/15	00590	11	50425 LAKE SHORE FEDERATION	LSFES DUES	570.00		570.00
					*COMPUTER CHECK TOTAL*	570.00		
182645	9/25/15	00590	11	50345 LAKE SHORE FEDERATION OF S	SUPPORT STAFF DUES			
383.00								
					*COMPUTER CHECK TOTAL*	383.00		
182646	9/25/15	00551	11	50339 LSFEE	LSFEE PAYROLL DEDUCTION	203.50		203.50
					*COMPUTER CHECK TOTAL*	203.50		
182647	9/25/15	00556	11	2037 MESP	PAYROLL DEDUCTION	530.00		530.00
					*COMPUTER CHECK TOTAL*	530.00		
182648	9/25/15	00554	11	1761 MICHIGAN STATE DISBURSEMEN	FOTC 9/25/2015			
2,403.31								
					*COMPUTER CHECK TOTAL*	2,403.31		
182649	9/25/15	00554	11	5405 OHIO CHILD SUPPORT PAYMENT	CASE# 7078412769			
211.81								
					*COMPUTER CHECK TOTAL*	211.81		
182650	9/25/15	00553	11	88618 UNITED WAY FOR SOUTHEAST M	SEPT 2015 DONATION			
10.00								

				*COMPUTER CHECK TOTAL*	10.00		
182651	9/25/15	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION	
344.00							
				*COMPUTER CHECK TOTAL*	344.00		
182652	9/24/15	00555	11	6201 HEALTHPLUS INSURANCE COMPA 100056802		10/15 HEALTH P803090000	
19,719.39							
		00555	11	6201 HEALTHPLUS INSURANCE COMPA 100056804		10/15 HEALTH P803090002	
100,194.57							
		00555	11	6201 HEALTHPLUS INSURANCE COMPA 100056805		10/15 HEALTH P803090004	
12,427.89							
		00555	11	6201 HEALTHPLUS INSURANCE COMPA 100056806		10/15 HEALTH P803090005	
46,163.65							
				*COMPUTER CHECK TOTAL*	178,505.50		
182653	9/24/15	00555	11	6200 HEALTHPLUS OF MICHIGAN 100059314		10/15 HEALTH 3803090002	
95,232.30							
		00555	11	6200 HEALTHPLUS OF MICHIGAN 100059315		10/15 HEALTH 3803090004	
5,679.50							
				*COMPUTER CHECK TOTAL*	100,911.80		
182654	9/24/15	00555	11	5016 MADISON NATIONAL LIFE 1185487		10/15 LIFE AND LTD BILLING	
15,190.11							
				*COMPUTER CHECK TOTAL*	15,190.11		
182655	9/24/15	37765	11	7919 AT&T	58641560078988	PHONE SVS	23.89
				*COMPUTER CHECK TOTAL*	23.89		
182656	9/24/15	23606	11	6696 COMPASS LEARNING REN008333	165261	Odyssey K-12 Multi Uer	
3,000.00							
				*COMPUTER CHECK TOTAL*	3,000.00		
182657	9/24/15	23530	11	3053 CRESTLINE SPECIALTIES INC 2899983		TEACHING SUPPLIES	
2,108.18							
				*COMPUTER CHECK TOTAL*	2,108.18		
182658	9/24/15	13530	11	24420 DECKER EQUIPMENT 113170A		SAFETY CONES/VESTS	
447.70							
				*COMPUTER CHECK TOTAL*	447.70		

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182659	9/24/15	37760	11	26480	DETROIT EDISON	000022137		ELECTRIC BILLS	4,885.25
								*COMPUTER CHECK TOTAL*	4,885.25
182660	9/24/15	27040	11	6737	FOSTER PIANO TECHNOLOGY	INV1722		PIANO TUNING	
340.00								*COMPUTER CHECK TOTAL*	340.00
182661	9/24/15	35325	41	3961	HEADTECH ELECTRONICS	9653		165190 Soundfield system	

2,600.00					*COMPUTER CHECK TOTAL*	2,600.00	
182662	9/24/15	33415	11	6782 LULU JR	451339	150634 CHILDRENS BOOKS-LSFEE	
265.30					*COMPUTER CHECK TOTAL*	265.30	
182663	9/24/15	25290	11	6434 MDAA		CONF REG-D SPELLICY	75.00
					*COMPUTER CHECK TOTAL*	75.00	
182664	9/24/15	25290	11	3417 MHOEA		CONF REG-D SPELLICY	225.00
					*COMPUTER CHECK TOTAL*	225.00	
182665	9/24/15	17610	11	56891 MICHIGAN ASSOCIATION OF SE	176432	CONF REG-C CLOW	
99.00							
				17610	11	56891 MICHIGAN ASSOCIATION OF SE 176433	CONF REG-B PAVER
99.00							
				17610	11	56891 MICHIGAN ASSOCIATION OF SE 176435	CONF REG-M MALKOVICH
99.00							
				17610	11	56891 MICHIGAN ASSOCIATION OF SE 176436	CONF REG-E BAALAER
99.00							
				17610	11	56891 MICHIGAN ASSOCIATION OF SE 176437	CONF REG-J TURNER
99.00							
				17610	11	56891 MICHIGAN ASSOCIATION OF SE 176439	CONF REG-J TURNER
99.00							
				17610	11	56891 MICHIGAN ASSOCIATION OF SE 176442	CONF REG-J MACKEWICH
99.00							
				17610	11	56891 MICHIGAN ASSOCIATION OF SE 176538	CONF REG-K DESANDRE
99.00							
					*COMPUTER CHECK TOTAL*	792.00	
182666	9/24/15	27040	11	6116 MSVMA	05234	MEMBERSHIP RENEWAL	350.00
					*COMPUTER CHECK TOTAL*	350.00	
182667	9/24/15	35325	41	4984 NETECH CORPORATION	117839	165235 Dell e5550 Notebook	
5,250.00							
				35325	41	4984 NETECH CORPORATION 117839	165235 Upgrade to 8GB RAM
					*COMPUTER CHECK TOTAL*	5,775.00	525.00
182668	9/24/15	10540	11	12484 OFFICEMAX CONTRACT INC	716043	COPY PAPER/SUPPLIES	
1,609.22							
				10530	11	12484 OFFICEMAX CONTRACT INC 716043	COPY PAPER/SUPPLIES
38.30							
					*COMPUTER CHECK TOTAL*	1,647.52	
182669	9/24/15	37765	11	5344 WINDSTREAM	4510545	PHONE SVS RENDERED	
826.17							
					*COMPUTER CHECK TOTAL*	826.17	
182670	9/24/15	13530	11	73711 REALLY GOOD STUFF	5350125	165250 TEACHING SUPPLIES	
143.32							
					*COMPUTER CHECK TOTAL*	143.32	
182671	9/24/15	17606	11	74253 RENEC CAMERA SERVICE	P26048	LAMINATOR REPAIRS	
175.00							
					*COMPUTER CHECK TOTAL*	175.00	
182672	9/24/15	17530	11	75280 RIEGLE PRESS INC	H3307	PLAN BOOKS	70.49
					*COMPUTER CHECK TOTAL*	70.49	

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182673	9/24/15	25170	11	1594 HENRY SCHEIN INC	165165	MISC DENTAL SUPPLIES	
1,410.89							
				*COMPUTER CHECK TOTAL*		1,410.89	
182674	9/24/15	29942	11	78201 SCHOLASTIC MAGAZINES	M5575710	150707 SUBSCRIPTION	
86.63							
				29142 11 78201 SCHOLASTIC MAGAZINES	M5605528	150765 SPEC ED TEACHING SUPPLIES	
81.68							
				*COMPUTER CHECK TOTAL*		168.31	
182675	9/24/15	23537	11	78701 SCHOOL SPECIALTY INC	308102285541	165146 Math Supplies	
472.99							
				*COMPUTER CHECK TOTAL*		472.99	
182676	9/24/15	33570	11	5328 SECREST WARDLE LYNCH HAMPT	1273194	LEGAL SVS RENDERED-	
ADAIR		289.52					
				*COMPUTER CHECK TOTAL*		289.52	
182677	9/24/15	33107	11	6092 SHORTHAND INC	000923	CONT SVS-SEPTEMBER	
5,584.00							
				*COMPUTER CHECK TOTAL*		5,584.00	
182678	9/24/15	37691	11	3418 STATE OF MICHIGAN		UNDERGROUND STORAGE TANKS	
200.00							
				*COMPUTER CHECK TOTAL*		200.00	
182679	9/24/15	37765	11	4432 T-MOBILE	946295636	CELLULAR PHONE SVS	2,100.92
				*COMPUTER CHECK TOTAL*		2,100.92	
182680	9/28/15	33605	11	6916 MADISON SULFLOW		REIMB-DUAL ENROLLMENT TXTBOOK	
120.25							
** REPLACED BY # 182681 9/28/15 **							
				*COMPUTER CHECK TOTAL*		120.25	
182681	9/28/15	33605	11	6916 MADISON SULFLOW		REIMB-DUAL ENROLLMENT TXTBOOK	
120.25							
** REPLACEMENT FOR # 182680 9/28/15 **							
				*COMPUTER CHECK TOTAL*			
120.25#							
182682	9/28/15	34000	11	3521 SHARON BARTL		BOARD OF EDUCATION	375.00
				*COMPUTER CHECK TOTAL*		375.00	
182683	9/28/15	34000	11	4275 MARK BEGHIN		BOARD OF EDUCATION	375.00
				*COMPUTER CHECK TOTAL*		375.00	
182684	9/28/15	34000	11	40100 JAMES A GRAVER		BOARD OF EDUCATION	375.00
				*COMPUTER CHECK TOTAL*		375.00	
182685	9/28/15	34000	11	3965 SHANNON HARVEY		BOARD OF EDUCATION	
375.00							

					*COMPUTER CHECK TOTAL*	375.00	
182686	9/28/15	34000	11	1100 SUSAN D JAMIESON	BOARD OF EDUCATION		375.00
					*COMPUTER CHECK TOTAL*	375.00	
182687	9/28/15	34000	11	6780 ELIZABETH MUNGER	BOARD OF EDUCATION		
375.00					*COMPUTER CHECK TOTAL*	375.00	
182688	9/28/15	34000	11	4851 KURT ZIEGLER	BOARD OF EDUCATION		375.00
					*COMPUTER CHECK TOTAL*	375.00	
182689	10/01/15	38837	11	6243 ALLEGRA	80068 165247 Bus Conduct Reports		187.94
					*COMPUTER CHECK TOTAL*	187.94	

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182690	10/01/15	37715	11	3457	ANDERSON OVERHEAD DOOR CO	45066		165267 Fire Door Repairs	298.00
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\*COMPUTER CHECK TOTAL\* 298.00

182691	10/01/15	23515	11	6930	APPLIED IMAGING	252870,253417		COPIER STAPLES	220.00
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17540	11	6930		APPLIED IMAGING	2531091			COPIER STAPLES	200.00
17540	11	6930		APPLIED IMAGING	2531092			COPIER STAPLES	120.00
17605	11	6930		APPLIED IMAGING	722194			COPIER OVERAGES	271.79
23605	11	6930		APPLIED IMAGING	722194			COPIER OVERAGES	640.32
36605	11	6930		APPLIED IMAGING	722194			COPIER OVERAGES	129.71
10605	11	6930		APPLIED IMAGING	722194			COPIER OVERAGES	572.29
13605	11	6930		APPLIED IMAGING	722194			COPIER OVERAGES	547.93
15605	11	6930		APPLIED IMAGING	722194			COPIER OVERAGES	342.60
23605	11	6930		APPLIED IMAGING	722194			COPIER OVERAGES	75.13

\*COMPUTER CHECK TOTAL\* 3,119.77

182692	10/01/15	77140	23	1573	ASH-CON PAVEMENT MAINTENAN	33538		165268 Taylor Dorms	1,872.14
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\*COMPUTER CHECK TOTAL\* 1,872.14

182693	10/01/15	37765	11	7919	AT&T	58628515879415		PHONE SVS RENDERED	23.89
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\*COMPUTER CHECK TOTAL\* 23.89

182694	10/01/15	37716	11	8220	AUDIO SENTRY CORP	37541S		165269 Relocate Aiphone Equip	220.00
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\*COMPUTER CHECK TOTAL\* 220.00

182695	10/01/15	17530	11	27435	BLICK ART MATERIALS	4918164		ART SUPPLIES	81.64
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\*COMPUTER CHECK TOTAL\* 81.64

182696	10/01/15	22105	11	14610	BURKE'S SPORT HAVEN, INC.	95637		FOOTBALL HELMETS	160.00
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\*COMPUTER CHECK TOTAL\* 160.00

182697	10/01/15	25255	11	2857	CENGAGE LEARNING	56226567	165273	SCIENCE TEXTBOOKS	
									1,775.40
								*COMPUTER CHECK TOTAL*	1,775.40
182698	10/01/15	37715	11	35205	CINTAS FIRE PROTECTION	OD26059857	165270	Alarm Repair	
									395.50
								*COMPUTER CHECK TOTAL*	395.50
182699	10/01/15	25167	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	
									14.01
		77147	23	22321	CONSUMERS ENERGY	103012756583		NATURAL GAS	16.54
								*COMPUTER CHECK TOTAL*	30.55
182700	10/01/15	54515	11	23802	CURRICULUM ASSOCIATES INC	90382846	165258	INDIAN ED SUPPLIES	
									900.00
		54515	11	23802	CURRICULUM ASSOCIATES INC	90382846	165258	INDIAN ED SUPPLIES	
									900.00
		54515	11	23802	CURRICULUM ASSOCIATES INC	90382846	165258	INDIAN ED SUPPLIES	
									300.00
		54515	11	23802	CURRICULUM ASSOCIATES INC	90382846	165258	INDIAN ED SUPPLIES	
									300.00
								*COMPUTER CHECK TOTAL*	2,400.00
182701	10/01/15	17530	11	24420	DECKER EQUIPMENT	110367A	165029	TEACHING SUPPLIES-KMS	
									52.57
								*COMPUTER CHECK TOTAL*	52.57
182702	10/01/15	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	3,389.82
		43443	12	26480	DETROIT EDISON			ELECTRIC BILLS	234.13
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		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	983.43
								*COMPUTER CHECK TOTAL*	4,607.38
182703	10/01/15	37760	11	26480	DETROIT EDISON	000075481		ELECTRIC BILLS	734.91
								*COMPUTER CHECK TOTAL*	734.91
182704	10/01/15	37716	11	27525	DIHYDRO SERVICES INC		165271	Sep 2015 Water Treatment	
									286.00
		77141	23	27525	DIHYDRO SERVICES INC		165271	Sep 2015 Water Treatment	118.00
		43481	12	27525	DIHYDRO SERVICES INC		165271	Sep 2015 Water Treatment	161.00
								*COMPUTER CHECK TOTAL*	565.00
182705	10/01/15	37685	11	1911	DOWNRIVER REFRIGERATION SU	1414104	165249	Fan Motor	
									25.09
								*COMPUTER CHECK TOTAL*	25.09
182706	10/01/15	33385	11	4044	F.A.R.	15093SU-0563		UTAX UNEMPLOYMENT ADM SVS	
									600.00
								*COMPUTER CHECK TOTAL*	600.00

182707	10/01/15	42100	11	5319 FIBER LINK INC	14545	MISS DIG TICKETS	146.25
						*COMPUTER CHECK TOTAL*	146.25
182708	10/01/15	23520	11	35719 FOLLETT LIBRARY RESOURCES		165262 Textbook Replacement	1,240.04
						*COMPUTER CHECK TOTAL*	1,240.04
182709	10/01/15	43481	12	36500 FRED'S BOILER-BURNER SERVI	9095	165272 Replace Safety Valve	1,100.00
						*COMPUTER CHECK TOTAL*	1,100.00
182710	10/01/15	17545	11	3468 GALE/CENGAGE LEARNING	55589434	MEDIA CENTER MATERIALS	50.00
						*COMPUTER CHECK TOTAL*	50.00
182711	10/01/15	37685	11	39925 GRAINGER INC	9822557600	165227 Cable Ties	78.54
		37685	11	39925 GRAINGER INC	9835184418	165248 Water Heads - Eye Wash	367.06
						*COMPUTER CHECK TOTAL*	445.60
182712	10/01/15	37685	11	5862 GREAT LAKES BATTERY	29374	165252 Battery - Fire Alarm	16.50
						*COMPUTER CHECK TOTAL*	16.50
182713	10/01/15	23515	11	5867 GREAT LAKES SECURITY HARDW	43427	HS LOCKER KEYS	80.40
						*COMPUTER CHECK TOTAL*	80.40
182714	10/01/15	37685	11	44815 HOME DEPOT/GECF		165251 MAINT SUPPLIES	16.79
		37685	11	44815 HOME DEPOT/GECF		165251 Repair Materials	34.34
		37685	11	44815 HOME DEPOT/GECF		165251 Tape; Bosch Fast Spiral	37.51
		37685	11	44815 HOME DEPOT/GECF		165251 Returned Item	18.97-
		02300	25	44815 HOME DEPOT/GECF		165251 Repair Materials	13.78
		02300	25	44815 HOME DEPOT/GECF		165251 Repair Materials	29.78
		37685	11	44815 HOME DEPOT/GECF		165251 Material & Supplies	111.90
		43477	12	44815 HOME DEPOT/GECF		165251 Bolts; Paint - Repairs	29.57
		37685	11	44815 HOME DEPOT/GECF		165157 MAINT SUPPLIES	79.97
		37685	11	44815 HOME DEPOT/GECF		165157 6' Step Ladder Return	51.94-
		37685	11	44815 HOME DEPOT/GECF		165157 Sharkbite Ball Valve	15.74
		37685	11	44815 HOME DEPOT/GECF		165157 Coil Tray	8.21

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37685	11	44815		HOME DEPOT/GECF	5100173	165239 Tar; Misc Supplies		201.78
						*COMPUTER CHECK TOTAL*		508.46

182715	10/01/15	37685	11	5818 INGRAM WHOLESALE SIDING	456354	165213 Solar Seal		36.47
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\*COMPUTER CHECK TOTAL\* 36.47

182716	10/01/15	37685	11	48320 JOCK & MELDRUM	D98242	165238 Sink Parts/Stock & KMS		335.37
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					*COMPUTER CHECK TOTAL*	335.37
182717	10/01/15	17545	11	3775 JUNIOR LIBRARY GUILD	289718	SUBSCRIPTION
1,419.00						
					*COMPUTER CHECK TOTAL*	1,419.00
182718	10/01/15	24011	11	50346 LAKESHORE LEARNING MATERIA	4417370815	165234 GSRP Classroom
supplies		3,177.67				
301.29				24036	11 50346 LAKESHORE LEARNING MATERIA	4417370815 165234 GSRP Classroom Supplies
428.96				24038	11 50346 LAKESHORE LEARNING MATERIA	4417370815 165234 GSRP Classroom Furniture
					*COMPUTER CHECK TOTAL*	3,907.92
182719	10/01/15	56154	11	54240 MACOMB INTERMEDIATE SCHOOL		CONFERENCE REG-J
HOEHING		100.00				
50.00				56153	11 54240 MACOMB INTERMEDIATE SCHOOL	CONFERENCE REG-L SZYMANSKI
					*COMPUTER CHECK TOTAL*	150.00
182720	10/01/15	56152	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-L SHEATS
200.00						
					*COMPUTER CHECK TOTAL*	200.00
182721	10/01/15	56156	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-K JONES
25.00						
					*COMPUTER CHECK TOTAL*	25.00
182722	10/01/15	33600	11	54081 MACOMB MSU EXTENSION	151001	FIELD TRIP-VIOLET
900.00						
					*COMPUTER CHECK TOTAL*	900.00
182723	10/01/15	57601	11	54315 MACOMB SCIENCE OLYMPIAD		REGISTRATION FEES
100.00						
					*COMPUTER CHECK TOTAL*	100.00
182724	10/01/15	22605	11	6936 MACOMB TRANSPORTATION SERV	0008	TRANSPORTATION FOR
ATHLETICS		360.00				
					*COMPUTER CHECK TOTAL*	360.00
182725	10/01/15	13605	11	6213 MCPC IMAGING AND PRINTING	INV57073	COPIER LEASE/OVERAGES
1,233.90						
				15605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
1,102.26						
				10605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
1,299.68						
				23605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
3,043.57						
				17605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
2,467.76						
				36605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
361.94						
				37605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
32.90						
				10605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
119.80						
				13605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
6.91						
				37605	11 6213 MCPC IMAGING AND PRINTING	INV57073 COPIER LEASE/OVERAGES
25.67						

67.03	10605	11	6213	MCPC IMAGING AND PRINTING	INV57073			COPIER LEASE/OVERAGES
6.25	15605	11	6213	MCPC IMAGING AND PRINTING	INV57073			COPIER LEASE/OVERAGES
39.82	13605	11	6213	MCPC IMAGING AND PRINTING	INV57073			COPIER LEASE/OVERAGES
68.79	17605	11	6213	MCPC IMAGING AND PRINTING	INV57073			COPIER LEASE/OVERAGES

\*COMPUTER CHECK TOTAL\*            9,876.28

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182726	10/01/15	16610	11	1180	MEMSPA	850		MEMBERSHIP-E NETSCHKE	555.00
								*COMPUTER CHECK TOTAL*	555.00
182727	10/01/15	25290	11	3417	MHOEA			CONF REG-H MARTIN-LYNCH	225.00
								*COMPUTER CHECK TOTAL*	225.00
182728	10/01/15	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	
8,828.68								*COMPUTER CHECK TOTAL*	8,828.68
182729	10/01/15	22016	11	6269	MOORE MEDICAL	987936051		TRAINER SUPPLIES	
926.05								*COMPUTER CHECK TOTAL*	926.05
182730	10/01/15	29532	11	3853	MSCPA			CONF REG-J CLOR	160.00
								*COMPUTER CHECK TOTAL*	160.00
182731	10/01/15	23530	11	5227	MYDEAL GRAPHICS INC	2947		STUDENT SHIRTS-FOOTBALL	
GAME	500.00							*COMPUTER CHECK TOTAL*	500.00
182732	10/01/15	29605	11	2064	NCS PEARSON INCORPORATED	10381182	150781	SPEC ED TEACHING	
SUPPLIES	839.28							*COMPUTER CHECK TOTAL*	839.28
182733	10/01/15	22016	11	63990	THE NEFF COMPANY			ATHLETIC LETTERS	3,234.47
								*COMPUTER CHECK TOTAL*	3,234.47
182734	10/01/15	35325	41	4984	NETECH CORPORATION	118614	165192	Dell 3020 SFF	
3,778.06									
		35325	41	4984	NETECH CORPORATION	118614	165192	Upgrade to 8GB	629.64
		35325	41	4984	NETECH CORPORATION	118614	165192	Upgrade to 128GB SSD	720.61
								*COMPUTER CHECK TOTAL*	5,128.31
182735	10/01/15	42103	11	63999	NETWORK CONNECTIONS			CONT SVS-CABLING,COPIER	
SETUP	3,223.00								
		42103	11	63999	NETWORK CONNECTIONS	14704		CONT SVS-AUGUST	2,325.00
								*COMPUTER CHECK TOTAL*	5,548.00

182736	10/01/15	37685	11	3991 NORKAN INC	167894	165216 Field Marking Paint	420.00
						*COMPUTER CHECK TOTAL*	420.00
182737	10/01/15	13530	11	884 OFFICE DEPOT	790467323001	165022 BID ORDER-RODGERS	
736.19							
		10530	11	884 OFFICE DEPOT	791526423001	165019 Dry Erase Markers	236.40
		10530	11	884 OFFICE DEPOT	791526423001	165019 Scissors	110.40
						*COMPUTER CHECK TOTAL*	1,082.99
182738	10/01/15	15535	11	6935 PBIS APPS	INV00026600	ANNUAL SITE LICENSE	300.00
						*COMPUTER CHECK TOTAL*	300.00
182739	10/01/15	23543	11	69640 J W PEPPER & SON INC	7677040	SHEET MUSIC -HS	
176.57							
						*COMPUTER CHECK TOTAL*	176.57
182740	10/01/15	36581	11	70720 PITNEY BOWES INC	9217530SP15	EQUIPMENT RENTAL	
621.96							
						*COMPUTER CHECK TOTAL*	621.96
182741	10/01/15	37685	11	94717 PRAXAIR DISTRIBUTION	53413366	165209 Oxygen; Acetylene	
103.94							

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									*COMPUTER CHECK TOTAL* 103.94
182742	10/01/15	25293	11	6931 PREFERRED CHARTER SERVICE	11240,11239	PUR SVS-			
TRANSPORTATION				1,580.00					
									*COMPUTER CHECK TOTAL* 1,580.00
182743	10/01/15	23531	11	3057 RAMCO OF DULUTH INC	15091701	TEACHING SUPPLIES-HS			
89.90									
									*COMPUTER CHECK TOTAL* 89.90
182744	10/01/15	22045	11	721 RECREONICS	850/SCHOO	165226 MOVEABLE STANCHION			
178.44									
		22045	11	721 RECREONICS	850/SCHOO	165226 SHIPPING		58.63	
									*COMPUTER CHECK TOTAL* 237.07
182745	10/01/15	17606	11	74253 RENEC CAMERA SERVICE	P26049	LAMINATOR REPAIR			
45.00									
									*COMPUTER CHECK TOTAL* 45.00
182746	10/01/15	22026	11	6937 SCOTT RUHLE		CONT SVS-ATHLETIC TRAINER			
1,087.50									
									*COMPUTER CHECK TOTAL* 1,087.50
182747	10/01/15	23540	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES			
73.20									
		23535	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES		31.80	
		25020	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES		60.60	

354.33	13530	11	78701	SCHOOL SPECIALTY INC	165026	BID ORDER SUPPLIES-RODGERS	
1,212.05	17530	11	78701	SCHOOL SPECIALTY INC	208114634243	165034 School Supply Order	
527.80	25020	11	78701	SCHOOL SPECIALTY INC	308102237730	165159 OFFICE SUPPLIES	
750.00	23530	11	78701	SCHOOL SPECIALTY INC	308102237730	165159 BASIC STUDENT SUPPLIES	
201.80	13530	11	78701	SCHOOL SPECIALTY INC	308102337341	165243 BID ORDER-RODGERS	
				*COMPUTER CHECK TOTAL*		3,211.58	
1,095.15	182748	10/01/15	27051	11	417 SHORES CLEANERS	36888	CLEANING OF BAND UNIFORMS
					*COMPUTER CHECK TOTAL*	1,095.15	
121.00	182749	10/01/15	34015	11	84185 STEWART FINE PORTRAITURE	92615	BOE PORTRAIT
					*COMPUTER CHECK TOTAL*	121.00	
555.00	182750	10/01/15	42100	11	3912 TRIPLE R CONSULTANTS	1516	RECORD BOOK PREPARATION
					*COMPUTER CHECK TOTAL*	555.00	
544.45	182751	10/01/15	13605	11	4318 US BANK EQUIPMENT FINANCE	285709416	COPIER LEASE
	15605	11	4318	US BANK EQUIPMENT FINANCE	285709416	COPIER LEASE	544.45
	10605	11	4318	US BANK EQUIPMENT FINANCE	285709416	COPIER LEASE	533.45
	23605	11	4318	US BANK EQUIPMENT FINANCE	285709416	COPIER LEASE	871.34
	17605	11	4318	US BANK EQUIPMENT FINANCE	285709416	COPIER LEASE	817.45
	36605	11	4318	US BANK EQUIPMENT FINANCE	285709416	COPIER LEASE	173.40
	13605	11	4318	US BANK EQUIPMENT FINANCE	287815716	COPIER LEASE	544.45
	15605	11	4318	US BANK EQUIPMENT FINANCE	287815716	COPIER LEASE	544.45
	10605	11	4318	US BANK EQUIPMENT FINANCE	287815716	COPIER LEASE	533.45
	23605	11	4318	US BANK EQUIPMENT FINANCE	287815716	COPIER LEASE	871.34
	17605	11	4318	US BANK EQUIPMENT FINANCE	287815716	COPIER LEASE	817.45
	36605	11	4318	US BANK EQUIPMENT FINANCE	287815716	COPIER LEASE	173.40
					*COMPUTER CHECK TOTAL*	6,969.08	

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182752	10/01/15	22016	11	6917	US ICE CORP	175651150		ICE FOR ATHLETICS	125.00
					*COMPUTER CHECK TOTAL*			125.00	
182753	10/01/15	33115	11	91550	VIVIANO FLOWER SHOP	06037884		SYMPATHY ARRANGEMENT	70.50
					*COMPUTER CHECK TOTAL*			70.50	
182754	10/01/15	22016	11	6938	ZIP MEDICAL SUPPLIES LLC	5583674		ATHLETIC SUPPLIES	512.94
					*COMPUTER CHECK TOTAL*			512.94	

182755	10/01/15	24403	11	5083	SCOTT ZMIJA	CPR TRAINING	500.00
						*COMPUTER CHECK TOTAL*	500.00
182756	10/09/15	00554	11	6180	TAMMY L TERRY	12-63964-TJT	600.00
						*COMPUTER CHECK TOTAL*	600.00
182757	10/09/15	00554	11	6180	TAMMY L TERRY	14-48654-TJT	961.90
						*COMPUTER CHECK TOTAL*	961.90
182758	10/09/15	00510	11	3787	TREASURER, CITY OF PORT HU	QUARTERLY TAXES	
955.42						*COMPUTER CHECK TOTAL*	955.42
182759	10/09/15	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS	A/E HEALTH CARE	
REIMBURSEMENT		305.35					
	00570	11		3089	EMPLOYEE BENEFIT CONCEPTS	DEPENDENT CARE	1,386.18
	00565	11		3089	EMPLOYEE BENEFIT CONCEPTS	HEALTH CARE REIMBURSEMENT	
2,535.42						*COMPUTER CHECK TOTAL*	4,226.95
182760	10/09/15	00590	11	50416	LAKE SHORE FEDERATION OF T	FEDERATION DUES	
17,818.35						*COMPUTER CHECK TOTAL*	17,818.35
182761	10/09/15	00551	11	50339	LSFEE	LSFEE PAYROLL DEDUCTION	204.50
						*COMPUTER CHECK TOTAL*	204.50
182762	10/09/15	00556	11	2037	MESP	PAYROLL DEDUCTION	680.00
						*COMPUTER CHECK TOTAL*	680.00
182763	10/09/15	00590	11	5149	MICHIGAN AFSCME COUNCIL 25	AFSCME DUES LOCAL #1217	
1,130.80						*COMPUTER CHECK TOTAL*	1,130.80
182764	10/09/15	00554	11	1761	MICHIGAN STATE DISBURSEMEN	FOTC 10/09/15	
1,953.33						*COMPUTER CHECK TOTAL*	1,953.33
182765	10/09/15	00554	11	5405	OHIO CHILD SUPPORT PAYMENT	CASE# 7078412769	
211.81						*COMPUTER CHECK TOTAL*	211.81
182766	10/09/15	00581	11	91370	VARIABLE ANNUITY LIFE INS	EMPLOYEE 457 CONTRIBUTION	
344.00						*COMPUTER CHECK TOTAL*	344.00
182767	10/07/15	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS 12140	10/15 FSA ADMIN, 09/15	
POSTAGE		311.96				*COMPUTER CHECK TOTAL*	311.96
182768	10/07/15	25165	11	6315	LAMCOR KITCHEN ENCOUNTERS	BLDG TRADES-COUNTERTOPS	
BOE		1,625.00					

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					*COMPUTER CHECK TOTAL*	1,625.00	
182769	10/08/15	10535	11	6930 APPLIED IMAGING	2529261	COPIER STAPLES	280.00
					*COMPUTER CHECK TOTAL*	280.00	
182770	10/08/15	22016	11	90945 BSN SPORTS	97118003	ATHLETIC SUPPLIES	49.94
					*COMPUTER CHECK TOTAL*	49.94	
182771	10/08/15	22046	11	14610 BURKE'S SPORT HAVEN, INC.	60762,LS62189	FOOTBALL EQUIP	
RECON/REPLCMT				7,260.98			
				22109	11	14610 BURKE'S SPORT HAVEN, INC.	95637
						FOOTBALL HELMETS	
160.00							
					*COMPUTER CHECK TOTAL*	7,420.98	
182772	10/08/15	37760	11	26480 DETROIT EDISON	000229476	ELECTRIC BILLS	999.78
					*COMPUTER CHECK TOTAL*	999.78	
182773	10/08/15	23539	11	42 GOPHER	9058373	TEACHING SUPPLIES	1,102.42
					*COMPUTER CHECK TOTAL*	1,102.42	
182774	10/08/15	42100	11	3961 HEADTECH ELECTRONICS	9660	PA SYSTEM REPAIRS	
180.00							
					*COMPUTER CHECK TOTAL*	180.00	
182775	10/08/15	54515	11	6947 HISTORICAL FOLK TOYS LLC	25351	INDIAN ED SUPPLIES	
328.55							
					*COMPUTER CHECK TOTAL*	328.55	
182776	10/08/15	23515	11	44815 HOME DEPOT/GECF	XXX5308	BLDG TRADES SUPPLIES	
219.25							
				25165	11	44815 HOME DEPOT/GECF	XXX5308
						BLDG TRADES SUPPLIES	363.77
					*COMPUTER CHECK TOTAL*	583.02	
182777	10/08/15	56156	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-P AKERLEY	
55.00							
					*COMPUTER CHECK TOTAL*	55.00	
182778	10/08/15	57601	11	54315 MACOMB SCIENCE OLYMPIAD		REGISTRATION FEES-HS,KMS	
250.00							
					*COMPUTER CHECK TOTAL*	250.00	
182779	10/08/15	33210	11	56891 MICHIGAN ASSOCIATION OF SE	176441	CONF REG-M FALEY	
99.00							
					*COMPUTER CHECK TOTAL*	99.00	
182780	10/08/15	27050	11	1564 MSBOA	11830	MEMBERSHIP-HS BAND	415.00
					*COMPUTER CHECK TOTAL*	415.00	
182781	10/08/15	42103	11	63999 NETWORK CONNECTIONS	14739	CONT SVS-SEPT	
1,537.50							
					*COMPUTER CHECK TOTAL*	1,537.50	
182782	10/08/15	54515	11	884 OFFICE DEPOT	795767551001	165260 INDIAN ED SUPPLIES	
165.49							
					*COMPUTER CHECK TOTAL*	165.49	

182783 10/08/15 15540 11 12484 OFFICEMAX CONTRACT INC 070243 COPY PAPER  
654.00

\*COMPUTER CHECK TOTAL\* 654.00

182784 10/08/15 15535 11 6934 ALYSSA PECORARO CONT SVS-VIDEO PRODUCTION  
250.00

\*COMPUTER CHECK TOTAL\* 250.00

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182785 10/08/15 23543 11 69640 J W PEPPER & SON INC SHEET MUSIC-HS 312.23  
\*COMPUTER CHECK TOTAL\* 312.23

182786 10/08/15 23606 11 476 RICCO INVESTIGATIONS & SEC 20152588 ADDITIONAL SECURITY-HS  
FIELD 486.00  
\*COMPUTER CHECK TOTAL\* 486.00

182787 10/08/15 22026 11 6937 SCOTT RUHLE CONT SVS-TRAINER FEES 1,275.00  
\*COMPUTER CHECK TOTAL\* 1,275.00

182788 10/08/15 17530 11 78701 SCHOOL SPECIALTY INC 208114601370 165135 BID ORDER-KMS  
1,112.10  
17530 11 78701 SCHOOL SPECIALTY INC 208114634241 165035 BID ORDER-KMS  
1,093.72  
17530 11 78701 SCHOOL SPECIALTY INC 208114635287 165033 BID ORDER-KMS  
1,408.58  
24503 11 78701 SCHOOL SPECIALTY INC 208115302156 165303 SACC SUPPLIES  
597.64  
17530 11 78701 SCHOOL SPECIALTY INC 308102233285 165032 BID ORDER-KMS  
1,313.62  
17602 11 78701 SCHOOL SPECIALTY INC 308102334886 ART SUPPLIES 458.90  
25125 11 78701 SCHOOL SPECIALTY INC 308102343575 TEACHING SUPPLIES  
454.20  
\*COMPUTER CHECK TOTAL\* 6,438.76

182789 10/08/15 22015 11 83052 ST CLAIR SHORES GOLF CLUB 3 BOYS GOLF  
1,800.00  
\*COMPUTER CHECK TOTAL\* 1,800.00

182790 10/08/15 37745 11 88605 UNITED PARCEL SERVICE 464189395 EXPRESS SHIPPING  
125.87  
\*COMPUTER CHECK TOTAL\* 125.87

182791 10/08/15 22016 11 6917 US ICE CORP 178151214 ICE FOR ATHLETICS 112.50  
\*COMPUTER CHECK TOTAL\* 112.50

182792 10/13/15 24015 11 6949 BLAKE'S ORCHARDS PRESCHOOL FIELD TRIP-RODGERS  
1,178.00  
\*COMPUTER CHECK TOTAL\* 1,178.00

182793 10/13/15 24015 11 6949 BLAKE'S ORCHARDS PRESCHOOL FIELD TRIP-MH

589.00  
 \*COMPUTER CHECK TOTAL\* 589.00

182794 10/15/15 27056 11 2214 A & G CENTRAL MUSIC INC R38953 BAND INSTRUMENT REPAIR  
 56.00

\*COMPUTER CHECK TOTAL\* 56.00

182795 10/15/15 36605 11 6930 APPLIED IMAGING 722098 COPIER OVERAGES 24.79  
 23605 11 6930 APPLIED IMAGING 722098 COPIER OVERAGES 146.72  
 17605 11 6930 APPLIED IMAGING 722098 COPIER OVERAGES 61.13  
 10605 11 6930 APPLIED IMAGING 722098 COPIER OVERAGES 12.13  
 13605 11 6930 APPLIED IMAGING 722098 COPIER OVERAGES 61.13  
 15605 11 6930 APPLIED IMAGING 722098 COPIER OVERAGES 24.55

\*COMPUTER CHECK TOTAL\* 330.45

182796 10/15/15 37765 11 7919 AT&T 58629405345905 PHONE SVS RENDERED 29.36

\*COMPUTER CHECK TOTAL\* 29.36

182797 10/15/15 29901 11 2725 CARE 2534 STUDENT ASSISTANCE SVS 3,694.00

\*COMPUTER CHECK TOTAL\* 3,694.00

182798 10/15/15 37750 11 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
 1,272.52

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77.29 43443 12 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS

252.92 77146 23 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS

\*COMPUTER CHECK TOTAL\* 1,602.73

182799 10/15/15 35325 41 1358 DATA IMAGE SYSTEMS INC 42368 TECH SUPPLIES  
 1,482.00

\*COMPUTER CHECK TOTAL\* 1,482.00

182800 10/15/15 27025 11 3973 JOE'S MUSIC BAND SUPPLIES 147.50

\*COMPUTER CHECK TOTAL\* 147.50

182801 10/15/15 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-C  
 DOMBROW 55.00  
 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-K STUCKEY  
 55.00  
 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-N GWOZCLZ  
 55.00  
 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-D BARATH  
 55.00  
 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-S TITCOMBE  
 55.00  
 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-C THARME  
 55.00  
 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-M BEDNARSKI



55.00

\*COMPUTER CHECK TOTAL\* 385.00

182802 10/15/15 56154 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-K  
HAYDEN 200.00

\*COMPUTER CHECK TOTAL\* 200.00

182803 10/15/15 56153 11 56715 MAME CONFERENCE REG-A MCCARTHY 202.00

\*COMPUTER CHECK TOTAL\* 202.00

182804 10/15/15 24403 11 5379 MCSACC WORKSHOP REGISTRATION 168.00

\*COMPUTER CHECK TOTAL\* 168.00

182805 10/15/15 23530 11 5227 MYDEAL GRAPHICS INC 2987 STUDENT T-SHIRTS  
1,000.00

\*COMPUTER CHECK TOTAL\* 1,000.00

182806 10/15/15 23547 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/TONER CARTRIDGES  
1,481.60

25018 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/TONER CARTRIDGES  
1,213.18

\*COMPUTER CHECK TOTAL\* 2,694.78

182807 10/15/15 29035 11 3540 PCMI 39700 CONT SVS-MK 5,379.19  
29035 11 3540 PCMI 39956 CONT SVS-MK 5,379.19

\*COMPUTER CHECK TOTAL\* 10,758.38

182808 10/15/15 38837 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 20.94  
38835 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 11.65  
37630 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 48.88  
37600 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 103.36  
38845 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 11.73  
37610 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 8.47  
38830 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 51.51  
37685 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 129.45

\*COMPUTER CHECK TOTAL\* 385.99

182809 10/15/15 25170 11 1594 HENRY SCHEIN INC 23662853 CURRICULUM SUPPLIES  
68.14

\*COMPUTER CHECK TOTAL\* 68.14

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182810 10/15/15 33400 11 441 SET/SEG 50120 ACA TRACK & REPORTING-OCT  
595.00

\*COMPUTER CHECK TOTAL\* 595.00

182811 10/15/15 25170 11 81735 SOCIAL STUDIES SCHOOL SERV 343018,341535 146288 Dental DVDs  
537.36

\*COMPUTER CHECK TOTAL\* 537.36

182812	10/23/15	00576	11	1219 AFLAC	10/2015 AFLAC PREMIUMS	340.00
					*COMPUTER CHECK TOTAL*	340.00
182813	10/23/15	00554	11	6180 TAMMY L TERRY	12-63964-TJT	600.00
					*COMPUTER CHECK TOTAL*	600.00
182814	10/23/15	00554	11	6180 TAMMY L TERRY	14-48654-TJT	961.90
					*COMPUTER CHECK TOTAL*	961.90
182815	10/23/15	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	ADULT ED HC RMB	
305.35						
	00570	11		3089 EMPLOYEE BENEFIT CONCEPTS	DEPENDENT CARE	1,386.18
	00565	11		3089 EMPLOYEE BENEFIT CONCEPTS	HC REIMBURSEMENT	
2,535.42						
					*COMPUTER CHECK TOTAL*	4,226.95
182816	10/23/15	00578	11	2855 GUARDIAN - APPLETON	11/2015 VOL LIFE	3,840.57
					*COMPUTER CHECK TOTAL*	3,840.57
182817	10/23/15	00550	11	222 LAKE SHORE PUBLIC SCHOOLS	BURNS SCHOLARSHIP	
DEDUCTION				78.00		
					*COMPUTER CHECK TOTAL*	78.00
182818	10/23/15	00590	11	50425 LAKE SHORE FEDERATION	LSFES DUES	570.00
					*COMPUTER CHECK TOTAL*	570.00
182819	10/23/15	00590	11	50345 LAKE SHORE FEDERATION OF S	SUPPORT STAFF DUES	
707.00						
					*COMPUTER CHECK TOTAL*	707.00
182820	10/23/15	00590	11	50416 LAKE SHORE FEDERATION OF T	FEDERATION DUES	
168.52						
					*COMPUTER CHECK TOTAL*	168.52
182821	10/23/15	00551	11	50339 LSFEE	LSFEE PAYROLL DEDUCTION	204.50
					*COMPUTER CHECK TOTAL*	204.50
182822	10/23/15	00556	11	2037 MESP	PAYROLL DEDUCTION	680.00
					*COMPUTER CHECK TOTAL*	680.00
182823	10/23/15	00590	11	5149 MICHIGAN AFSCME COUNCIL 25	AFSCME DUES LOCAL #1217	
1,130.80						
					*COMPUTER CHECK TOTAL*	1,130.80
182824	10/23/15	00554	11	1761 MICHIGAN STATE DISBURSEMEN	FOTC 10/23/2015	
1,953.33						
					*COMPUTER CHECK TOTAL*	1,953.33
182825	10/23/15	00554	11	5405 OHIO CHILD SUPPORT PAYMENT	CASE# 7078412769	
211.81						
					*COMPUTER CHECK TOTAL*	211.81
182826	10/23/15	00553	11	88618 UNITED WAY FOR SOUTHEAST M	OCTOBER 2015 DONATION	
10.00						

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								*COMPUTER CHECK TOTAL*	10.00
182827	10/23/15	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	
344.00									
								*COMPUTER CHECK TOTAL*	344.00
182828	10/22/15	33115	11	1445	OPTIMIST CLUB OF ST CLAIR			FIRST RESPONDERS APPREC BFAST	
105.00									
								*COMPUTER CHECK TOTAL*	105.00
182829	10/23/15	17545	11	800	ABC CLIO	76947		SUBSCRIPTION RENEWAL	55.00
								*COMPUTER CHECK TOTAL*	55.00
182830	10/23/15	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	
218.00									
								*COMPUTER CHECK TOTAL*	218.00
182831	10/23/15	17530	11	5902	ACCO BRANDS USA LLC	2453839		165341 Laminating Film	
254.10									
								*COMPUTER CHECK TOTAL*	254.10
182832	10/23/15	37617	11	4585	ALPINE TREE CARE INC			165293 Mid Summer Fertiliztion	
1,102.00									
	77140	23		4585	ALPINE TREE CARE INC			165293 Mid Summer Fertilization	61.00
	43481	12		4585	ALPINE TREE CARE INC			165293 Mid Summer Fertilization	280.00
								*COMPUTER CHECK TOTAL*	1,443.00
182833	10/23/15	23530	11	1460	ANDERSON'S	6214561		HOMECOMING GAME SUPPLIES	
989.64									
								*COMPUTER CHECK TOTAL*	989.64
182834	10/23/15	15540	11	6930	APPLIED IMAGING	2566891		COPIER STAPLES	280.00
								*COMPUTER CHECK TOTAL*	280.00
182835	10/23/15	37654	41	1573	ASH-CON PAVEMENT MAINTENAN			165294 KMS Catch Basin Work	
1,250.00									
	37654	41		1573	ASH-CON PAVEMENT MAINTENAN			165294 KMS Hot Rubber Work	
3,633.60									
	37654	41		1573	ASH-CON PAVEMENT MAINTENAN			165294 KMS Sealcoat Work	
6,431.23									
								*COMPUTER CHECK TOTAL*	11,314.83
182836	10/23/15	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	23.85
	37765	11		7919	AT&T	58641560078988		PHONE SVS RENDERED	23.85
								*COMPUTER CHECK TOTAL*	47.70
182837	10/23/15	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE	
.36									
								*COMPUTER CHECK TOTAL*	.36
182838	10/23/15	23538	11	4891	B & H PHOTO VIDEO			CAMERA CARD READERS/BATTERIES	
933.12									
								*COMPUTER CHECK TOTAL*	933.12
182839	10/23/15	27025	11	9005	BALE COMPANY			MARCHING BAND PLAQUES/MEDALS	

237.60  
 \*COMPUTER CHECK TOTAL\* 237.60

182840 10/23/15 17602 11 27435 BLICK ART MATERIALS 5099669 ART SUPPLIES  
 106.47  
 \*COMPUTER CHECK TOTAL\* 106.47

182841 10/23/15 17516 11 6958 BRIGHTSPARK TRAVEL 65375 CONFERENCE LODGING  
 324.00  
 \*COMPUTER CHECK TOTAL\* 324.00

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182842 10/23/15 65030 81 6120 CREATIVE BENEFITS & 0005179 WC ADMIN SVS  
 3,750.00  
 \*COMPUTER CHECK TOTAL\* 3,750.00

182843 10/23/15 42100 11 5319 FIBER LINK INC 14594 MISS DIG TICKETS 146.25  
 \*COMPUTER CHECK TOTAL\* 146.25

182844 10/23/15 00360 11 6953 GRETCHEN FRIEDMANN PREPAID SACC REFUND  
 109.89  
 \*COMPUTER CHECK TOTAL\* 109.89

182845 10/23/15 37685 11 5867 GREAT LAKES SECURITY HARDW 43441 165275 Padlocks - All Bldgs  
 71.70  
 \*COMPUTER CHECK TOTAL\* 71.70

182846 10/23/15 29535 11 6730 HAMILTON PSYCHOLOGICAL SER CONT SVS-PSYCH SVS  
 2,750.00  
 \*COMPUTER CHECK TOTAL\* 2,750.00

182847 10/23/15 23606 11 6350 HOTZ CATERING & RENTAL 8910 TABLES FOR TESTING  
 440.00  
 \*COMPUTER CHECK TOTAL\* 440.00

182848 10/23/15 23606 11 46497 I COMM 64008 PA SYSTEM REPAIRS 210.80  
 \*COMPUTER CHECK TOTAL\* 210.80

182849 10/23/15 25125 11 909 K-LOG 152672421 165304 Drafting Stools 2,241.27  
 \*COMPUTER CHECK TOTAL\* 2,241.27

182850 10/23/15 22045 11 49424 ADOLPH KIEFER AND ASSOCIAT 554890 165225 NYLON BACKSTROKE  
 FLAGS, 99.95  
 \*COMPUTER CHECK TOTAL\* 99.95

182851 10/23/15 00360 11 6954 WILLIAM LEAHY PREPAID SACC REFUND 8.09  
 \*\* VOID 10/29/15 \*\* \*COMPUTER CHECK TOTAL\* 8.09

182852 10/23/15 37685 11 2788 LIGHTING SUPPLY CO V0105426 165240 Ballasts - All Bldgs  
 489.80

\*COMPUTER CHECK TOTAL\* 489.80

182853 10/23/15 00020 11 761 MACOMB COUNTY TREASURER 17512 REIMB-PROPERTY TAX  
REFUNDS 7,904.64

\*COMPUTER CHECK TOTAL\* 7,904.64

182854 10/23/15 29607 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-M  
GROSFIELD 45.00  
29607 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-K LUBERA  
45.00  
29607 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-K LUBERA  
45.00  
29938 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-A BUSHAW  
200.00  
29607 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-R CRAWFORD  
200.00  
56153 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-S SRODAWA  
30.00  
29607 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-M GROSFIELD  
45.00

\*\* VOID 11/04/15 \*\* \*COMPUTER CHECK TOTAL\* 610.00

182855 10/23/15 38810 11 54240 MACOMB INTERMEDIATE SCHOOL 107573 165285 Jul 2015 Mechanic Support  
4,412.57

\*COMPUTER CHECK TOTAL\* 4,412.57

182856 10/23/15 37625 11 3767 MCQUADE HEATING & COOLING 30333 165284 A/C Repairs  
635.89

\*COMPUTER CHECK TOTAL\* 635.89

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182857 10/23/15 00360 11 6957 KEITH MEYERS PREPAID SACC REFUND 29.80  
\*COMPUTER CHECK TOTAL\* 29.80

182858 10/23/15 27050 11 3071 MICHIGAN COLOR GUARD CIRCU COLOR GUARD COMPETITION  
FEES 800.00  
\*COMPUTER CHECK TOTAL\* 800.00

182859 10/23/15 56155 11 4762 MICHIGAN MUSIC CONFERENCE CONFERENCE REG-J PERRYMAN  
95.00  
\*COMPUTER CHECK TOTAL\* 95.00

182860 10/23/15 16560 11 1679 MOVIE LICENSING USA 2110312 ANNUAL SITE LICENSES  
1,014.00  
21560 11 1679 MOVIE LICENSING USA 2110312 ANNUAL SITE LICENSES 364.00  
27560 11 1679 MOVIE LICENSING USA 2110312 ANNUAL SITE LICENSES 364.00  
\*COMPUTER CHECK TOTAL\* 1,742.00

182861 10/23/15 37685 11 3991 NORKAN INC 168260 165229 Paint - Born 108.93  
\*COMPUTER CHECK TOTAL\* 108.93



182873	10/23/15	56153	11	6950 RIDGE WOOD ELEMENTARY		CONF REG-N COLLINS	
40.00							
		56153	11	6950 RIDGE WOOD ELEMENTARY		CONF REG-K WISEMAN	40.00
		56153	11	6950 RIDGE WOOD ELEMENTARY		CONF REG-D OSTERLAND	
40.00							
		16610	11	6950 RIDGE WOOD ELEMENTARY		CONF REG-G LEWIS	40.00
		56153	11	6950 RIDGE WOOD ELEMENTARY		CONF REG-K HERBON	40.00
		56153	11	6950 RIDGE WOOD ELEMENTARY		CONF REG-T SZYMCZAK	40.00
						*COMPUTER CHECK TOTAL*	240.00
182874	10/23/15	22026	11	6937 SCOTT RUHLE		TRAINER SVS 9/28-10/9	1,000.00
						*COMPUTER CHECK TOTAL*	1,000.00
182875	10/23/15	33107	11	5889 SATEC		STUDENT DRUG TESTING	50.00
						*COMPUTER CHECK TOTAL*	50.00
182876	10/23/15	37623	11	6167 SCHENA ROOFING & SHEETMETA 253706		165291 Roof Repairs	
1,115.00							
						*COMPUTER CHECK TOTAL*	1,115.00
182877	10/23/15	25020	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES	
114.28							
		23530	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES	283.92
		13530	11	78701 SCHOOL SPECIALTY INC	208114815231	165023 BID ORDER SUPPLIES	
882.21							
		10530	11	78701 SCHOOL SPECIALTY INC	208115302376	165290 Book Rings	10.60
		10530	11	78701 SCHOOL SPECIALTY INC	208115302376	165290 Stapler	16.38
		13530	11	78701 SCHOOL SPECIALTY INC	308102355967	165323 Supply Order	266.62
		17530	11	78701 SCHOOL SPECIALTY INC	308102357167	165332 School Supplies	317.59
						*COMPUTER CHECK TOTAL*	1,891.60
182878	10/23/15	37610	11	2880 SPARTAN DISTRIBUTORS	11702476	165237 Repair Parts	
114.03							
						*COMPUTER CHECK TOTAL*	114.03
182879	10/23/15	23530	11	6952 SPIRITLINE	P17980750002	HOME COMING GAME SUPPLIES	
732.06							
						*COMPUTER CHECK TOTAL*	732.06
182880	10/23/15	27630	11	83057 CITY OF ST CLAIR SHORES	48760	POLICE LIAISON OVERTIME	
HOURS		553.54					
						*COMPUTER CHECK TOTAL*	553.54
182881	10/23/15	17545	11	85570 SUBSCRIPTION SERVICES OF A	4275112	MAGAZINE SUBSCRIPTION	
RENEWAL		366.50					
						*COMPUTER CHECK TOTAL*	366.50
182882	10/23/15	37685	11	6926 SUPPLYDEN	22741300	165279 Trash Straps	20.28
						*COMPUTER CHECK TOTAL*	20.28
182883	10/23/15	77145	23	4432 T-MOBILE	946295636	CELLULAR PHONE SVS RENDERED	
229.84							
		37765	11	4432 T-MOBILE	946295636	CELLULAR PHONE SVS RENDERED	
2,089.83							
						*COMPUTER CHECK TOTAL*	2,319.67
182884	10/23/15	37685	11	2829 TRANE CO		165230 Parts for Univents	1,067.00
		37685	11	2829 TRANE CO		165230 Motors	1,426.57
						*COMPUTER CHECK TOTAL*	2,493.57

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182885 10/26/15 33400 11 5130 THE BANCORP BANK LSPS3Q2015 JLY, AUG, SEPT 15 MAINT FEE  
792.50

\*COMPUTER CHECK TOTAL\* 792.50

182886 10/26/15 00555 11 6201 HEALTHPLUS INSURANCE COMPA 100057106 NOV 15 HEALTH 80309000  
20,670.23

00555 11 6201 HEALTHPLUS INSURANCE COMPA 100057108 NOV 15 HEALTH 803090002  
102,838.51

00555 11 6201 HEALTHPLUS INSURANCE COMPA 100057109 NOV 15 HEALTH 803090004  
12,427.89

00555 11 6201 HEALTHPLUS INSURANCE COMPA 100057110 NOV 15 HEALTH 803090005  
44,192.87

\*COMPUTER CHECK TOTAL\* 180,129.50

182887 10/26/15 00555 11 6200 HEALTHPLUS OF MICHIGAN 100059546 NOV 15 HEALTH 3803090002  
98,978.85

00555 11 6200 HEALTHPLUS OF MICHIGAN 100059547 NOV 15 HEALTH 3803090004  
5,679.50

48250 12 6200 HEALTHPLUS OF MICHIGAN 100059547 NOV 15 HEALTH AE C ROBERSTSON  
499.36

43510 12 6200 HEALTHPLUS OF MICHIGAN 100059547 NOV 15 HEALTH AE C ROBERSTSON  
43.62

\*COMPUTER CHECK TOTAL\* 105,201.33

182888 10/26/15 00555 11 5016 MADISON NATIONAL LIFE 1187584 NOV 15 LIFE & LTD  
15,520.31

\*COMPUTER CHECK TOTAL\* 15,520.31

182889 10/29/15 33125 11 3814 ALL EVENT TENTS LLC 151091 HOMECOMING TENTS  
1,388.75

\*COMPUTER CHECK TOTAL\* 1,388.75

182890 10/29/15 13540 11 6930 APPLIED IMAGING 2555031 COPIER STAPLES 169.60  
\*COMPUTER CHECK TOTAL\* 169.60

182891 10/29/15 23530 11 6925 BIG SIGNS 165266 165266 Dey-Lux Field Runner Flag 415.00  
23530 11 6925 BIG SIGNS 25262 165295 Swooper Flag Set 1,450.00

\*COMPUTER CHECK TOTAL\* 1,865.00

182892 10/29/15 25167 11 22321 CONSUMERS ENERGY 100064680521 NATURAL GAS  
17.58

77146 23 22321 CONSUMERS ENERGY 103012756583 NATURAL GAS 20.81

\*COMPUTER CHECK TOTAL\* 38.39

182893 10/29/15 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 4,969.29

43443 12 26480 DETROIT EDISON ELECTRIC BILLS 305.61

25167 11 26480 DETROIT EDISON ELECTRIC BILLS 25.71

\*COMPUTER CHECK TOTAL\* 5,300.61



182894	10/29/15	37760	11	26480	DETROIT EDISON		ELECTRIC BILLS		10,100.56
							*COMPUTER CHECK TOTAL*	10,100.56	
182895	10/29/15	17515	11	5867	GREAT LAKES SECURITY HARDW	43420	LOCKER KEYS		
67.00							*COMPUTER CHECK TOTAL*	67.00	
182896	10/29/15	42100	11	3961	HEADTECH ELECTRONICS	9673,9674,9675	PA SYSTEM REPAIRS		
616.00									
		35325	41	3961	HEADTECH ELECTRONICS	9673,9674,9675	PA SYSTEM REPAIRS		
7,362.00							*COMPUTER CHECK TOTAL*	7,978.00	
182897	10/29/15	33576	11	5713	KIRK, HUTH & LANGE PLC	75572	LEGAL SVS RENDERED		
3,302.40									
		33576	11	5713	KIRK, HUTH & LANGE PLC	75842	LEGAL SVS RENDERED-SEPTEMBER		
2,223.20							*COMPUTER CHECK TOTAL*	5,525.60	

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182898	10/29/15	00020	11	761	MACOMB COUNTY TREASURER	MTT14000138		REIMB PROPERTY TAX	
REFUNDS		241.60							
		83320	31	761	MACOMB COUNTY TREASURER	MTT14000138		REIMB PROPERTY TAX	
REFUNDS		243.89							
		82920	33	761	MACOMB COUNTY TREASURER	MTT14000138		REIMB PROPERTY TAX	
REFUNDS		47.71							
							*COMPUTER CHECK TOTAL*	533.20	
182899	10/29/15	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-N PERRIN	
45.00									
		56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-N PERRIN	
50.00							*COMPUTER CHECK TOTAL*	95.00	
182900	10/29/15	15530	11	884	OFFICE DEPOT	801184505001	165351	TEACHING SUPPLIES-VIOLET	
58.98									
							*COMPUTER CHECK TOTAL*	58.98	
182901	10/29/15	13540	11	12484	OFFICEMAX CONTRACT INC	298036		COPY PAPER	
1,155.20									
							*COMPUTER CHECK TOTAL*	1,155.20	
182902	10/29/15	42100	11	5726	PCT SECURITY	53309		CABLE DROP REPAIRS	110.00
							*COMPUTER CHECK TOTAL*	110.00	
182903	10/29/15	16540	11	4141	PESG	LKSHORE20151007		SUBFINDER FEES 9/13-9/26	
5,270.13									
		21540	11	4141	PESG	LKSHORE20151007		SUBFINDER FEES 9/13-9/26	3,462.15
		24040	11	4141	PESG	LKSHORE20151007		SUBFINDER FEES 9/13-9/26	2,580.80

25040	11	4141	PESG	LKSHORE20151007	SUBFINDER FEES 9/13-9/26	46.24
27240	11	4141	PESG	LKSHORE20151007	SUBFINDER FEES 9/13-9/26	57.80
27540	11	4141	PESG	LKSHORE20151007	SUBFINDER FEES 9/13-9/26	4,113.35
29840	11	4141	PESG	LKSHORE20151007	SUBFINDER FEES 9/13-9/26	3,881.41
43747	12	4141	PESG	LKSHORE20151007	SUBFINDER FEES 9/13-9/26	622.80
					*COMPUTER CHECK TOTAL*	20,034.68

182904	10/29/15	29942	11	1613	SCHOLASTIC BOOK CLUBS	CLASSROOM SUPPLIES	
23.50							
	29716	11	1613	SCHOLASTIC BOOK CLUBS	CLASSROOM SUPPLIES	23.50	
					*COMPUTER CHECK TOTAL*	47.00	

182905	10/29/15	29605	11	79692	SEHI-PROCOMP COMPUTER PROD I00138772	PRINTER CARTRIDGE	
65.89							
					*COMPUTER CHECK TOTAL*	65.89	

182906	10/29/15	33107	11	6092	SHORTHAND INC	000923	CONT SVS-OCTOBER	
5,584.00								
					*COMPUTER CHECK TOTAL*	5,584.00		

182907	10/29/15	27630	11	83057	CITY OF ST CLAIR SHORES	48877	POLICE LIAISON OT HOURS	
691.92								
					*COMPUTER CHECK TOTAL*	691.92		

182908	11/02/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 166025	OCT 15 LOSS FUND RMB	
PYMNTS	1,675.00						
					*COMPUTER CHECK TOTAL*	1,675.00	

182909	11/06/15	00554	11	6180	TAMMY L TERRY	12-63964-TJT	600.00
					*COMPUTER CHECK TOTAL*	600.00	

182910	11/06/15	00554	11	6180	TAMMY L TERRY	14-48654-TJT	961.90
					*COMPUTER CHECK TOTAL*	961.90	

182911	11/06/15	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS	A/E HEALTH CARE	
REIMBURSEMENT	305.35						

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	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS	DEPENDENT CARE			1,386.18
	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS	HEALTH CARE REIMBURSEMENT			
2,535.42						*COMPUTER CHECK TOTAL*	4,226.95	

182912	11/06/15	00590	11	50416	LAKE SHORE FEDERATION OF T	FEDERATION DUES	
17,986.87							
					*COMPUTER CHECK TOTAL*	17,986.87	

182913	11/06/15	00551	11	50339	LSFEE	LSFEE PAYROLL DEDUCTION	204.50
					*COMPUTER CHECK TOTAL*	204.50	

182914	11/06/15	00556	11	2037	MESP	PAYROLL DEDUCTION	680.00
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				*COMPUTER CHECK TOTAL*	680.00	
182915	11/06/15	00590	11	5149 MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217
					1,150.20	
				*COMPUTER CHECK TOTAL*	1,150.20	
182916	11/06/15	00554	11	1761 MICHIGAN STATE DISBURSEMEN		FOTC 11/06/15
					1,953.33	
				*COMPUTER CHECK TOTAL*	1,953.33	
182917	11/06/15	00554	11	5405 OHIO CHILD SUPPORT PAYMENT		CASE# 7078412769
					211.81	
				*COMPUTER CHECK TOTAL*	211.81	
182918	11/06/15	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION
					344.00	
				*COMPUTER CHECK TOTAL*	344.00	
182919	11/06/15	25163	11	6963 BIX FURNITURE SERVICE INC 444323		PREP & STAIN BOE CONF
				TABLE	3,950.00	
				*COMPUTER CHECK TOTAL*	3,950.00	
182920	11/06/15	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS 12438		2016 FSA PLAN YEAR
				RENEWAL	500.00	
				*COMPUTER CHECK TOTAL*	500.00	
182921	11/06/15	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS 12401		11/15 FSA ADMIN, 10/15 PSTG
					306.96	
				*COMPUTER CHECK TOTAL*	306.96	
182922	11/06/15	33400	11	6766 MAXIM HEALTH SYSTEMS CE106102		21 FLU SHOTS
					525.00	
				*COMPUTER CHECK TOTAL*	525.00	
182923	11/09/15	37630	11	6243 ALLEGRA 80341 165346 Time Sheets		328.82
				02300 25 6243 ALLEGRA 80341 165346 Time Sheets		328.81
				*COMPUTER CHECK TOTAL*	657.63	
182924	11/09/15	37705	11	5926 APAC PAPER & PACKAGING COR 040004		165276 Clear Liners & Tissue
					1,492.86	
				*COMPUTER CHECK TOTAL*	1,492.86	
182925	11/09/15	37717	11	5971 AQUATIC SOURCE LLC 23627 165366 Bulk Chlorine		215.00
				*COMPUTER CHECK TOTAL*	215.00	
182926	11/09/15	37654	41	1573 ASH-CON PAVEMENT MAINTENAN 33669		165310 Asphalt Remove & Replace
					12,473.00	
				*COMPUTER CHECK TOTAL*	12,473.00	
182927	11/09/15	37716	11	8220 AUDIO SENTRY CORP 348501A 165330 Alarm Auditing		
					3,249.15	

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	77125	23	8220	AUDIO SENTRY CORP	348501A	165330	Alarm Auditing	207.00
	43482	12	8220	AUDIO SENTRY CORP	348501A	165330	Alarm Auditing	426.00
				*COMPUTER CHECK TOTAL*			3,882.15	
182928	11/09/15	37725	11	1328	CINTAS CORP #721	165378	Sept 2015 Mop Rental	853.14
		43480	12	1328	CINTAS CORP #721	165378	Sept 2015 Mop Rental	115.17
				*COMPUTER CHECK TOTAL*			968.31	
182929	11/09/15	38810	11	6274	DEPENDABLE WHOLESALE INC	625652,625653	165309 Service call	483.11
		38827	11	6274	DEPENDABLE WHOLESALE INC	625652,625653	165309 Balding Tire Replace	436.80
				*COMPUTER CHECK TOTAL*			919.91	
182930	11/09/15	37716	11	27525	DIHYDRO SERVICES INC	165359	Oct 2015 Water Treatment	286.00
		77141	23	27525	DIHYDRO SERVICES INC	165359	Oct 2015 Water Treatment	118.00
		43481	12	27525	DIHYDRO SERVICES INC	165359	Oct 2015 Water Treatment	161.00
				*COMPUTER CHECK TOTAL*			565.00	
182931	11/09/15	37691	11	5743	DOVER GREASE TRAPS INC	165361	Back Flow Testing	660.00
		77140	23	5743	DOVER GREASE TRAPS INC	165361	Back Flow Testing	60.00
		43482	12	5743	DOVER GREASE TRAPS INC	165361	Back Flow Testing	120.00
				*COMPUTER CHECK TOTAL*			840.00	
182932	11/09/15	37620	11	29920	EAST DETROIT GLASS CO	37034	165319 Glass Replacement	615.00
		37620	11	29920	EAST DETROIT GLASS CO	37040	165360 Violet Rm 1 Glass Replace	400.00
				*COMPUTER CHECK TOTAL*			1,015.00	
182933	11/09/15	37716	11	2558	ELITE PEST MANAGEMENT	165382	Oct 13, 2015 Pest Mgmt	282.00
		77140	23	2558	ELITE PEST MANAGEMENT	165382	Oct 13, 2015 Pest Mgmt	80.00
		43481	12	2558	ELITE PEST MANAGEMENT	165382	Oct 13, 2015 Pest Mgmt	70.00
		37716	11	2558	ELITE PEST MANAGEMENT	165381	Sept 15, 2015 Pest Mgmt	282.00
		77140	23	2558	ELITE PEST MANAGEMENT	165381	Sept 15, 2015 Pest Mgmt	80.00
		43481	12	2558	ELITE PEST MANAGEMENT	165381	Sept 15, 2015 Pest Mgmt	70.00
				*COMPUTER CHECK TOTAL*			864.00	
182934	11/09/15	37685	11	39925	GRAINGER INC	165306	Misc Supplies	130.50
		37685	11	39925	GRAINGER INC	165306	Low V Mechan Tstat	25.85
		37685	11	39925	GRAINGER INC	165306	Line Volt Mech Tstat	24.44-
		37685	11	39925	GRAINGER INC	803314533	165338 Fuses - Stadium Lighting	124.02
		37685	11	39925	GRAINGER INC	9857830708	165322 Relays for Bleachers	44.56
				*COMPUTER CHECK TOTAL*			300.49	
182935	11/09/15	37685	11	5862	GREAT LAKES BATTERY	29944	165334 Batteries EM LITES	81.00
				*COMPUTER CHECK TOTAL*			81.00	
182936	11/09/15	37685	11	5867	GREAT LAKES SECURITY HARDW	43236	165241 Handle Kits	204.07
		23606	11	5867	GREAT LAKES SECURITY HARDW	43427	LOCKER KEYS	80.40
		37685	11	5867	GREAT LAKES SECURITY HARDW	43566	165316 Spindles FOR DOORS	188.51
				*COMPUTER CHECK TOTAL*			472.98	

182937 11/09/15 38830 11 1138 HOEKSTRA TRUCK EQUIPMENT R10200314301 165367 Main Filter;  
 Check/Advise 88.41  
 38830 11 1138 HOEKSTRA TRUCK EQUIPMENT X10200336401 165287 Mirror System  
 50.12

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\*COMPUTER CHECK TOTAL\* 138.53

182938	11/09/15	37685	11	44815	HOME DEPOT/GECF	165336		Light Bulbs & Misc Shop	124.43
		37685	11	44815	HOME DEPOT/GECF	165336		Repair parts	16.72
		77140	23	44815	HOME DEPOT/GECF	165317		Ladder; Expanding Foam	89.89
		37685	11	44815	HOME DEPOT/GECF	165317		Misc	17.01
		77140	23	44815	HOME DEPOT/GECF	165317		3.5" Latch Post Hasp	5.97
		37685	11	44815	HOME DEPOT/GECF	165380		Repair Parts	23.42
		02300	25	44815	HOME DEPOT/GECF	165380		Threshold/Fitting Adapt	25.58
		02300	25	44815	HOME DEPOT/GECF	165379		Drain Snare/Cartridge	25.10
		37685	11	44815	HOME DEPOT/GECF	165379		MH Supplies	28.31
		37685	11	44815	HOME DEPOT/GECF	165379		MH - Returned Anchors	4.54-

\*COMPUTER CHECK TOTAL\* 351.89

182939	11/09/15	37715	11	46497	I COMM	64024		165244 Changes Bell Schedules	260.50
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\*COMPUTER CHECK TOTAL\* 260.50

182940	11/09/15	38846	11	3660	INTEGRITY	15738		165368 Random Drug Screen	120.00
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\*COMPUTER CHECK TOTAL\* 120.00

182941	11/09/15	37617	11	2190	JACK'S FLOODLIGHT SERVICE	52679		165369 Checked Park Lot Lights	813.00
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\*COMPUTER CHECK TOTAL\* 813.00

182942	11/09/15	37685	11	48320	JOCK & MELDRUM	D98350		165296 MH Sink Repair Parts	19.90
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		37685	11	48320	JOCK & MELDRUM	D98355		165297 MH Sink Faucet	516.91
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\*COMPUTER CHECK TOTAL\* 536.81

182943	11/09/15	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I767176		165263 Lighting Supplies	384.00
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\*COMPUTER CHECK TOTAL\* 384.00

182944	11/09/15	33576	11	5713	KIRK, HUTH & LANGE PLC	76113		LEGAL SVS RENDERED-OCTOBER	2,591.25
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\*COMPUTER CHECK TOTAL\* 2,591.25

182945	11/09/15	37705	11	3751	KSS ENTERPRISES			165277 Custodial Supplies	4,500.66
		77141	23	3751	KSS ENTERPRISES			165277 Custodial Supplies	20.25
		43477	12	3751	KSS ENTERPRISES			165277 Custodial Supplies	179.39

\*COMPUTER CHECK TOTAL\* 4,700.30

182946	11/09/15	37715	11	50650	LARDNER ELEVATOR CO.	175282		165311 Sept 2015 Elev Exam	165.00
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\*COMPUTER CHECK TOTAL\* 165.00

182947 11/09/15 23606 11 5872 BRIAN LEDUC ACCOMPANIST-FALL CONCERT  
240.00

\*COMPUTER CHECK TOTAL\* 240.00

182948 11/09/15 37685 11 2788 LIGHTING SUPPLY CO V0113339 165326 Lighting Supplies  
239.98

\*COMPUTER CHECK TOTAL\* 239.98

182949 11/09/15 33605 11 54020 MACOMB COMMUNITY COLLEGE 19485 DUAL ENROLLMENT  
4,931.00

\*COMPUTER CHECK TOTAL\* 4,931.00

182950 11/09/15 29607 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-R  
CRAWFORD 200.00

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200.00	29938	11		54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-A BUSHAW
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30.00	56153	11		54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-S SRODAWA
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\*COMPUTER CHECK TOTAL\* 430.00

43.96	182951	11/09/15	23606	11	54240	MACOMB INTERMEDIATE SCHOOL	106644	REPORT CARDS-HS
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\*COMPUTER CHECK TOTAL\* 43.96

Support	182952	11/09/15	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	107708	165364 Aug 2015 Mechanic
1,112.48								

\*COMPUTER CHECK TOTAL\* 1,112.48

45.00	182953	11/09/15	29607	11	1568	MACOMB/ST CLAIR SLHA		CONFERENCE REG-M GROSFIELD
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45.00					29607	11	1568	MACOMB/ST CLAIR SLHA	CONFERENCE REG-K LUBERA
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45.00					29607	11	1568	MACOMB/ST CLAIR SLHA	CONFERENCE REG-K LUBERA
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45.00					29607	11	1568	MACOMB/ST CLAIR SLHA	CONFERENCE REG-M GROSFIELD
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\*COMPUTER CHECK TOTAL\* 180.00

11,035.26	182954	11/09/15	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120	ELECTRIC BILLS
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\*COMPUTER CHECK TOTAL\* 11,035.26

	182955	11/09/15	22038	11	6294	ANITA MORGAN		GAME WORKER	184.00
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\*COMPUTER CHECK TOTAL\* 184.00

276.00	182956	11/09/15	27015	11	4610	MUNRO PRINTING	7190	BAND LETTERHEAD/ENVELOPES
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\*COMPUTER CHECK TOTAL\* 276.00

182957	11/09/15	37705	11	3991 NORKAN INC	169837,170548	165278 CUSTODIAL SUPPLIES	
175.75							
		37705	11	3991 NORKAN INC	169837,170548	165278 CUSTODIAL SUPPLIES	61.75
		37685	11	3991 NORKAN INC	171399	165321 Rustoleum; Foam Roller	34.98
		37685	11	3991 NORKAN INC	171486	165307 Field Marking Paint	105.00
					*COMPUTER CHECK TOTAL*	377.48	

182958	11/09/15	37691	11	21450 OCCUPATIONAL HEALTH CENTER	710515785	165371 Pre-placement Exam	
51.00							
					*COMPUTER CHECK TOTAL*	51.00	

182959	11/09/15	17515	11	12484 OFFICEMAX CONTRACT INC	345296	MISC SUPPLIES/COPY PAPER	
11.54							
		17540	11	12484 OFFICEMAX CONTRACT INC	345296	MISC SUPPLIES/COPY PAPER	
981.00							
		23547	11	12484 OFFICEMAX CONTRACT INC	423692	COPY PAPER	1,308.00
		25125	11	12484 OFFICEMAX CONTRACT INC	517764	MISC OFFICE SUPPLIES	
1,165.00					*COMPUTER CHECK TOTAL*	3,465.54	

182960	11/09/15	16540	11	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	
5,825.09							
		21240	11	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	103.80
		21540	11	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	3,780.02
		24040	11	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	2,426.18
		27540	11	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	4,539.70
		29840	11	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	3,869.06
		29940	11	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	119.72
		43747	12	4141 PESG	LKSHORE20151021	SUBFINDER FEES 9/27-10/10	219.40
		16540	11	4141 PESG	LKSHORE20151104	SUBFINDER FEES 10/11-10/24	5,164.00
		21540	11	4141 PESG	LKSHORE20151104	SUBFINDER FEES 10/11-10/24	4,888.57
		24040	11	4141 PESG	LKSHORE20151104	SUBFINDER FEES 10/11-10/24	1,424.27

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25040	11	4141 PESG			LKSHORE20151104	SUBFINDER FEES 10/11-10/24		471.58
27540	11	4141 PESG			LKSHORE20151104	SUBFINDER FEES 10/11-10/24		4,881.38
29140	11	4141 PESG			LKSHORE20151104	SUBFINDER FEES 10/11-10/24		207.60
29740	11	4141 PESG			LKSHORE20151104	SUBFINDER FEES 10/11-10/24		269.52
29840	11	4141 PESG			LKSHORE20151104	SUBFINDER FEES 10/11-10/24		3,579.85
					*COMPUTER CHECK TOTAL*	41,769.74		

182961	11/09/15	37617	11	6048 POWERVAC	509263	165365 Catch Basin Cleaning	1,140.00
					*COMPUTER CHECK TOTAL*	1,140.00	

182962	11/09/15	37685	11	94717 PRAXAIR DISTRIBUTION	53900926	165274 Propane refill	
42.77							
					*COMPUTER CHECK TOTAL*	42.77	

182963	11/09/15	25255	11	71950 PRECISION DATA PRODUCTS	10000446188	LAPTOP CHARGING CART	
1,199.00							

				*COMPUTER CHECK TOTAL*		1,199.00	
182964	11/09/15	37730	11	6423 RIZZO SERVICES		165329 Oct 2015 Trash Pick-up	1,064.75
		77143	23	6423 RIZZO SERVICES		165329 Oct 2015 Trash Pick-up	67.60
		43481	12	6423 RIZZO SERVICES		165329 Oct 2015 Trash Pick-up	198.72
		37730	11	6423 RIZZO SERVICES		165377 Nov 2015 Trash Pick-up	1,064.75
		77143	23	6423 RIZZO SERVICES		165377 Nov 2015 Trash Pick-up	67.60
		43481	12	6423 RIZZO SERVICES		165377 Nov 2015 Trash Pick-up	198.72
				*COMPUTER CHECK TOTAL*		2,662.14	
182965	11/09/15	22026	11	6937 SCOTT RUHLE		TRAINER SVS 10/10-10/23	1,125.00
				*COMPUTER CHECK TOTAL*		1,125.00	
182966	11/09/15	25170	11	1594 HENRY SCHEIN INC	24403303	TEACHING SUPPLIES	
245.38				*COMPUTER CHECK TOTAL*		245.38	
182967	11/09/15	24036	11	78201 SCHOLASTIC MAGAZINES	M5733237	MAGAZINE SUBSCRIPTION	
263.47				*COMPUTER CHECK TOTAL*		263.47	
182968	11/09/15	25020	11	78701 SCHOOL SPECIALTY INC	308102360662	TEACHING SUPPLIES	
265.86				*COMPUTER CHECK TOTAL*		265.86	
182969	11/09/15	17516	11	417 SHORES CLEANERS	37212	DRY CLEANING-KMS CHOIR & BAND	
559.90							
		27065	11	417 SHORES CLEANERS	37212	DRY CLEANING-KMS CHOIR & BAND	
491.95							
		27051	11	417 SHORES CLEANERS	37777	DRY CLEANING-HS CHOIR	620.55
				*COMPUTER CHECK TOTAL*		1,672.40	
182970	11/09/15	23606	11	6964 ALLYSON SMITH		FALL CONCERT CHOREOGRAPHY	
300.00				*COMPUTER CHECK TOTAL*		300.00	
182971	11/09/15	38830	11	88619 UNITY SCHOOL BUS PARTS	0353299IN	165288 4 Perm Safety Belts	
71.13							
		38830	11	88619 UNITY SCHOOL BUS PARTS	0353743IN	165256 Marker Lights	69.52
		38830	11	88619 UNITY SCHOOL BUS PARTS	0354389IN	165331 Bus Repair Parts	159.31
				*COMPUTER CHECK TOTAL*		299.96	
182972	11/12/15	23515	11	75 ABSOPURE WATER COMPANY		BOTTLED WATER	
245.00				*COMPUTER CHECK TOTAL*		245.00	

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182973	11/12/15	13570	11	6243 ALLEGRA	80413	PRINTING SVS-ENVELOPES		135.70
				*COMPUTER CHECK TOTAL*		135.70		



182974	11/12/15	77160	23	3300	AMERICAN EXPRESS	XXX921001	MISC TRAVEL EXPENSES	6,706.40
		77107	23	3300	AMERICAN EXPRESS	XXX921001	MISC TRAVEL EXPENSES	624.00
							*COMPUTER CHECK TOTAL*	7,330.40
182975	11/12/15	77162	23	3204	ANR HOLDINGS LLC	33025	PIZZA - TAYLOR DORMS	150.00
							*COMPUTER CHECK TOTAL*	150.00
182976	11/12/15	23515	11	6930	APPLIED IMAGING	2573881	COPIER STAPLES	120.00
							*COMPUTER CHECK TOTAL*	120.00
182977	11/12/15	33315	11	5935	ARBOR SPRINGS WATER CO INC	1284153	BOTTLED WATER	69.75
							*COMPUTER CHECK TOTAL*	69.75
182978	11/12/15	37765	11	7919	AT&T	58629405345905	PHONE SVS RENDERED	29.36
							*COMPUTER CHECK TOTAL*	29.36
182979	11/12/15	37645	11	8220	AUDIO SENTRY CORP	37615S	165328 50 Prox Card II Gloss	400.00
							*COMPUTER CHECK TOTAL*	400.00
182980	11/12/15	34010	11	3521	SHARON BARTL		MILEAGE REIMB	289.80
							*COMPUTER CHECK TOTAL*	289.80
182981	11/12/15	23531	11	27435	BLICK ART MATERIALS	5150578	TEACHING SUPPLIES-HS	92.86
							*COMPUTER CHECK TOTAL*	92.86
182982	11/12/15	15530	11	15790	CALLOWAY HOUSE INC	3854411	165352 TEACHING SUPPLIES-VIOLET	84.88
		15530	11	15790	CALLOWAY HOUSE INC	3856242	165355 TEACHING SUPPLIES VIOLET	87.90
							*COMPUTER CHECK TOTAL*	172.78
182983	11/12/15	37750	11	2117	CONSTELLATION NEWENERGY	RG135572	NATURAL GAS	1,482.40
		43443	12	2117	CONSTELLATION NEWENERGY	RG135572	NATURAL GAS	90.09
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572	NATURAL GAS	381.09
							*COMPUTER CHECK TOTAL*	1,953.58
182984	11/12/15	43443	12	26480	DETROIT EDISON	000229476	ELECTRIC BILLS	1,148.92
							*COMPUTER CHECK TOTAL*	1,148.92
182985	11/12/15	37760	11	4401	DTE ENERGY COMPANY	90212248	QUARTERLY POLE RENTAL	258.09
							*COMPUTER CHECK TOTAL*	258.09
182986	11/12/15	27025	11	30375	EASTSIDE MUSIC LTD		BAND SUPPLIES	660.10
		** VOID 12/04/15 **					*COMPUTER CHECK TOTAL*	660.10
182987	11/12/15	33609	11	4033	GRAND BLANC PRINTING CO	55321	FALL NEWSLETTER-PRINTING	1,591.28
							*COMPUTER CHECK TOTAL*	1,591.28
182988	11/12/15	29535	11	6730	HAMILTON PSYCHOLOGICAL SER		CONT PSYCH SVS	

3,650.00

\*COMPUTER CHECK TOTAL\* 3,650.00

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182989	11/12/15	34010	11	1100	SUSAN D JAMIESON			MILEAGE REIMB	289.80
								*COMPUTER CHECK TOTAL*	289.80

182990	11/12/15	15530	11	6495	LANGUAGE DYNAMICS GROUP	0000008591	165325	TEACHING SUPPLIES-VIOLET	587.49
								*COMPUTER CHECK TOTAL*	587.49

182991	11/12/15	27045	11	2940	BRIAN LAYNE	202,201		CONT SVS-DRUMLINE INSTRUCTOR	1,875.00
								*COMPUTER CHECK TOTAL*	1,875.00

182992	11/12/15	27045	11	2939	JUDI LAYNE	166,167		CONT SVS-COLOR GUARD	1,875.00
								*COMPUTER CHECK TOTAL*	1,875.00

182993	11/12/15	00360	11	6968	SARAH LEAHY			PREPAID SACC REFUND	8.09
								*COMPUTER CHECK TOTAL*	8.09

182994	11/12/15	00020	11	761	MACOMB COUNTY TREASURER	MTT14000139		REIMB PROPERTY TAX REFUNDS	305.19
		83320	31	761	MACOMB COUNTY TREASURER	MTT14000139		REIMB PROPERTY TAX REFUNDS	196.80
		82920	33	761	MACOMB COUNTY TREASURER	MTT14000139		REIMB PROPERTY TAX REFUNDS	38.50
		00020	11	761	MACOMB COUNTY TREASURER	17512		REIMB PROPERTY TAX REFUNDS	14.04
								*COMPUTER CHECK TOTAL*	554.53

182995	11/12/15	29032	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-M KLIEBERT	35.00
		29538	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-G LEWIS	35.00
		29538	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-J RAFFERTY	35.00
		29538	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-N MEYER	35.00
								*COMPUTER CHECK TOTAL*	140.00

182996	11/12/15	29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-D SNAY	35.00
								*COMPUTER CHECK TOTAL*	35.00

182997	11/12/15	29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-L ROSS	35.00
								*COMPUTER CHECK TOTAL*	35.00



					*COMPUTER CHECK TOTAL*	19.49	
183009	11/12/15	29438	11	6967 DANIELLE SMITH	CONF REIMB		34.50
					*COMPUTER CHECK TOTAL*	34.50	
183010	11/12/15	77125	23	83057 CITY OF ST CLAIR SHORES 48820	165370 False Alarm		30.00
					*COMPUTER CHECK TOTAL*	30.00	
183011	11/12/15	25167	11	83055 CITY OF ST CLAIR SHORES-UT	WATER BILLS		
102.63							
		77149	23	83055 CITY OF ST CLAIR SHORES-UT	WATER BILLS		1,719.45
		43443	12	83055 CITY OF ST CLAIR SHORES-UT	WATER BILLS		2,531.89
		37760	11	83055 CITY OF ST CLAIR SHORES-UT	WATER BILLS		15,732.15
					*COMPUTER CHECK TOTAL*	20,086.12	
183012	11/12/15	44715	12	83764 STATE OF MICHIGAN	CHILD CARE LICENSE RENEWAL		
125.00							
					*COMPUTER CHECK TOTAL*	125.00	
183013	11/12/15	29942	11	3272 STUDIES WEEKLY INC 169504	165339 2nd Grade Studies Weekly		
89.25							
		29942	11	3272 STUDIES WEEKLY INC 169504	165339 Shipping		10.00
					*COMPUTER CHECK TOTAL*	99.25	
183014	11/12/15	29605	11	93 THERAPY SHOPPE INC 213941	165343 Fidgeting Foot		38.99
		29605	11	93 THERAPY SHOPPE INC 213941	165343 12" Fitball		53.98
		29605	11	93 THERAPY SHOPPE INC 213941	165343 22" Ball Chair		30.99
		29605	11	93 THERAPY SHOPPE INC 213941	165343 18" Ball Chair		26.99
		29605	11	93 THERAPY SHOPPE INC 213941	165343 Bouncing Putty		5.97
		29605	11	93 THERAPY SHOPPE INC 213941	165343 Palm-sized massage ball		13.47
		29605	11	93 THERAPY SHOPPE INC 213941	165343 Shipping		17.04
					*COMPUTER CHECK TOTAL*	187.43	
183015	11/12/15	38830	11	90607 UNITED AUTO PARTS 573089,573136	165264 Misc Shop Supplies		
567.34							
					*COMPUTER CHECK TOTAL*	567.34	

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183016	11/12/15	37745	11	88605 UNITED PARCEL SERVICE	464189435			EXPRESS SHIPPING	
90.40									
								*COMPUTER CHECK TOTAL*	90.40

183017	11/12/15	13605	11	4318 US BANK EQUIPMENT FINANCE	290023829			COPIER LEASE	
544.45									

		15605	11	4318 US BANK EQUIPMENT FINANCE	290023829			COPIER LEASE	544.45
		10605	11	4318 US BANK EQUIPMENT FINANCE	290023829			COPIER LEASE	533.45
		23605	11	4318 US BANK EQUIPMENT FINANCE	290023829			COPIER LEASE	871.34
		17605	11	4318 US BANK EQUIPMENT FINANCE	290023829			COPIER LEASE	817.45
		36605	11	4318 US BANK EQUIPMENT FINANCE	290023829			COPIER LEASE	173.40
		36605	11	4318 US BANK EQUIPMENT FINANCE	290023829			COPIER LEASE	34.85

				*COMPUTER CHECK TOTAL*	3,519.39	
183018	11/12/15	33115	11	91550 VIVIANO FLOWER SHOP	06054507	SYMPATHY ARRGMT-TISEO 69.50
				*COMPUTER CHECK TOTAL*	69.50	
183019	11/12/15	29542	11	93730 WESTERN PSYCHOLOGICAL SERV WPS104286		165345 DP-3 Kit w/unlimited use 449.00
		29542	11	93730 WESTERN PSYCHOLOGICAL SERV WPS104286		165345 Shipping 44.90
				*COMPUTER CHECK TOTAL*	493.90	
183020	11/12/15	24031	11	5083 SCOTT ZMIJA	LSPS23OCT15	CPR/FIRST AID TRAINING 500.00
				*COMPUTER CHECK TOTAL*	500.00	
183021	11/20/15	00576	11	1219 AFLAC	12/2015 AFLAC PREMIUMS	340.00
				*COMPUTER CHECK TOTAL*	340.00	
183022	11/20/15	00554	11	6180 TAMMY L TERRY	12-63964-TJT	600.00
				*COMPUTER CHECK TOTAL*	600.00	
183023	11/20/15	00554	11	6180 TAMMY L TERRY	14-48654-TJT	961.90
				*COMPUTER CHECK TOTAL*	961.90	
183024	11/20/15	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		ADULT ED HC RMB 305.35
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS		DEPENDENT CARE 1,386.18
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		HC REIMBURSEMENT
				*COMPUTER CHECK TOTAL*	4,226.95	2,535.42
183025	11/20/15	00578	11	2855 GUARDIAN - APPLETON	DEC/2015 VOL LIFE	3,806.49
				*COMPUTER CHECK TOTAL*	3,806.49	
183026	11/20/15	00550	11	222 LAKE SHORE PUBLIC SCHOOLS		BURNS SCHOLARSHIP DEDUCTION 77.00
				*COMPUTER CHECK TOTAL*	77.00	
183027	11/20/15	00590	11	50425 LAKE SHORE FEDERATION		LSFES DUES 615.00
				*COMPUTER CHECK TOTAL*	615.00	
183028	11/20/15	00590	11	50345 LAKE SHORE FEDERATION OF S		SUPPORT STAFF DUES 692.00
				*COMPUTER CHECK TOTAL*	692.00	
183029	11/20/15	00551	11	50339 LSFEE		LSFEE PAYROLL DEDUCTION 212.50
				*COMPUTER CHECK TOTAL*	212.50	

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183030	11/20/15	00556	11	2037 MESP		PAYROLL DEDUCTION	680.00
						*COMPUTER CHECK TOTAL*	680.00
183031	11/20/15	00590	11	5149 MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217	
1,150.20						*COMPUTER CHECK TOTAL*	1,150.20
183032	11/20/15	00554	11	1761 MICHIGAN STATE DISBURSEMEN		FOTC 11/20/2015	
2,267.44						*COMPUTER CHECK TOTAL*	2,267.44
183033	11/20/15	00554	11	5405 OHIO CHILD SUPPORT PAYMENT		CASE# 7078412769	
211.81						*COMPUTER CHECK TOTAL*	211.81
183034	11/20/15	00553	11	88618 UNITED WAY FOR SOUTHEAST M		NOVEMBER 2015 DONATION	
10.00						*COMPUTER CHECK TOTAL*	10.00
183035	11/20/15	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION	
344.00						*COMPUTER CHECK TOTAL*	344.00
183036	11/19/15	27025	11	2214 A & G CENTRAL MUSIC INC	129102,129141	BAND SUPPLIES	
207.25						*COMPUTER CHECK TOTAL*	207.25
183037	11/19/15	13530	11	5902 ACCO BRANDS USA LLC	2438763	165242 Laminate	290.40
						*COMPUTER CHECK TOTAL*	290.40
183038	11/19/15	37607	11	6948 ADVANCED BUILDING GROUP LL	1503301	165358 CLASSROOM	
RENOVATIONS				20,020.00			
						*COMPUTER CHECK TOTAL*	20,020.00
183039	11/19/15	33403	11	2397 AMERICAN ARBITRATION ASSOC	011500050627	PROFESSIONAL SVS-C	
LANGE		275.00					
						*COMPUTER CHECK TOTAL*	275.00
183040	11/19/15	37705	11	5926 APAC PAPER & PACKAGING COR	043052	165347 Paper Supplies	
1,026.72						*COMPUTER CHECK TOTAL*	1,026.72
183041	11/19/15	37760	11	26480 DETROIT EDISON		ELECTRIC BILLS	853.34
						*COMPUTER CHECK TOTAL*	853.34
183042	11/19/15	37760	11	26480 DETROIT EDISON		ELECTRIC BILLS	8,745.32
						*COMPUTER CHECK TOTAL*	8,745.32
183043	11/19/15	36581	11	5502 EASYPERMIT POSTAGE	XXX5112	REPLENISHMENT OF FUNDS	
956.77						*COMPUTER CHECK TOTAL*	956.77
183044	11/19/15	37716	11	2558 ELITE PEST MANAGEMENT	7924	165386 Inside/Outside Treatment	
75.00						*COMPUTER CHECK TOTAL*	75.00
183045	11/19/15	42100	11	5319 FIBER LINK INC	14625	MISS DIG TICKETS-OCTOBER	
224.25						*COMPUTER CHECK TOTAL*	224.25

183046	11/19/15	23537	11	6971	GLOBAL IMPORTS INC	361583		BULK BATTERIES	
266.91									
		23550	11	6971	GLOBAL IMPORTS INC	361583		BULK BATTERIES	50.00
								*COMPUTER CHECK TOTAL*	316.91

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183047	11/19/15	37685	11	39925	GRAINGER INC	9873520283	165374	MAINT SUPPLIES	
159.45									
								*COMPUTER CHECK TOTAL*	159.45
183048	11/19/15	37685	11	5867	GREAT LAKES SECURITY HARDW	43924	165393	Padlocks	
79.08									
								*COMPUTER CHECK TOTAL*	79.08
183049	11/19/15	34010	11	3965	SHANNON HARVEY			MILEAGE REIMB	289.80
								*COMPUTER CHECK TOTAL*	289.80
183050	11/19/15	34035	11	3961	HEADTECH ELECTRONICS	9679		BOARD ROOM TECH UPGRADES	
4,444.00									
								*COMPUTER CHECK TOTAL*	4,444.00
183051	11/19/15	37685	11	44815	HOME DEPOT/GECF	2251977	165398	Misc Shop Supplies	
21.03									
								*COMPUTER CHECK TOTAL*	21.03
183052	11/19/15	25170	11	44815	HOME DEPOT/GECF	XXX5308		BUILDING TRADES SUPPLIES	
635.97									
941.77		25165	11	44815	HOME DEPOT/GECF	XXX5308		BUILDING TRADES SUPPLIES	
								*COMPUTER CHECK TOTAL*	1,577.74
183053	11/19/15	25165	11	48336	JOHN'S LUMBER & HARDWARE C			BUILDING TRADES SUPPLIES	
537.25									
								*COMPUTER CHECK TOTAL*	537.25
183054	11/19/15	37685	11	2788	LIGHTING SUPPLY CO		165399	Replacement Lens	83.50
		37685	11	2788	LIGHTING SUPPLY CO		165399	19 Watt Visor CompactLED	228.56
								*COMPUTER CHECK TOTAL*	312.06
183055	11/19/15	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	107754	165400	Sep 2015 Mechanic Support	
2,260.12									
127.00		13545	11	54240	MACOMB INTERMEDIATE SCHOOL	107840		TITLEPEEK-RODGERS	
200.00		56153	11	54240	MACOMB INTERMEDIATE SCHOOL	107904		CONG REG-COUCK,NICHOLL	
200.00		56152	11	54240	MACOMB INTERMEDIATE SCHOOL	107904		CONG REG-COUCK,NICHOLL	
								*COMPUTER CHECK TOTAL*	2,787.12
183056	11/19/15	29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONF REG-E NETSCHKE	

60.00

\*COMPUTER CHECK TOTAL\* 60.00

183057	11/19/15	37715	11	3767	MCQUADE HEATING & COOLING	165390	LSHS DTE Outage Repairs	2,841.00
		37715	11	3767	MCQUADE HEATING & COOLING	165390	LSHS DTE Outage Repairs	545.00
		37715	11	3767	MCQUADE HEATING & COOLING	165390	LSHS DTE Outage Repairs	2,663.00
		37715	11	3767	MCQUADE HEATING & COOLING	165390	LSHS DTE Outage Repairs	1,705.50
		37715	11	3767	MCQUADE HEATING & COOLING	165390	LSHS DTE Outage Repairs	491.00

\*COMPUTER CHECK TOTAL\* 8,245.50

183058	11/19/15	02300	25	6103	METRO ELECTRIC	165401	Install Receptacles	2,670.00
		02300	25	6103	METRO ELECTRIC	165401	Wire Outake, Food Display	1,720.00
		37715	11	6103	METRO ELECTRIC	165401	Repair Control Contactors	2,303.00

\*COMPUTER CHECK TOTAL\* 6,693.00

183059	11/19/15	36595	11	58725	MIDDLE CITIES EDUCATION AS 44138		ENROLLMENT PROJECTION	350.00
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\*COMPUTER CHECK TOTAL\* 350.00

183060	11/19/15	23531	11	61280	NASCO	620762	165212 Art Supplies	7.87
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\*COMPUTER CHECK TOTAL\* 7.87

183061	11/19/15	42103	11	63999	NETWORK CONNECTIONS	14768		CONT SVS-OCTOBER	1,762.50
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\*COMPUTER CHECK TOTAL\* 1,762.50

183062	11/19/15	77110	23	21450	OCCUPATIONAL HEALTH CENTER STUDENT	196.09		MEDICAL ATTN-CHINESE	
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\*COMPUTER CHECK TOTAL\* 196.09

183063	11/19/15	25125	11	12484	OFFICEMAX CONTRACT INC	522310		COPY PAPER	59.34
		15540	11	12484	OFFICEMAX CONTRACT INC	588794		COPY PAPER	817.50
		10540	11	12484	OFFICEMAX CONTRACT INC	602671		COPY PAPER	784.80

\*COMPUTER CHECK TOTAL\* 1,661.64

183064	11/19/15	29035	11	3540	PCMI	40530		CONT SVS-MK	5,379.19
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\*COMPUTER CHECK TOTAL\* 5,379.19

183065	11/19/15	33572	11	70728	PLANTE & MORAN	1289088		AUDIT SVS RENDERED	8,900.00
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\*COMPUTER CHECK TOTAL\* 8,900.00

183066	11/19/15	22026	11	6937	SCOTT RUHLE			CONT SVS-ATHLETIC TRAINER	
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183075 11/25/15 77812 23 3300 AMERICAN EXPRESS XXX921001 MISC TRAVEL EXP/FIELD TRIPS  
2,500.00  
77180 23 3300 AMERICAN EXPRESS XXX921001 MISC TRAVEL EXP/FIELD TRIPS  
451.88

\*COMPUTER CHECK TOTAL\* 2,951.88

183076 11/25/15 17605 11 6930 APPLIED IMAGING 736208 PRINTER USAGE 34.64  
23605 11 6930 APPLIED IMAGING 736208 PRINTER USAGE 355.20  
36605 11 6930 APPLIED IMAGING 736208 PRINTER USAGE 43.32  
10605 11 6930 APPLIED IMAGING 736208 PRINTER USAGE 12.34  
13605 11 6930 APPLIED IMAGING 736208 PRINTER USAGE 32.23  
15605 11 6930 APPLIED IMAGING 736208 PRINTER USAGE 5.80  
17605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 799.83  
23605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 2,024.84  
36605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 101.68  
37605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 104.45  
10605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 1,127.29  
13605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 929.66  
15605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 949.91  
10605 11 6930 APPLIED IMAGING 740688 COPIER USAGE 181.13

\*COMPUTER CHECK TOTAL\* 6,702.32

183077 11/25/15 37765 11 6127 AT & T MOBILITY 819161758 LONG DISTANCE .42  
\*\* VOID 11/30/15 \*\* \*COMPUTER CHECK TOTAL\* .42

183078 11/25/15 37765 11 7919 AT&T 58628512879415 PHONE SVS RENDERED 23.86  
37765 11 7919 AT&T 58641560078988 PHONE SVS RENDERED 23.86  
\*COMPUTER CHECK TOTAL\* 47.72

183079 11/25/15 22038 11 6976 SALLY BOMMARITO GAME WORKER 46.00  
\*COMPUTER CHECK TOTAL\* 46.00

183080 11/25/15 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 2,765.08  
43443 12 26480 DETROIT EDISON ELECTRIC BILLS 483.26  
77147 23 26480 DETROIT EDISON XXX57500038 ELECTRIC BILLS 168.00  
\*COMPUTER CHECK TOTAL\* 3,416.34

183081 11/25/15 23533 11 6977 INCSUB LLC/EDUBLOGS SUBSCRIPTION 39.95  
\*COMPUTER CHECK TOTAL\* 39.95

183082 11/25/15 56156 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-M  
ANDERSON 50.00  
\*COMPUTER CHECK TOTAL\* 50.00

183083 11/25/15 57601 11 54315 MACOMB SCIENCE OLYMPIAD REGISTRATION FEE-RODGERS  
100.00  
57601 11 54315 MACOMB SCIENCE OLYMPIAD REGISTRATION FEE-MASONIC HGTS  
100.00  
\*COMPUTER CHECK TOTAL\* 200.00

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183084	11/25/15	29438	11	1568	MACOMB/ST CLAIR SLHA		CONF REG-K HERBON	
65.00								
						*COMPUTER CHECK TOTAL*	65.00	
183085	11/25/15	22038	11	6294	ANITA MORGAN		GAME WORKER	23.00
						*COMPUTER CHECK TOTAL*	23.00	
183086	11/25/15	31107	11	2064	NCS PEARSON INCORPORATED	4674648	SUCCESSMAKER-KMS	
6,625.00								
						*COMPUTER CHECK TOTAL*	6,625.00	
183087	11/25/15	36570	11	12484	OFFICEMAX CONTRACT INC	442670	OFFICE SUPPLIES	
27.03								
		33370	11	12484	OFFICEMAX CONTRACT INC	442670	OFFICE SUPPLIES	101.95
		17515	11	12484	OFFICEMAX CONTRACT INC	702468	MISC SUPPLIES/COPY PAPER	
65.89								
		17540	11	12484	OFFICEMAX CONTRACT INC	702468	MISC SUPPLIES/COPY PAPER	
981.00								
						*COMPUTER CHECK TOTAL*	1,175.87	
183088	11/25/15	37765	11	5344	WINDSTREAM	4510545	PHONE SVS RENDERED	
833.32								
						*COMPUTER CHECK TOTAL*	833.32	
183089	11/25/15	29035	11	3540	PCMI	40750	CONT SVS-MK	5,379.19
						*COMPUTER CHECK TOTAL*	5,379.19	
183090	11/25/15	16540	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	
8,379.44								
		21240	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	61.92
		21540	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	3,642.42
		24040	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	805.01
		25040	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	173.63
		27540	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	3,823.19
		29140	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	57.80
		29740	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	61.92
		29840	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	2,784.55
		29940	11	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	181.65
		43747	12	4141	PESG	LKSHORE20151118	SUBFINDER FEES 10/25-11/7	221.76
						*COMPUTER CHECK TOTAL*	20,193.29	
183091	11/25/15	17602	11	78701	SCHOOL SPECIALTY INC	208115461785	ART SUPPLIES	
125.40								
		23570	11	78701	SCHOOL SPECIALTY INC	308102367849	TEACHING SUPPLIES	
189.44								
						*COMPUTER CHECK TOTAL*	314.84	
183092	11/25/15	33120	11	80499	SHOREWOOD KIWANIS		ANNUAL DUES	125.00
						*COMPUTER CHECK TOTAL*	125.00	
183093	11/25/15	33107	11	6092	SHORTHAND INC	0001025	UNUSED VACATION DAYS	
2,790.00								
		33107	11	6092	SHORTHAND INC	0001025	CONT SVS-NOVEMBER	5,584.00
						*COMPUTER CHECK TOTAL*	8,374.00	
183094	11/25/15	37765	11	4432	T-MOBILE	946295636	CELLULAR PHONE SVS	2,097.73
						*COMPUTER CHECK TOTAL*	2,097.73	

183095 11/25/15 56155 11 5127 U OF M KINESIOLOGY  
75.00

CONFERENCE REG-C BELANGER

56155 11 5127 U OF M KINESIOLOGY  
\*\* VOID 5/16/16 \*\*

CONFERENCE REG-J SNAY 75.00  
\*COMPUTER CHECK TOTAL\* 150.00

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183096 12/04/15 00554 11 6180 TAMMY L TERRY 12-63964-TJT 600.00  
\*COMPUTER CHECK TOTAL\* 600.00

183097 12/04/15 00554 11 6180 TAMMY L TERRY 14-48654-TJT 961.90  
\*COMPUTER CHECK TOTAL\* 961.90

183098 12/04/15 00565 11 3089 EMPLOYEE BENEFIT CONCEPTS A/E HEALTH CARE  
REIMBURSEMENT 305.35  
00570 11 3089 EMPLOYEE BENEFIT CONCEPTS DEPENDENT CARE 1,386.18  
00565 11 3089 EMPLOYEE BENEFIT CONCEPTS HEALTH CARE REIMBURSEMENT  
2,510.42  
\*COMPUTER CHECK TOTAL\* 4,201.95

183099 12/04/15 00564 11 6980 HEALTH EQUITY EMP CONTRIBUTIONS 12/4/15  
9,886.57  
\*COMPUTER CHECK TOTAL\* 9,886.57

183100 12/04/15 00590 11 50416 LAKE SHORE FEDERATION OF T FEDERATION DUES  
18,249.71  
\*COMPUTER CHECK TOTAL\* 18,249.71

183101 12/04/15 00551 11 50339 LSFEE LSFEE PAYROLL DEDUCTION 212.50  
\*COMPUTER CHECK TOTAL\* 212.50

183102 12/04/15 00556 11 2037 MESP PAYROLL DEDUCTION 680.00  
\*COMPUTER CHECK TOTAL\* 680.00

183103 12/04/15 00590 11 5149 MICHIGAN AFSCME COUNCIL 25 AFSCME DUES LOCAL #1217  
1,217.60  
\*COMPUTER CHECK TOTAL\* 1,217.60

183104 12/04/15 00554 11 1761 MICHIGAN STATE DISBURSEMEN FOTC 12/4/15  
1,953.33  
\*COMPUTER CHECK TOTAL\* 1,953.33

183105 12/04/15 00554 11 5405 OHIO CHILD SUPPORT PAYMENT CASE# 7078412769  
211.81  
\*COMPUTER CHECK TOTAL\* 211.81

183106 12/04/15 00581 11 91370 VARIABLE ANNUITY LIFE INS EMPLOYEE 457 CONTRIBUTION  
344.00  
\*COMPUTER CHECK TOTAL\* 344.00

183107 12/01/15 65030 81 5440 COMP ONE ADMINISTRATORS IN 166218 NOV 15 LOSS FUND

PAYMENT	128.48								
						*COMPUTER CHECK TOTAL*	128.48		
183108	12/02/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 37872			EXCESS WC PYMNT 3 OF 4	
8,937.00						*COMPUTER CHECK TOTAL*	8,937.00		
183109	12/02/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 167036			WC ADMIN SRVC FEE	
PYMNT 3 OF 4		6,956.00				*COMPUTER CHECK TOTAL*	6,956.00		
183110	12/03/15	17515	11	2979	ACCURATE LABEL DESIGNS INC 142938			VISITOR LABELS	
111.95						*COMPUTER CHECK TOTAL*	111.95		
183111	12/03/15	22016	11	6243	ALLEGRA	80448		EMERGENCY CARDS	146.08
						*COMPUTER CHECK TOTAL*	146.08		
183112	12/03/15	22015	11	4174	BILL ALLEN			WRESTLING SCALE CERTIFICATION	
80.00									

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	22107	11		4174	BILL ALLEN			WRESTLING SCALE CERTIFICATION	40.00
	** REPLACED BY # 183229 12/14/15 **							*COMPUTER CHECK TOTAL*	120.00
183113	12/03/15	37617	11	4585	ALPINE TREE CARE INC	165420		Fall Fertilization	1,102.00
	77140	23		4585	ALPINE TREE CARE INC	165420		Fall Fertilization	61.00
	43481	12		4585	ALPINE TREE CARE INC	165420		Fall Fertilization	280.00
						*COMPUTER CHECK TOTAL*		1,443.00	
183114	12/03/15	37717	11	5971	AQUATIC SOURCE LLC	24036		165443 Bulk Chlorine	206.00
						*COMPUTER CHECK TOTAL*		206.00	
183115	12/03/15	37610	11	1658	ARNOLD SALES	1157712,1157707		165427 Floor Machine Repairs	
1,245.48									
	37610	11		1658	ARNOLD SALES	1157712,1157707		165427 Floor Machine Repairs	999.80
						*COMPUTER CHECK TOTAL*		2,245.28	
183116	12/03/15	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE	
.42									
						*COMPUTER CHECK TOTAL*		.42	
183117	12/03/15	37715	11	8220	AUDIO SENTRY CORP	37748S		165405 Exterior Camera Repairs	
286.25									
						*COMPUTER CHECK TOTAL*		286.25	
183118	12/03/15	22016	11	90945	BSN SPORTS	97305814		165314 GATORADE G SERIES	
490.50									
						*COMPUTER CHECK TOTAL*		490.50	
183119	12/03/15	36595	11	15550	C & G PUBLISHING	0647169IN		PROPERTY TAX LEVY AD	

64.00

\*COMPUTER CHECK TOTAL\* 64.00

183120 12/03/15 37750 11 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
4,933.95

77146 23 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS

651.71  
43443 12 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS

366.65  
\*COMPUTER CHECK TOTAL\* 5,952.31

183121 12/03/15 25167 11 22321 CONSUMERS ENERGY 100064680521 NATURAL GAS  
36.73

77146 23 22321 CONSUMERS ENERGY 103012756583 NATURAL GAS 37.22

\*COMPUTER CHECK TOTAL\* 73.95

183122 12/03/15 42100 11 415 CTS COMMUNICATION CW16572 PHONE LINE REPAIRS  
1,494.00

42100 11 415 CTS COMMUNICATION CW16573 PHONE LINE REPAIRS 936.00

\*COMPUTER CHECK TOTAL\* 2,430.00

183123 12/03/15 77147 23 26480 DETROIT EDISON ELECTRIC BILLS 777.76

37760 11 26480 DETROIT EDISON ELECTRIC BILLS 1,956.16

\*COMPUTER CHECK TOTAL\* 2,733.92

183124 12/03/15 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 725.69

\*COMPUTER CHECK TOTAL\* 725.69

183125 12/03/15 37716 11 27525 DIHYDRO SERVICES INC 165415 Nov 2015 Water Treatment  
286.00

77141 23 27525 DIHYDRO SERVICES INC 165415 Nov 2015 Water Treatment 118.00

43481 12 27525 DIHYDRO SERVICES INC 165415 Nov 2015 Water Treatment 161.00

\*COMPUTER CHECK TOTAL\* 565.00

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183126 12/03/15 37620 11 29920 EAST DETROIT GLASS CO 37088 165421 Glass Replace & Framed  
320.00

\*COMPUTER CHECK TOTAL\* 320.00

183127 12/03/15 37716 11 2558 ELITE PEST MANAGEMENT 165429 Nov 10, 2015 Pest Mgmt  
282.00

77140 23 2558 ELITE PEST MANAGEMENT 165429 Nov 10, 2015 Pest Mgmt 80.00

43481 12 2558 ELITE PEST MANAGEMENT 165429 Nov 10, 2015 Pest Mgmt 70.00

\*COMPUTER CHECK TOTAL\* 432.00

183128 12/03/15 77110 23 6331 GENERAL RADIOLOGY ASSOCIAT 5244690GRAM MEDICAL ATTN-  
CHINESE STUDENT 21.00

\*COMPUTER CHECK TOTAL\* 21.00

183129 12/03/15 37685 11 39925 GRAINGER INC 9882652846 165403 Batteries - Clocks 137.51

37685	11	39925	GRAINGER INC	9889516101	165419 Fuse - Heat Unit	28.80
*COMPUTER CHECK TOTAL*						166.31
183130	12/03/15	37685	11 5862 GREAT LAKES BATTERY	30322	165418 Emergency Light Batteries	129.60
*COMPUTER CHECK TOTAL*						129.60
183131	12/03/15	37685	11 44815 HOME DEPOT/GECF	5102363	165413 Door Sweeps	115.17
		37685	11 44815 HOME DEPOT/GECF	7041696	165440 Material/Supplies	109.26
		37705	11 44815 HOME DEPOT/GECF	8031022	165437 Custodial Supplies	384.66
		77141	23 44815 HOME DEPOT/GECF	8031022	165437 Custodial Supplies	89.94
		37685	11 44815 HOME DEPOT/GECF	8035202	165410 Stranded Cable	74.24
*COMPUTER CHECK TOTAL*						773.27
183132	12/03/15	37685	11 46005 HURON WHOLESALE SUPPLY, IN	061691	165376 Ceiling Tile	366.12
*COMPUTER CHECK TOTAL*						366.12
183133	12/03/15	37685	11 48320 JOCK & MELDRUM	D98511,D98521	165387 Vacuum Breakers	152.00
		02300	25 48320 JOCK & MELDRUM	D98511,D98521	165387 Rodgers Kitchen Faucets	531.12
*COMPUTER CHECK TOTAL*						683.12
183134	12/03/15	37705	11 3751 KSS ENTERPRISES		165348 Custodial Supplies	3,955.81
		77141	23 3751 KSS ENTERPRISES		165348 Custodial Supplies	104.86
		43477	12 3751 KSS ENTERPRISES		165348 Custodial Supplies	316.53
		37705	11 3751 KSS ENTERPRISES		165412 Custodial Supplies	5,597.99
		77141	23 3751 KSS ENTERPRISES		165412 Custodial Supplies	369.94
		43477	12 3751 KSS ENTERPRISES		165412 Custodial Supplies	372.12
*COMPUTER CHECK TOTAL*						10,717.25
183135	12/03/15	37685	11 2788 LIGHTING SUPPLY CO	V0119252	165404 Exterior LED Light	219.00
		37685	11 2788 LIGHTING SUPPLY CO	V0120677	165375 Emergency Lights	718.00
*COMPUTER CHECK TOTAL*						937.00
183136	12/03/15	37617	11 3788 MADDOX IRRIGATION INC	11870	165444 10/29/15 Winterize Irriga	265.00
*COMPUTER CHECK TOTAL*						265.00
183137	12/03/15	22620	11 4850 PAUL MCBRIDE		VOLLEYBALL ASSIGNING FEES	75.00
*COMPUTER CHECK TOTAL*						75.00
183138	12/03/15	77110	23 6595 MCLAREN MACOMB	561505620001	MEDICAL ATTN-CHINESE	1,631.00
STUDENT						
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*COMPUTER CHECK TOTAL*						1,631.00
183139	12/03/15	37625	11 3767 MCQUADE HEATING & COOLING	30644,30929	165436 A/C Repairs	

1,190.50	37625	11	3767 MCQUADE HEATING & COOLING	30644,30929	165436 A/C Repairs	
619.00						
					*COMPUTER CHECK TOTAL*	1,809.50
183140	12/03/15	37760	11	2950 MI SCHOOLS ENERGY COOPERAT	50120	ELECTRIC BILLS
11,363.21						
					*COMPUTER CHECK TOTAL*	11,363.21
183141	12/03/15	23610	11	56891 MICHIGAN ASSOCIATION OF SE	178322	CONFERENCE REG-J BROSS
169.00						
					*COMPUTER CHECK TOTAL*	169.00
183142	12/03/15	37705	11	6517 MICHIGAN MAINTENANCE SUPPL	308498	165435 Vacuums & Vac Supplies
298.90						
					*COMPUTER CHECK TOTAL*	298.90
183143	12/03/15	22620	11	4816 MICHIGAN SPORTS ASSIGNERS	31228	FOOTBALL ASSIGNING FEES
142.50						
					*COMPUTER CHECK TOTAL*	142.50
183144	12/03/15	77110	23	6622 MT CLEMENS REGIONAL EMERG	0048652802	MEDICAL ATTN-CHINESE
STUDENT		629.00				
					*COMPUTER CHECK TOTAL*	629.00
183145	12/03/15	25255	11	4984 NETECH CORPORATION	165333 Dell Chromebook 11	
6,018.60						
	25255	11	4984 NETECH CORPORATION		165333 Upgrade to 4GB	539.28
	25255	11	4984 NETECH CORPORATION		165333 Upgrade to 3 Yr	1,584.80
	25255	11	4984 NETECH CORPORATION		165333 Google License	692.16
	33415	11	4984 NETECH CORPORATION		165333 Dell Chromebook 11	13,756.80
	33415	11	4984 NETECH CORPORATION		165333 Upgrade to 4GB	1,232.64
	33415	11	4984 NETECH CORPORATION		165333 Upgrade to 2 Yr	1,994.24
	33415	11	4984 NETECH CORPORATION		165333 Google License	1,582.08
	35325	41	4984 NETECH CORPORATION	122687	165428 Dell Chromebook 11	2,149.50
	35325	41	4984 NETECH CORPORATION	122687	165428 Upgrade to 4GB	192.60
	35325	41	4984 NETECH CORPORATION	122687	165428 Upgrade to 2 Yr	311.60
	35325	41	4984 NETECH CORPORATION	122687	165428 Google License	123.60
					*COMPUTER CHECK TOTAL*	30,177.90
183146	12/03/15	38812	11	64800 NICK'S TOWING INC	137043	165423 Tow Bus 11 to MISD
225.00						
	38812	11	64800 NICK'S TOWING INC	137045	165424 Tow Bus 4 to Hoekstra	265.00
					*COMPUTER CHECK TOTAL*	490.00
183147	12/03/15	37645	11	1739 NOCTI BUSINESS SOLUTIONS	24139	165425 Tests for Maint Appl
150.00						
					*COMPUTER CHECK TOTAL*	150.00
183148	12/03/15	37640	11	6091 ROY O'BRIEN INC	6284441	165408 Oil Change/Filter/Fluids
						38.25
					*COMPUTER CHECK TOTAL*	38.25
183149	12/03/15	36570	11	12484 OFFICEMAX CONTRACT INC	859578	OFFICE SUPPLIES
20.97						
	29442	11	12484 OFFICEMAX CONTRACT INC	859578	OFFICE SUPPLIES	48.68
	10530	11	12484 OFFICEMAX CONTRACT INC	863361	OFFICE SUPPLIES	64.16
	17515	11	12484 OFFICEMAX CONTRACT INC	922624,900408	OFFICE SUPPLIES	
156.07						
					*COMPUTER CHECK TOTAL*	289.88



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183150	12/03/15	22620	11	6038	PARAMOUNT SOLUTIONS INC	101215DA		SOCCER SCHEDULING FEE	
85.00									
								*COMPUTER CHECK TOTAL*	85.00
183151	12/03/15	37625	11	6965	PLUMB TECH INC	6569	165407	KMS Plumbing	21,345.68
								*COMPUTER CHECK TOTAL*	21,345.68
183152	12/03/15	25255	11	3490	POS SYSTEMS GROUP	37989943	165396	Pent-DCore/3.2	
549.00									
		25255	11	3490	POS SYSTEMS GROUP	37989943	165396	POSitive-Retail Mgr SE	599.00
		25255	11	3490	POS SYSTEMS GROUP	37989943	165396	unlimited-Remote 12/mos	399.00
								*COMPUTER CHECK TOTAL*	1,547.00
183153	12/03/15	22026	11	6937	SCOTT RUHLE			CONT SVS-ATHLETIC TRAINER FEES	
37.50									
								*COMPUTER CHECK TOTAL*	37.50
183154	12/03/15	13216	11	78201	SCHOLASTIC MAGAZINES			MAGAZINE SUBSCRIPTION	
1,546.19									
								*COMPUTER CHECK TOTAL*	1,546.19
183155	12/03/15	15530	11	78701	SCHOOL SPECIALTY INC	208115552352	165433	Glue sticks, 1 doz	
90.00									
		15530	11	78701	SCHOOL SPECIALTY INC	208115552352	165433	Pink Pearl	33.96
		24503	11	78701	SCHOOL SPECIALTY INC	308102371627	165391	3 part Receipt book	102.72
		24503	11	78701	SCHOOL SPECIALTY INC	308102371627	165391	Plastic jar beads	41.08
		24503	11	78701	SCHOOL SPECIALTY INC	308102371627	165391	7 mm wiggle eyes	5.16
		24503	11	78701	SCHOOL SPECIALTY INC	308102371627	165391	10mm wiggle eyes	4.98
		24503	11	78701	SCHOOL SPECIALTY INC	308102371627	165391	tissue paper	23.28
								*COMPUTER CHECK TOTAL*	301.18
183156	12/03/15	37691	11	3633	STATE OF MICHIGAN - MI DEP	940478	165417	Pool Operating Lic Renew	
66.00									
								*COMPUTER CHECK TOTAL*	66.00
183157	12/03/15	37685	11	86789	THERMALNETICS INC	S151715	165409	Heating Elements	
130.00									
								*COMPUTER CHECK TOTAL*	130.00
183158	12/03/15	38830	11	88619	UNITY SCHOOL BUS PARTS	0356122IN	165422	Alarm Switch	
31.56									
								*COMPUTER CHECK TOTAL*	31.56
183159	12/03/15	13605	11	4318	US BANK EQUIPMENT FINANCE	291833671		COPIER LEASE	
544.45									
		15605	11	4318	US BANK EQUIPMENT FINANCE	291833671		COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	291833671		COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	291833671		COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	291833671		COPIER LEASE	817.45

36605 11 4318 US BANK EQUIPMENT FINANCE 291833671 COPIER LEASE 173.40  
 \*COMPUTER CHECK TOTAL\* 3,484.54

183160 12/03/15 22015 11 6938 ZIP MEDICAL SUPPLIES LLC 5590439 MEDICAL SUPPLIES-ATHLETICS 72.62  
 \*COMPUTER CHECK TOTAL\* 72.62

183161 12/09/15 65030 81 6120 CREATIVE BENEFITS & 005180 SECOND QTR WC PYMNT 3,750.00  
 \*COMPUTER CHECK TOTAL\* 3,750.00

183162 12/09/15 33400 11 3089 EMPLOYEE BENEFIT CONCEPTS 12609 12/15 FSA ADMIN/11/15 PSTG 327.44  
 \*COMPUTER CHECK TOTAL\* 327.44

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183163 12/12/15 27025 11 2214 A & G CENTRAL MUSIC INC 129462 BAND SUPPLIES 29.40  
 \*COMPUTER CHECK TOTAL\* 29.40

183164 12/12/15 23515 11 6930 APPLIED IMAGING 2617821 COPIER STAPLES 100.00  
 \*COMPUTER CHECK TOTAL\* 100.00

183165 12/12/15 23606 11 6983 BIG NERD SOFTWARE LLC SITE LICENSE SUBSCRIPTION 86.00  
 \*COMPUTER CHECK TOTAL\* 86.00

183166 12/12/15 23531 11 27435 BLICK ART MATERIALS ART SUPPLIES-HS 907.12  
 \*COMPUTER CHECK TOTAL\* 907.12

183167 12/12/15 22045 11 14610 BURKE'S SPORT HAVEN, INC. FOOTBALL EQUIPMENT 8,190.91  
 \*COMPUTER CHECK TOTAL\* 8,190.91

183168 12/12/15 28905 11 19125 CHIPPEWA VALLEY SCHOOLS 6808 FIRST SEMESTER TUITION 24,459.00  
 \*COMPUTER CHECK TOTAL\* 24,459.00

183169 12/12/15 37685 11 24420 DECKER EQUIPMENT 123951A 165315 Wheels 21.87  
 \*COMPUTER CHECK TOTAL\* 21.87

183170 12/12/15 43443 12 26480 DETROIT EDISON 000229476 ELECTRIC BILLS 1,087.41  
 \*COMPUTER CHECK TOTAL\* 1,087.41

183171 12/12/15 27025 11 30375 EASTSIDE MUSIC LTD BAND SUPPLIES-HS 630.70  
 \*COMPUTER CHECK TOTAL\* 630.70

183172 12/12/15 29535 11 6730 HAMILTON PSYCHOLOGICAL SER CONT PSYCH SERVICES 3,700.00  
 \*COMPUTER CHECK TOTAL\* 3,700.00

183173	12/12/15	42100	11	3961	HEADTECH ELECTRONICS	9688		TECH SUPPLIES	
196.00									
								*COMPUTER CHECK TOTAL*	196.00
183174	12/12/15	25167	11	44815	HOME DEPOT/GEFCF	XXX5308		BLDG TRAFES SUPPLIES	
155.65									
		25165	11	44815	HOME DEPOT/GEFCF	XXX5308		BLDG TRAFES SUPPLIES	229.31
								*COMPUTER CHECK TOTAL*	384.96
183175	12/12/15	25167	11	5818	INGRAM WHOLESALE SIDING	462503,462435		BLDG TRADES SUPPLIES	
185.14									
								*COMPUTER CHECK TOTAL*	185.14
183176	12/12/15	37685	11	48320	JOCK & MELDRUM	D98401		165320 DRINKING FTN PARTS	
535.60									
								*COMPUTER CHECK TOTAL*	535.60
183177	12/12/15	27050	11	875	LAKE SHORE BAND BOOSTERS			REIMB FESTIVAL FEES	
355.00									
								*COMPUTER CHECK TOTAL*	355.00
183178	12/12/15	22015	11	50340	LAKE SHORE HIGH SCHOOL			HALF PAGE AD-ATHLETICS	
160.00									
								*COMPUTER CHECK TOTAL*	160.00
183179	12/12/15	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEES-T BENS	
50.00									
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEES-M HUSEK	
50.00									

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								*COMPUTER CHECK TOTAL*	100.00
183180	12/12/15	16610	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEES-C SAM	
150.00									
								*COMPUTER CHECK TOTAL*	150.00
183181	12/12/15	33210	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEES-M	
FALEY		35.00							
								*COMPUTER CHECK TOTAL*	35.00
183182	12/12/15	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEES-T BENS	
30.00									
								*COMPUTER CHECK TOTAL*	30.00
183183	12/12/15	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEES-K	
DECKERT		30.00							
								*COMPUTER CHECK TOTAL*	30.00
183184	12/12/15	22605	11	6936	MACOMB TRANSPORTATION SERV	0009,0014		TRANSPORTATION FOR	

ATHLETICS	270.00								
22104	11	6936	MACOMB TRANSPORTATION SERV	0009,0014			TRANSPORTATION FOR		
ATHLETICS	240.00								
							*COMPUTER CHECK TOTAL*	510.00	
183185	12/12/15	37600	11	4514	MACOMB/ST CLAIR FACILITY M		MEMBERSHIP FEES-D		
HAMBAUM	25.00								
							*COMPUTER CHECK TOTAL*	25.00	
183186	12/12/15	22015	11	3767	MCQUADE HEATING & COOLING	31837	ICE MACHINE REPAIRS		
280.00									
							*COMPUTER CHECK TOTAL*	280.00	
183187	12/12/15	16610	11	1180	MEMSPA		MEMBERSHIP FEES-C SAM	555.00	
							*COMPUTER CHECK TOTAL*	555.00	
183188	12/12/15	27050	11	3071	MICHIGAN COLOR GUARD CIRCU		FESTIVAL FEES-COLOR GUARD		
800.00									
							*COMPUTER CHECK TOTAL*	800.00	
183189	12/12/15	42100	11	5378	MISS DIG SYSTEM INC	20160943	MISC MEMBERSHIP FEES		
412.66									
							*COMPUTER CHECK TOTAL*	412.66	
183190	12/12/15	33107	11	1942	NATIONAL INSURANCE COMPANY	24195004	ANNUAL LTC INS		
PREMIUM	687.88								
							*COMPUTER CHECK TOTAL*	687.88	
183191	12/12/15	42103	11	63999	NETWORK CONNECTIONS		CONT SVS-NOVEMBER		
1,425.00									
							*COMPUTER CHECK TOTAL*	1,425.00	
183192	12/12/15	37645	11	1739	NOCTI BUSINESS SOLUTIONS	23822	165228 Maint Testing Material		
300.00									
							*COMPUTER CHECK TOTAL*	300.00	
183193	12/12/15	25125	11	12484	OFFICEMAX CONTRACT INC		OFFICE SUPPLIES		
197.99									
		23547	11	12484	OFFICEMAX CONTRACT INC		OFFICE SUPPLIES	1,356.68	
		17515	11	12484	OFFICEMAX CONTRACT INC	969458	OFFICE SUPPLIES-KMS		
4.70									
		17540	11	12484	OFFICEMAX CONTRACT INC	969458	OFFICE SUPPLIES-KMS		
269.90									
							*COMPUTER CHECK TOTAL*	1,829.27	
183194	12/12/15	29035	11	3540	PCMI	41013	CONT SVS-MK	5,379.19	
							*COMPUTER CHECK TOTAL*	5,379.19	

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183195	12/12/15	29442	11	72381	PRO-ED	2503057	165389	Phonological Aware Test	179.95
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29442	11	72381	PRO-ED	2503057	165389	PAT 2 Forms	83.90
29442	11	72381	PRO-ED	2503057	165389	Shipping	26.39
						*COMPUTER CHECK TOTAL*	290.24
183196	12/12/15	22026	11	6937	SCOTT RUHLE	TRAINER SVS 11/23-12/4	75.00
						*COMPUTER CHECK TOTAL*	75.00
183197	12/12/15	23530	11	766	SCANTRON CORP	3134090	TESTING SUPPLIES-HS
679.41							
						*COMPUTER CHECK TOTAL*	679.41
183198	12/12/15	24032	11	1613	SCHOLASTIC BOOK CLUBS	TEACHING SUPPLIES	
99.00							
		29716	11	1613	SCHOLASTIC BOOK CLUBS	TEACHING SUPPLIES	60.00
						*COMPUTER CHECK TOTAL*	159.00
183199	12/12/15	33400	11	441	SET/SEG	50120	ACA TRACK & REPORTING-DECEMBER
1,490.00							
		33400	11	441	SET/SEG	50120	ACA TRACK & REPORTING-NOVEMBER
							595.00
						*COMPUTER CHECK TOTAL*	2,085.00
183200	12/12/15	17530	11	3762	SOLUTION TREE	846047	165017 TEACHING SUPPLIES-KMS
300.45							
						*COMPUTER CHECK TOTAL*	300.45
183201	12/12/15	38840	11	81785	SOUTH LAKE SCHOOLS	8014	TRANSPORTATION SVS
78.54							
						*COMPUTER CHECK TOTAL*	78.54
183202	12/12/15	37755	11	83055	CITY OF ST CLAIR SHORES-UT		BOTTLED WATER
3,898.66							
						*COMPUTER CHECK TOTAL*	3,898.66
183203	12/12/15	77115	23	6736	TOCCO & MANNINO LANDSCAPIN		SNOW REMOVAL SVS-TAYLOR
HOME		600.00					
						*COMPUTER CHECK TOTAL*	600.00
183204	12/12/15	37745	11	88605	UNITED PARCEL SERVICE	464189485	EXPRESS SHIPPING
131.80							
						*COMPUTER CHECK TOTAL*	131.80
183205	12/12/15	22016	11	6917	US ICE CORP	184741319	ICE FOR ATHLETICS
							162.50
						*COMPUTER CHECK TOTAL*	162.50
183206	12/12/15	77123	23	3872	VARNUM ATTORNEYS AT LAW	959399	LEGAL SVS RENDERED
85.20							
						*COMPUTER CHECK TOTAL*	85.20
183207	12/12/15	33115	11	91550	VIVIANO FLOWER SHOP	06075023	SYMPATHY ARRGMT-S
JAMIESON FTR		89.50					
						*COMPUTER CHECK TOTAL*	89.50
183208	12/12/15	33375	11	231	WOODS TROPHIES	12151129	MEMORIAL PLAQUE-HS SOUND
SYSTEM		127.00					
						*COMPUTER CHECK TOTAL*	127.00
183209	12/14/15	34000	11	3521	SHARON BARTL		BOARD OF EDUCATION
							375.00
						*COMPUTER CHECK TOTAL*	375.00
183210	12/14/15	34000	11	4275	MARK BEGHIN		BOARD OF EDUCATION
							375.00

\*COMPUTER CHECK TOTAL\* 375.00

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183211	12/14/15	34000	11	40100	JAMES A GRAVER			BOARD OF EDUCATION	375.00
								*COMPUTER CHECK TOTAL*	375.00

183212	12/14/15	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION	375.00
								*COMPUTER CHECK TOTAL*	375.00

183213	12/14/15	34000	11	1100	SUSAN D JAMIESON			BOARD OF EDUCATION	375.00
								*COMPUTER CHECK TOTAL*	375.00

183214	12/14/15	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
								*COMPUTER CHECK TOTAL*	375.00

183215	12/14/15	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION	375.00
								*COMPUTER CHECK TOTAL*	375.00

183216	12/18/15	00554	11	6180	TAMMY L TERRY	12-63964-TJT			600.00
								*COMPUTER CHECK TOTAL*	600.00

183217	12/18/15	00554	11	6180	TAMMY L TERRY	14-48654-TJT			961.90
								*COMPUTER CHECK TOTAL*	961.90

183218	12/18/15	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	280.37
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,387.11
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	
								*COMPUTER CHECK TOTAL*	4,182.18

183219	12/18/15	00564	11	6980	HEALTH EQUITY			EMP CONTRIBUTIONS 12/18/15	10,102.17
								*COMPUTER CHECK TOTAL*	10,102.17

183220	12/18/15	00550	11	222	LAKE SHORE PUBLIC SCHOOLS			BURNS SCHOLARSHIP	76.00
								*COMPUTER CHECK TOTAL*	76.00

183221	12/18/15	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	660.00
								*COMPUTER CHECK TOTAL*	660.00

183222	12/18/15	00590	11	50345	LAKE SHORE FEDERATION OF S			SUPPORT STAFF DUES	664.00
								*COMPUTER CHECK TOTAL*	664.00

183223	12/18/15	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	212.50
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					*COMPUTER CHECK TOTAL*		212.50	
183224	12/18/15	00556	11	2037 MESP		PAYROLL DEDUCTION		680.00
					*COMPUTER CHECK TOTAL*		680.00	
183225	12/18/15	00590	11	5149 MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217		
1,198.20					*COMPUTER CHECK TOTAL*		1,198.20	
183226	12/18/15	00554	11	1761 MICHIGAN STATE DISBURSEMEN		FOTC 12/18/2015		
1,953.33					*COMPUTER CHECK TOTAL*		1,953.33	
183227	12/18/15	00553	11	88618 UNITED WAY FOR SOUTHEAST M		DECEMBER 2015 DONATION		
10.00								
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					*COMPUTER CHECK TOTAL*		10.00	
183228	12/18/15	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION		
344.00					*COMPUTER CHECK TOTAL*		344.00	
183229	12/14/15	22015	11	4174 BILL ALLEN		WRESTLING SCALE CERTIFICATION		
80.00								
	22107	11		4174 BILL ALLEN		WRESTLING SCALE CERTIFICATION		40.00
** REPLACEMENT FOR # 183112 12/03/15 **						*COMPUTER CHECK TOTAL*		
120.00#								
183230	12/16/15	23515	11	75 ABSOPURE WATER COMPANY		BOTTLED WATER-HS		
241.00					*COMPUTER CHECK TOTAL*		241.00	
183231	12/16/15	17605	11	6930 APPLIED IMAGING	752251	COPIER USAGE		870.15
	23605	11		6930 APPLIED IMAGING	752251	COPIER USAGE		2,298.01
	36605	11		6930 APPLIED IMAGING	752251	COPIER USAGE		82.84
	37605	11		6930 APPLIED IMAGING	752251	COPIER USAGE		49.40
	10605	11		6930 APPLIED IMAGING	752251	COPIER USAGE		1,261.71
	13605	11		6930 APPLIED IMAGING	752251	COPIER USAGE		823.43
	15605	11		6930 APPLIED IMAGING	752251	COPIER USAGE		1,019.30
	13605	11		6930 APPLIED IMAGING	752251	COPIER USAGE		192.15
	17605	11		6930 APPLIED IMAGING	752918	PRINTER USAGE		39.25
	23605	11		6930 APPLIED IMAGING	752918	PRINTER USAGE		509.26
	36605	11		6930 APPLIED IMAGING	752918	PRINTER USAGE		45.52
	10605	11		6930 APPLIED IMAGING	752918	PRINTER USAGE		2.56
	13605	11		6930 APPLIED IMAGING	752918	PRINTER USAGE		20.35
	15605	11		6930 APPLIED IMAGING	752918	PRINTER USAGE		1.35
					*COMPUTER CHECK TOTAL*		7,215.28	
183232	12/16/15	37765	11	7919 AT&T	58629405345905	PHONE SVS RENDERED		29.36
					*COMPUTER CHECK TOTAL*		29.36	

183233	12/16/15	17800	11	6925 BIG SIGNS	26022	165446 FLAGS/FLAG POLES	1,782.00
						*COMPUTER CHECK TOTAL*	1,782.00
183234	12/16/15	23520	11	879 CHANNING L BETE	53056729	TEACHING SUPPLIES-HS	
79.25						*COMPUTER CHECK TOTAL*	79.25
183235	12/16/15	37725	11	1328 CINTAS CORP #721		165402 Oct 2015 Mop Rental	568.76
		43480	12	1328 CINTAS CORP #721		165402 Oct 2015 Mop Rental	76.78
						*COMPUTER CHECK TOTAL*	645.54
183236	12/16/15	37760	11	26480 DETROIT EDISON		ELECTRIC BILLS	9,542.79
						*COMPUTER CHECK TOTAL*	9,542.79
183237	12/16/15	36581	11	5502 EASYPERMIT POSTAGE	XXX5112	REPLENISHMENT OF FUNDS	
2,759.47						*COMPUTER CHECK TOTAL*	2,759.47
183238	12/16/15	42100	11	5319 FIBER LINK INC	14676	MISS DIG TICKETS-NOVEMBER	
360.75						*COMPUTER CHECK TOTAL*	360.75
183239	12/16/15	15550	11	6951 FLYLEAF PUBLISHING	INV141056	165354 TEACHING SUPPLIES-VIOLET	
936.04							

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						*COMPUTER CHECK TOTAL*		936.04
183240	12/16/15	17545	11	35718 FOLLETT EDUCATIONAL SERVIC	1206643	MEDIA CENTER		
MATERIALS		77.45				*COMPUTER CHECK TOTAL*		77.45
183241	12/16/15	00360	11	6984 LAUREN KANNE		PREPAID SACC REFUND		244.45
						*COMPUTER CHECK TOTAL*		244.45
183242	12/16/15	56155	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-D HOMIC		
37.50						*COMPUTER CHECK TOTAL*		37.50
183243	12/16/15	56154	11	54240 MACOMB INTERMEDIATE SCHOOL		CONF REG-T LECOUFFE-BENS		
100.00						*COMPUTER CHECK TOTAL*		100.00
183244	12/16/15	29607	11	1568 MACOMB/ST CLAIR SLHA		CONFERENCE REG-A KELLY		
45.00						*COMPUTER CHECK TOTAL*		45.00
183245	12/16/15	33403	11	4997 MIDAMERICA ADMINISTRATIVE	2352	TPA ADMIN FEES JULY - SEPT		
840.10						*COMPUTER CHECK TOTAL*		840.10



183246	12/16/15	33315	11	884 OFFICE DEPOT	810415277001	OFFICE SUPPLIES	54.02
						*COMPUTER CHECK TOTAL*	54.02
183247	12/16/15	13540	11	12484 OFFICEMAX CONTRACT INC	063305	COPY PAPER	
981.00							
		23570	11	12484 OFFICEMAX CONTRACT INC	067124	OFFICE SUPPLIES-HS	58.49
						*COMPUTER CHECK TOTAL*	1,039.49
183248	12/16/15	37765	11	5344 WINDSTREAM	4510545	PHONE SVS RENDERED	
820.20							
						*COMPUTER CHECK TOTAL*	820.20
183249	12/16/15	42100	11	5726 PCT SECURITY	53375,53306	TECH SVS RENDERED	
1,119.10							
						*COMPUTER CHECK TOTAL*	1,119.10
183250	12/16/15	27025	11	69640 J W PEPPER & SON INC		BAND MUSIC-HS	407.60
		17516	11	69640 J W PEPPER & SON INC	165337	SHEET MUSIC	473.96
						*COMPUTER CHECK TOTAL*	881.56
183251	12/16/15	23520	11	69670 PERFECTION LEARNING CORPOR	757176	TESTING MATERIALS	
63.85							
						*COMPUTER CHECK TOTAL*	63.85
183252	12/16/15	17606	11	74253 RENEC CAMERA SERVICE	P26054	LAMINATOR REPAIR	
150.00							
						*COMPUTER CHECK TOTAL*	150.00
183253	12/16/15	25125	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS	
1,835.13							
		29442	11	78701 SCHOOL SPECIALTY INC	208115506012	165395 TEACHING SUPPLIES-SPEC ED	
60.90							
		10530	11	78701 SCHOOL SPECIALTY INC	208115534222	165432 Waterbase Markers	33.84
						*COMPUTER CHECK TOTAL*	1,929.87
183254	12/16/15	33107	11	6092 SHORTHAND INC	0001227	CONT SVS-DECEMBER	
5,584.00							
						*COMPUTER CHECK TOTAL*	5,584.00

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183255	12/16/15	34015	11	83105 ST MARGARET'S MEN'S CLUB		PROGRAM AD	
60.00							
						*COMPUTER CHECK TOTAL*	60.00

183256	12/16/15	24504	11	83764 STATE OF MICHIGAN		SACC RENEWAL-VIOLET	
150.00							
		24504	11	83764 STATE OF MICHIGAN		SACC RENEWAL-MASONIC HEIGHTS	
150.00							
						*COMPUTER CHECK TOTAL*	300.00

183257	12/16/15	29442	11	93 THERAPY SHOPPE INC	216038	165394 TEACHING SUPPLIES-SPEC ED	76.73	
						*COMPUTER CHECK TOTAL*	76.73	
183258	12/17/15	00555	11	5016 MADISON NATIONAL LIFE	1194332	01/16 LIFE & LTD BILLING	15,403.98	
						*COMPUTER CHECK TOTAL*	15,403.98	
183259	1/01/16	00576	11	1219 AFLAC		01/2016 AFLAC PRE	340.00	
						*COMPUTER CHECK TOTAL*	340.00	
183260	1/01/16	00554	11	6180 TAMMY L TERRY		12-63964-TJT	600.00	
						*COMPUTER CHECK TOTAL*	600.00	
183261	1/01/16	00554	11	6180 TAMMY L TERRY		14-48654-TJT	961.90	
						*COMPUTER CHECK TOTAL*	961.90	
183262	1/01/16	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		A/E HEALTH CARE		
REIMBURSEMENT				464.30				
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS		DEPENDENT CARE	1,209.99	
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		HEALTH CARE REIMBURSEMENT		
3,516.27						*COMPUTER CHECK TOTAL*	5,190.56	
183263	1/01/16	00578	11	2855 GUARDIAN - APPLETON		01/2016 VOL LIFE	3,867.64	
						*COMPUTER CHECK TOTAL*	3,867.64	
183264	1/01/16	00564	11	6980 HEALTH EQUITY		EMP CONTRIBUTIONS 12/4/15		
16,406.69						*COMPUTER CHECK TOTAL*	16,406.69	
183265	1/01/16	00590	11	50416 LAKE SHORE FEDERATION OF T		FEDERATION DUES		
18,249.71						*COMPUTER CHECK TOTAL*	18,249.71	
183266	1/01/16	00551	11	50339 LSFEE		LSFEE PAYROLL DEDUCTION	212.50	
						*COMPUTER CHECK TOTAL*	212.50	
183267	1/01/16	00556	11	2037 MESP		PAYROLL DEDUCTION	680.00	
						*COMPUTER CHECK TOTAL*	680.00	
183268	1/01/16	00590	11	5149 MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217		
1,178.80						*COMPUTER CHECK TOTAL*	1,178.80	
183269	1/01/16	00554	11	1761 MICHIGAN STATE DISBURSEMEN		FOTC 01/01/16		
1,953.33						*COMPUTER CHECK TOTAL*	1,953.33	
183270	1/01/16	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION		
344.00						*COMPUTER CHECK TOTAL*	344.00	

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183271	1/05/16	65000	81	5215	ROBERT ANDERSON			RMB HEALTH JULY-DEC 15	
325.56									
								*COMPUTER CHECK TOTAL*	325.56
183272	1/05/16	00555	11	1057	BLUE CARE NETWORK OF MICHI	153500019871		01/16 HEALTH LSPS	
18,111.12									
		00777	12	1057	BLUE CARE NETWORK OF MICHI	153500019871		01/16 HEALTH AE	
9,955.53									
								*COMPUTER CHECK TOTAL*	28,066.65
183273	1/05/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	166340		12/15 LOSS FUND RMB	
178.76									
								*COMPUTER CHECK TOTAL*	178.76
183274	1/05/16	00555	11	6200	HEALTHPLUS OF MICHIGAN	100059997		NOV & DEC 15 G RABBITT	
1,013.56									
								*COMPUTER CHECK TOTAL*	1,013.56
183275	1/11/16	39919	11	6989	ISLAND HOUSE			FIELD TRIP SETTLEMENT	10,000.00
								*COMPUTER CHECK TOTAL*	10,000.00
183276	1/15/16	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST	
5,489.10									
								*COMPUTER CHECK TOTAL*	5,489.10
183277	1/15/16	00554	11	6180	TAMMY L TERRY	12-63964-TJT			600.00
								*COMPUTER CHECK TOTAL*	600.00
183278	1/15/16	00554	11	6180	TAMMY L TERRY	14-48654-TJT			961.90
								*COMPUTER CHECK TOTAL*	961.90
183279	1/15/16	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES	
738.01									
								*COMPUTER CHECK TOTAL*	738.01
183280	1/15/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	
392.08									
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	
3,516.27									
								*COMPUTER CHECK TOTAL*	5,118.34
183281	1/15/16	00564	11	6980	HEALTH EQUITY			EMP CONTRIBUTIONS 01/15/16	
14,914.54									
								*COMPUTER CHECK TOTAL*	14,914.54
183282	1/15/16	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	555.00
								*COMPUTER CHECK TOTAL*	555.00
183283	1/15/16	00590	11	50345	LAKE SHORE FEDERATION OF S			SUPPORT STAFF DUES	
332.00									
								*COMPUTER CHECK TOTAL*	332.00
183284	1/15/16	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	209.50
								*COMPUTER CHECK TOTAL*	209.50

183285 1/15/16 00556 11 2037 MESP PAYROLL DEDUCTION 680.00  
 \*COMPUTER CHECK TOTAL\* 680.00

183286 1/15/16 00590 11 5149 MICHIGAN AFSCME COUNCIL 25 AFSCME DUES LOCAL #1217  
 1,178.80  
 \*COMPUTER CHECK TOTAL\* 1,178.80

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183287 1/15/16 00554 11 1761 MICHIGAN STATE DISBURSEMEN FOTC 1/15/2016  
 3,275.84  
 \*COMPUTER CHECK TOTAL\* 3,275.84

183288 1/15/16 00581 11 91370 VARIABLE ANNUITY LIFE INS EMPLOYEE 457 CONTRIBUTION  
 344.00  
 \*COMPUTER CHECK TOTAL\* 344.00

183289 1/12/16 27025 11 2214 A & G CENTRAL MUSIC INC 129164 BAND SUPPLIES  
 144.00  
 \*COMPUTER CHECK TOTAL\* 144.00

183290 1/12/16 37715 11 3457 ANDERSON OVERHEAD DOOR CO 45248 165492 Repair Whse Garage Door  
 849.00  
 \*COMPUTER CHECK TOTAL\* 849.00

183291 1/12/16 37705 11 5926 APAC PAPER & PACKAGING COR 045457 165411 Custodial Supplies  
 1,396.68  
 \*COMPUTER CHECK TOTAL\* 1,396.68

183292 1/12/16 23515 11 6930 APPLIED IMAGING 2637911 COPIER STAPLES 120.00  
 \*COMPUTER CHECK TOTAL\* 120.00

183293 1/12/16 37717 11 5971 AQUATIC SOURCE LLC 24263 165481 Reagent #2 - 2oz 37.70  
 \*COMPUTER CHECK TOTAL\* 37.70

183294 1/12/16 22107 11 6481 ARBITER SPORTS ORDXXX3938 ARBITERGAME RENEWAL  
 175.00  
 \*COMPUTER CHECK TOTAL\* 175.00

183295 1/12/16 37765 11 7919 AT&T 58628512879415 PHONE SVS RENDERED 24.47  
 37765 11 7919 AT&T 58641560078988 PHONE SVS RENDERED 24.46  
 \*COMPUTER CHECK TOTAL\* 48.93

183296 1/12/16 37685 11 5364 ROBERT BROOKE AND ASSOCIAT 51302 165456 Partition Locks  
 93.00  
 37685 11 5364 ROBERT BROOKE AND ASSOCIAT 52215 165485 Locker Bars - KMS  
 136.40  
 \*COMPUTER CHECK TOTAL\* 229.40

183297 1/12/16 23570 11 2053 CDW-G BKC6475,BKB9092 MISC COMPUTER SUPPLIES

203.85

\*COMPUTER CHECK TOTAL\* 203.85

183298 1/12/16 10540 11 5706 CENTRAL MICHIGAN PAPER 20190100 165463 YELLOW COPY PAPER  
75.59

\*COMPUTER CHECK TOTAL\* 75.59

183299 1/12/16 38845 11 1328 CINTAS CORP #721 165255 15-16 Bus Uniforms 769.40  
38845 11 1328 CINTAS CORP #721 165255 Sweatshirts/Buckman 29.98  
38845 11 1328 CINTAS CORP #721 165255 Sweatshirts/Spanick 33.98  
37723 11 1328 CINTAS CORP #721 031636537 165253 15-16 Custodial Uniforms 2,338.29  
37645 11 1328 CINTAS CORP #721 031636798 165254 15-16 Maint Uniforms 692.42

\*COMPUTER CHECK TOTAL\* 3,864.07

183300 1/12/16 37725 11 1328 CINTAS CORP #721 165480 Nov 2015 Mop Rental 568.76  
43480 12 1328 CINTAS CORP #721 165480 Nov 2015 Mop Rental 76.78

\*COMPUTER CHECK TOTAL\* 645.54

183301 1/12/16 37685 11 19800 H L CLAEYS & COMPANY 021932 165431 Toilet - HS Office Rstrm  
278.05

\*COMPUTER CHECK TOTAL\* 278.05

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183302 1/12/16 37750 11 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
12,657.26  
43443 12 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
1,374.09  
77146 23 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
986.38

\*COMPUTER CHECK TOTAL\* 15,017.73

183303 1/12/16 77146 23 22321 CONSUMERS ENERGY NATURAL GAS 98.11  
25167 11 22321 CONSUMERS ENERGY NATURAL GAS 135.14

\*COMPUTER CHECK TOTAL\* 233.25

183304 1/12/16 42100 11 415 CTS COMMUNICATION CW17189 PHONE SVS RENDERED  
607.00  
42100 11 415 CTS COMMUNICATION CW17190 PHONE SVS RENDERED  
731.00

\*COMPUTER CHECK TOTAL\* 1,338.00

183305 1/12/16 35325 41 1358 DATA IMAGE SYSTEMS INC 42811 REPLACEMENT PROJECTORS  
988.00

\*COMPUTER CHECK TOTAL\* 988.00

183306 1/12/16 37685 11 3740 R L DEPPMANN COMPANY 5236609 165453 Circulating Pump Motor  
697.50

\*COMPUTER CHECK TOTAL\* 697.50

183307 1/12/16 24503 11 25939 DES MOINES STAMP MFG CO 1057368 SIGNATURE STAMPS

79.60

\*COMPUTER CHECK TOTAL\* 79.60

183308	1/12/16	37760	11	26480	DETROIT EDISON		ELECTRIC BILLS	5,194.82
		77147	23	26480	DETROIT EDISON		ELECTRIC BILLS	81.58
		43443	12	26480	DETROIT EDISON		ELECTRIC BILLS	488.14

\*COMPUTER CHECK TOTAL\* 5,764.54

183309	1/12/16	37760	11	26480	DETROIT EDISON	000075481	ELECTRIC BILLS	725.69
							*COMPUTER CHECK TOTAL*	725.69

183310	1/12/16	37716	11	27525	DIHYDRO SERVICES INC		165471 Dec 2015 Water Treatment	
286.00								
		77141	23	27525	DIHYDRO SERVICES INC		165471 Dec 2015 Water Treatment	118.00
		43481	12	27525	DIHYDRO SERVICES INC		165471 Dec 2015 Water Treatment	161.00
							*COMPUTER CHECK TOTAL*	565.00

183311	1/12/16	27050	11	4925	DORIAN BUSINESS SYSTEMS	21925	ANNUAL RENEWAL	
150.00								
							*COMPUTER CHECK TOTAL*	150.00

183312	1/12/16	27056	11	30375	EASTSIDE MUSIC LTD	192798	INSTRUMENT REPAIR	
30.00								
							*COMPUTER CHECK TOTAL*	30.00

183313	1/12/16	37685	11	32648	ELITE LABORATORIES INC	7027	165450 Boiler Treatment	
1,400.00								
							*COMPUTER CHECK TOTAL*	1,400.00

183314	1/12/16	37716	11	2558	ELITE PEST MANAGEMENT		165484 Dec 8, 2015 Pest Mgmt	
282.00								
		77140	23	2558	ELITE PEST MANAGEMENT		165484 Dec 8, 2015 Pest Mgmt	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		165484 Dec 8, 2015 Pest Mgmt	70.00
							*COMPUTER CHECK TOTAL*	432.00

183315	1/12/16	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	00011376	165472 Swim Pool Monitoring	
132.50								
		37691	11	6036	ENVIRONMENTAL SUPPORT SERV	11128	165219 Swim Pool Monitoring	
159.00								

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\*COMPUTER CHECK TOTAL\* 291.50

183316	1/12/16	33385	11	4044	F.A.R.	15123SU-0563	UTAX UNEMPLOYMENT ADM SVS	
600.00								
							*COMPUTER CHECK TOTAL*	600.00

183317	1/12/16	23545	11	35719	FOLLETT LIBRARY RESOURCES	7583450	165349 Misc Library Books	
2,031.64								
							*COMPUTER CHECK TOTAL*	2,031.64

183318	1/12/16	37685	11	39925 GRAINGER INC	9893182908	165439 Fuses - Heating Unit	86.40
						*COMPUTER CHECK TOTAL*	86.40
183319	1/12/16	37610	11	5862 GREAT LAKES BATTERY	30566	165473 Scrubber Batteries	1,572.00
						*COMPUTER CHECK TOTAL*	1,572.00
183320	1/12/16	38810	11	1138 HOEKSTRA TRUCK EQUIPMENT	R10200336001	165488 Bus 2-14 Repairs	379.97
						*COMPUTER CHECK TOTAL*	379.97
183321	1/12/16	37685	11	44815 HOME DEPOT/GECF		165448 Repair Material/Parts	31.80
		37685	11	44815 HOME DEPOT/GECF		165448 Plumbing Supplies	39.59
		37685	11	44815 HOME DEPOT/GECF		165448 Returned Thermostat	39.88-
		37685	11	44815 HOME DEPOT/GECF		165487 100' Extension Cord	16.12
		37685	11	44815 HOME DEPOT/GECF		165487 Violet Repair Supplies	9.79
		37685	11	44815 HOME DEPOT/GECF		165483 Repair Parts	109.33
		37685	11	44815 HOME DEPOT/GECF		165483 Returned 6' Ext Bar	5.20-
		37685	11	44815 HOME DEPOT/GECF		165483 Acryl Caulk	7.84
		37685	11	44815 HOME DEPOT/GECF		165483 Returned Unused Parts	13.79-
		37685	11	44815 HOME DEPOT/GECF	3104313	165441 Dishwasher	294.69
						*COMPUTER CHECK TOTAL*	450.29
183322	1/12/16	38846	11	3660 INTEGRITY	16142	165482 Random Drug Screen	44.50
						*COMPUTER CHECK TOTAL*	44.50
183323	1/12/16	37685	11	48320 JOCK & MELDRUM	D98584	165426 Plumbing Supplies	138.20
		37685	11	48320 JOCK & MELDRUM	D98594	165438 Plumbing parts	305.95
		37685	11	48320 JOCK & MELDRUM	D98636	165455 Sink Valve Stems	122.19
						*COMPUTER CHECK TOTAL*	566.34
183324	1/12/16	27025	11	3973 JOE'S MUSIC		BAND SUPPLIES	7.00
						*COMPUTER CHECK TOTAL*	7.00
183325	1/12/16	33576	11	5713 KIRK, HUTH & LANGE PLC	76449	LEGAL SVS RENDERED-NOVEMBER	184.45
		33576	11	5713 KIRK, HUTH & LANGE PLC	76694	LEGAL SVS RENDERED-DECEMBER	205.00
						*COMPUTER CHECK TOTAL*	389.45
183326	1/12/16	37685	11	6453 LAFORCE INC	900787RI	165318 New Lock Set	398.00
						*COMPUTER CHECK TOTAL*	398.00
183327	1/12/16	37685	11	2788 LIGHTING SUPPLY CO	V0125057	165449 Emergency Lights	334.56
		37685	11	2788 LIGHTING SUPPLY CO	V0126651	165460 Lights Bulbs	52.75
						*COMPUTER CHECK TOTAL*	387.31

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183328	1/12/16	37691	11	54047	MACOMB COUNTY HEALTH DEPAR		165491	Swim Pool Inspection Fee	
184.00									
						*COMPUTER CHECK TOTAL*		184.00	
183329	1/12/16	38810	11	54240	MACOMB INTERMEDIATE SCHOOL 107911		165475	Oct 2015 Mechanic Support	
1,018.79									
						*COMPUTER CHECK TOTAL*		1,018.79	
183330	1/12/16	38845	11	1487	MACOMB/ST CLAIR TRANSPORTA			ANNUAL ASSOCIATION DUES	
75.00									
						*COMPUTER CHECK TOTAL*		75.00	
183331	1/12/16	37750	11	2950	MI SCHOOLS ENERGY COOPERAT 50120			NATURAL GAS	
14,766.39									
						*COMPUTER CHECK TOTAL*		14,766.39	
183332	1/12/16	56156	11	56891	MICHIGAN ASSOCIATION OF SE			CONFERENCE REG-T STEVENS	
199.00									
						*COMPUTER CHECK TOTAL*		199.00	
183333	1/12/16	37705	11	6517	MICHIGAN MAINTENANCE SUPPL 309117		165474	Vacuums; Belts	
756.00									
						*COMPUTER CHECK TOTAL*		756.00	
183334	1/12/16	36595	11	58725	MIDDLE CITIES EDUCATION AS 44152			ENROLLMENT PROJECTION	
75.00									
						*COMPUTER CHECK TOTAL*		75.00	
183335	1/12/16	36595	11	58380	MSBO	9831		BUDGET PROJECTION SOFTWARE	
220.00									
						*COMPUTER CHECK TOTAL*		220.00	
183336	1/12/16	36595	11	6990	MUNETRIX LLC	1681		LICENSE SUBSCRIPTION	3,665.25
						*COMPUTER CHECK TOTAL*		3,665.25	
183337	1/12/16	37640	11	525	NBC TRUCK EQUIPMENT	224010	165468	Plow Blade	118.88
						*COMPUTER CHECK TOTAL*		118.88	
183338	1/12/16	29605	11	2064	NCS PEARSON INCORPORATED	10513618	165458	TEACHING SUPPLIES-	
SPEC ED		163.80							
						*COMPUTER CHECK TOTAL*		163.80	
183339	1/12/16	37640	11	6091	ROY O'BRIEN INC	6285571	165477	2012 Ford Truck Maint	227.92
						*COMPUTER CHECK TOTAL*		227.92	
183340	1/12/16	10530	11	884	OFFICE DEPOT	804094800001	165384	School Glue - Gallon	20.45
		15540	11	884	OFFICE DEPOT	810718949001		COPY PAPER	624.75
		13530	11	884	OFFICE DEPOT	811337957001	165462	Markers	97.90
		13530	11	884	OFFICE DEPOT	811337957001	165462	Markers	97.90
		10530	11	884	OFFICE DEPOT	812020191001	165464	OFFICE SUPPLIES-MH	35.47
						*COMPUTER CHECK TOTAL*		876.47	
183341	1/12/16	10530	11	12484	OFFICEMAX CONTRACT INC	219549		OFFICE SUPPLIES-MH	
124.03									
		10540	11	12484	OFFICEMAX CONTRACT INC	810578302001		COPY PAPER-MH	
749.70									
						*COMPUTER CHECK TOTAL*		873.73	
183342	1/12/16	27025	11	69640	J W PEPPER & SON INC			BAND SHEET MUSIC-HS	
339.19									



\*COMPUTER CHECK TOTAL\* 339.19

183343 1/12/16 16540 11 4141 PESG  
9,636.77

LKSHORE20151202 SUBFINDER SVS 11/8-11/21

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21540	11	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				3,663.62
24040	11	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				123.85
25040	11	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				170.09
27540	11	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				4,374.95
29140	11	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				336.17
29840	11	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				3,744.09
29940	11	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				106.16
43747	12	4141	PESG	LKSHORE20151202	SUBFINDER SVS 11/8-11/21				163.96
16540	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				6,439.77
21240	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				106.16
21540	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				3,274.95
27540	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				1,297.59
29140	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				230.01
29740	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				28.90
29840	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				3,191.98
29940	11	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				173.40
43747	12	4141	PESG	LKSHORE20151216	SUBFINDER SVS 11/22-12/5				61.92
16540	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				9,675.48
21540	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				4,335.98
25040	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				185.19
27240	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				57.80
27540	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				4,097.13
29140	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				212.32
29740	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				424.64
29840	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				4,703.03
29940	11	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				61.92
43747	12	4141	PESG	LKSHORE20151230	SUBFINDER SVS 12/6-12/19				106.16

\*COMPUTER CHECK TOTAL\* 60,983.99

183344 1/12/16 36581 11 70720 PITNEY BOWES INC  
621.96

9217530DC15 REPLENISHMENT OF FUNDS

\*COMPUTER CHECK TOTAL\* 621.96

183345 1/12/16 37625 11 6965 PLUMB TECH INC

6580 165476 Pipe Insulation 2,950.00

\*COMPUTER CHECK TOTAL\* 2,950.00

183346 1/12/16 37635 11 6975 PREFERRED SALT LTD

4309 165442 Salt 5,913.60

\*COMPUTER CHECK TOTAL\* 5,913.60

183347 1/12/16 10530 11 73215 QUILL CORPORATION

1949920 165465 Tape 20.04

10530 11 73215 QUILL CORPORATION 1949920 165465 Index Cards 18.72

10530 11 73215 QUILL CORPORATION 9301558 165383 File Folders Letter 36.80

10530 11 73215 QUILL CORPORATION 9301558 165383 File Folders Letter 46.20

\*COMPUTER CHECK TOTAL\* 121.76

183348 1/12/16 54515 11 75045 FLOYD RHADIGAN  
2,296.00

INDIAN ED WORKSHOP SUPPLIES

150.50 54650 11 75045 FLOYD RHADIGAN

CONT SVS-INDIAN ED WORKSHOP

\*COMPUTER CHECK TOTAL\* 2,446.50

183349 1/12/16 37730 11 6423 RIZZO SERVICES  
77143 23 6423 RIZZO SERVICES  
43481 12 6423 RIZZO SERVICES

165478 Dec 2015 Trash Pick-up 1,064.75  
165478 Dec 2015 Trash Pick-up 67.60  
165478 Dec 2015 Trash Pick-up 198.72

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\*COMPUTER CHECK TOTAL\* 1,331.07

183350 1/12/16 22026 11 6937 SCOTT RUHLE

TRAINER SVS 12/7-12/18 356.25

\*COMPUTER CHECK TOTAL\* 356.25

183351 1/12/16 25170 11 1594 HENRY SCHEIN INC

TEACHING SUPPLIES-HS 131.20

\*COMPUTER CHECK TOTAL\* 131.20

183352 1/12/16 17530 11 78701 SCHOOL SPECIALTY INC  
448.56

TEACHING/ART SUPPLIES

17515 11 78701 SCHOOL SPECIALTY INC TEACHING/ART SUPPLIES 214.10  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Adhesive Putty 18.40  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Construction Paper 30.75  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Construction Paper 30.75  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Construction Paper 30.75  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Construction Paper 38.50  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Construction Paper 37.50  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Construction Paper 37.50  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 CA 60 A Insert 23.96  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 CA 60 Folders 31.96  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Pencils 18.24  
10530 11 78701 SCHOOL SPECIALTY INC 208115483053 165385 Paper Clips 21.60  
23570 11 78701 SCHOOL SPECIALTY INC 208115592675 TEACHING SUPPLIES-HS

149.27

10530 11 78701 SCHOOL SPECIALTY INC 208115633069 165466 Sentence Strips 23.22  
10530 11 78701 SCHOOL SPECIALTY INC 208115633069 165466 Pencils 145.92  
10530 11 78701 SCHOOL SPECIALTY INC 208115633069 165466 Book Rings 40.56  
10530 11 78701 SCHOOL SPECIALTY INC 208115633069 165466 Book Rings 31.80  
10530 11 78701 SCHOOL SPECIALTY INC 208115633069 165466 Colored Pencils 25.92

\*COMPUTER CHECK TOTAL\* 1,399.26

183353 1/12/16 33570 11 5328 SECREST WARDLE LYNCH HAMPT 1278053  
321.01

LEGAL SVS ADAIR

\*COMPUTER CHECK TOTAL\* 321.01

183354 1/12/16 33385 11 81785 SOUTH LAKE SCHOOLS 8031

SHARED SVS 24,375.94

\*COMPUTER CHECK TOTAL\* 24,375.94

183355 1/12/16 38826 11 82450 SPENCER OIL CO.

677870 165434 Drum 55 gal DEF Fluid 188.95

\*COMPUTER CHECK TOTAL\* 188.95



626.90

\*COMPUTER CHECK TOTAL\* 626.90

183368 1/15/16 29343 11 6991 TREES TO TREASURE T-STOOLS 900.00  
\*\* VOID 1/21/16 \*\* \*COMPUTER CHECK TOTAL\* 900.00

183369 1/15/16 43443 12 26480 DETROIT EDISON 000229476 ELECTRIC BILLS 1,200.69  
\*COMPUTER CHECK TOTAL\* 1,200.69

183370 1/15/16 42100 11 5319 FIBER LINK INC 14707 MISS DIG TICKETS-DECEMBER  
136.50 \*COMPUTER CHECK TOTAL\* 136.50

183371 1/15/16 29535 11 6730 HAMILTON PSYCHOLOGICAL SER CONT PSYCH SVS  
1,250.00 \*COMPUTER CHECK TOTAL\* 1,250.00

183372 1/15/16 25168 11 6373 JF LAWN CUTTING & MAINTENA 123,133 LAWN CUTTING SVS-  
PARKWAY 695.00 \*COMPUTER CHECK TOTAL\* 695.00

183373 1/15/16 56155 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-J TAMER  
125.00  
56155 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-N GILLICH  
125.00 \*COMPUTER CHECK TOTAL\* 250.00

183374 1/15/16 17530 11 54240 MACOMB INTERMEDIATE SCHOOL 108049 REPORT CARDS-KMS  
27.21

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\*COMPUTER CHECK TOTAL\* 27.21

183375 1/15/16 23520 11 54003 MCGRAW-HILL 89799711001 TEACHING SUPPLIES-HS  
121.23

\*COMPUTER CHECK TOTAL\* 121.23

183376 1/15/16 17516 11 6116 MSVMA CHOIR FESTIVAL FEES 165.00  
\*COMPUTER CHECK TOTAL\* 165.00

183377 1/15/16 42103 11 63999 NETWORK CONNECTIONS 14845 CONT SVS DECEMBER  
1,462.50 \*COMPUTER CHECK TOTAL\* 1,462.50

183378 1/15/16 17540 11 884 OFFICE DEPOT 813254604001 COPY PAPER 749.70  
\*COMPUTER CHECK TOTAL\* 749.70

183379 1/15/16 29035 11 3540 PCMI 41286 CONT SVS-MK 5,379.19  
29035 11 3540 PCMI 41549 CONT SVS-MK 5,379.19  
\*COMPUTER CHECK TOTAL\* 10,758.38

183380	1/15/16	42100	11	5726 PCT SECURITY	5531	PHONE REPAIRS/SVS	291.40
						*COMPUTER CHECK TOTAL*	291.40
183381	1/15/16	29343	11	71950 PRECISION DATA PRODUCTS	100004514239	PRINTER CARTRIDGES	77.51
						*COMPUTER CHECK TOTAL*	77.51
183382	1/15/16	22026	11	6937 SCOTT RUHLE		TRAINER FEES 12/21-1/1	87.50
						*COMPUTER CHECK TOTAL*	87.50
183383	1/15/16	33107	11	5889 SATEC		STUDENT DRUG TESTING	100.00
						*COMPUTER CHECK TOTAL*	100.00
183384	1/15/16	23530	11	78701 SCHOOL SPECIALTY INC	308102376687	TEACHING SUPPLIES-HS	173.89
		23546	11	78701 SCHOOL SPECIALTY INC	308102376687	TEACHING SUPPLIES-HS	220.07
		23531	11	78701 SCHOOL SPECIALTY INC	308102376687	TEACHING SUPPLIES-HS	73.33
						*COMPUTER CHECK TOTAL*	467.29
183385	1/15/16	33115	11	417 SHORES CLEANERS	39967	CLOTHING EMBROIDERY	90.00
						*COMPUTER CHECK TOTAL*	90.00
183386	1/15/16	29542	11	81785 SOUTH LAKE SCHOOLS		REIMB FOR SUPPLIES	25.00
						*COMPUTER CHECK TOTAL*	25.00
183387	1/15/16	29605	11	85888 SUPER DUPER SCHOOL COMPANY	2131735A	165490 TEACHING SUPPLIES-SPEC ED	124.85
						*COMPUTER CHECK TOTAL*	124.85
183388	1/15/16	37745	11	88605 UNITED PARCEL SERVICE	464189525	EXPRESS SHIPPING	90.40
						*COMPUTER CHECK TOTAL*	90.40
183389	1/15/16	13605	11	4318 US BANK EQUIPMENT FINANCE	293894135	COPIER LEASE	544.45
		15605	11	4318 US BANK EQUIPMENT FINANCE	293894135	COPIER LEASE	544.45
		10605	11	4318 US BANK EQUIPMENT FINANCE	293894135	COPIER LEASE	533.45
		23605	11	4318 US BANK EQUIPMENT FINANCE	293894135	COPIER LEASE	871.34

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		17605	11	4318 US BANK EQUIPMENT FINANCE	293894135			COPIER LEASE	817.45
		36605	11	4318 US BANK EQUIPMENT FINANCE	293894135			COPIER LEASE	173.40
								*COMPUTER CHECK TOTAL*	3,484.54

183390	1/15/16	33115	11	91550 VIVIANO FLOWER SHOP	06080920	SYMPATHY ARRGMT-WAHBY	89.50
						*COMPUTER CHECK TOTAL*	89.50

183391 1/22/16 00777 12 1057 BLUE CARE NETWORK OF MICHI 160090137142 FEB 16 HEALTH PREMIUM  
 AE 11,419.59  
 00555 11 1057 BLUE CARE NETWORK OF MICHI 160090137142 FEB 16 HEALTH PREMIUM  
 18,252.83  
 00777 12 1057 BLUE CARE NETWORK OF MICHI 160090137142 JAN 16 HEALTH AE K SHAFFER  
 488.02  
 00555 11 1057 BLUE CARE NETWORK OF MICHI 160090137142 JAN 16 HEALTH AE K SHAFFER  
 488.02-

\*COMPUTER CHECK TOTAL\* 29,672.42

183392 1/22/16 33400 11 3089 EMPLOYEE BENEFIT CONCEPTS 12850 01/16 FSA ADMIN, 12/15 POSTG  
 349.90

\*COMPUTER CHECK TOTAL\* 349.90

183393 1/22/16 33400 11 6980 HEALTH EQUITY 01/16 HSA ADMIN FEES - INDIVI 94.80

\*COMPUTER CHECK TOTAL\* 94.80

183394 1/22/16 65000 81 49928 ROBERT V KLUSMAN JULY-DEC 15 RMB HEALTH COST  
 325.56

\*COMPUTER CHECK TOTAL\* 325.56

183395 1/22/16 00555 11 5016 MADISON NATIONAL LIFE 1198857 02/16 LIFE, LTD ,ADD PREMIUMS  
 15,276.97

\*COMPUTER CHECK TOTAL\* 15,276.97

183396 1/22/16 65000 81 78760 DAVID A. SCHULTZ JULY-DEC 15 RMB HEALTH PREMIUM  
 340.50

\*COMPUTER CHECK TOTAL\* 340.50

183397 1/22/16 25290 11 6519 CHRIS AEBIG CONF REG-C MAZZOLA 220.00

\*COMPUTER CHECK TOTAL\* 220.00

183398 1/22/16 23515 11 6930 APPLIED IMAGING 2574741 COPIER STAPLES 91.00  
 17605 11 6930 APPLIED IMAGING 743366 PRINTER USAGE 34.66  
 23605 11 6930 APPLIED IMAGING 743366 PRINTER USAGE 482.38  
 36605 11 6930 APPLIED IMAGING 743366 PRINTER USAGE 50.36  
 10605 11 6930 APPLIED IMAGING 743366 PRINTER USAGE 5.24  
 13605 11 6930 APPLIED IMAGING 743366 PRINTER USAGE 36.44  
 15605 11 6930 APPLIED IMAGING 743366 PRINTER USAGE 2.17  
 17605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 517.43  
 23605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 1,183.79  
 36605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 25.54  
 37605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 35.58  
 10605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 594.13  
 13605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 446.21  
 15605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 426.21  
 36605 11 6930 APPLIED IMAGING 762271 COPIER USAGE 96.88

\*COMPUTER CHECK TOTAL\* 4,028.02

183399 1/22/16 56156 11 6461 ART OF EDUCATION CONFERENCE REG-H LOGRASSO  
 125.00

\*COMPUTER CHECK TOTAL\* 125.00

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183400	1/22/16	37765	11	7917	AT&T	XXXLAA0615		PHONE SVS RENDERED	31.54
		37765	11	7917	AT&T	XXXLAA1215		PHONE SVS RENDERED	38.43
						*COMPUTER CHECK TOTAL*		69.97	
183401	1/22/16	37765	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	27.25
						*COMPUTER CHECK TOTAL*		27.25	
183402	1/22/16	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE	
8.34						*COMPUTER CHECK TOTAL*		8.34	
183403	1/22/16	17605	11	27435	BLICK ART MATERIALS	5200055		ART SUPPLIES	335.90
						*COMPUTER CHECK TOTAL*		335.90	
183404	1/22/16	56156	11	14481	BUREAU OF EDUCATION & RESE			CONFERENCE REG-L CAROLLO	
239.00						*COMPUTER CHECK TOTAL*		239.00	
183405	1/22/16	35325	41	1358	DATA IMAGE SYSTEMS INC	42990		PROJECTOR	988.00
						*COMPUTER CHECK TOTAL*		988.00	
183406	1/22/16	77190	23	6282	DELTA NETWORK SERVICES	4535		165470 SEE ATTACHED	
6,361.00									
		42325	11	6282	DELTA NETWORK SERVICES	4535		165470 SEE ATTACHED	
5,388.25									
		35325	41	6282	DELTA NETWORK SERVICES	4535		165470 SEE ATTACHED	
26,086.35									
						*COMPUTER CHECK TOTAL*		37,835.60	
183407	1/22/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	10,067.15
						*COMPUTER CHECK TOTAL*		10,067.15	
183408	1/22/16	24038	11	3257	DEW-EL CORPORATION	53197		STUDENT CHAIRS	
1,265.00						*COMPUTER CHECK TOTAL*		1,265.00	
183409	1/22/16	37685	11	29920	EAST DETROIT GLASS CO	37179		WINDOW FRAMING	
200.00						*COMPUTER CHECK TOTAL*		200.00	
183410	1/22/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	
2,500.00						*COMPUTER CHECK TOTAL*		2,500.00	
183411	1/22/16	37745	11	34131	FEDEX	528632930		EXPRESS SHIPPING	28.87
						*COMPUTER CHECK TOTAL*		28.87	
183412	1/22/16	22620	11	6242	GREAT LAKES OFFICIALS LLC			CHEER ASSIGNING FEES	
75.00									
					** REPLACED BY # 184179 6/10/16 **			*COMPUTER CHECK TOTAL*	75.00
183413	1/22/16	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES	
175.17									
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BLDG TRADES SUPPLIES	
272.08									

25255 11 44815 HOME DEPOT/GEFC XXX40175308 BLDG TRADES SUPPLIES  
 369.00  
 \*COMPUTER CHECK TOTAL\* 816.25  
 183414 1/22/16 17606 11 6515 IDEALEASE OF FLINT INC TRUCK RENTAL 282.20  
 \*COMPUTER CHECK TOTAL\* 282.20

183415 1/22/16 25165 11 48336 JOHN'S LUMBER & HARDWARE C 185621 BLDG TRADES SUPPLIES  
 464.42

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\*COMPUTER CHECK TOTAL\* 464.42

183416 1/22/16 33120 11 6992 MACOMB COUNTY CHAMBER MEMBERSHIP FEE  
 400.00

\*COMPUTER CHECK TOTAL\* 400.00

183417 1/22/16 56152 11 54240 MACOMB INTERMEDIATE SCHOOL 108000 WORKSHOP REG-N HEIER  
 200.00

13545 11 54240 MACOMB INTERMEDIATE SCHOOL 108007 TITLEPEEK RENEWAL  
 127.00

23606 11 54240 MACOMB INTERMEDIATE SCHOOL 108048 REPORT CARDS-HS  
 45.61

24016 11 54240 MACOMB INTERMEDIATE SCHOOL 108086 GSRP PQA FEE  
 80.00

24016 11 54240 MACOMB INTERMEDIATE SCHOOL 108086 GSRP PQA FEE  
 4,800.00

24017 11 54240 MACOMB INTERMEDIATE SCHOOL 108086 GSRP PQA FEE  
 859.20

33607 11 54240 MACOMB INTERMEDIATE SCHOOL 108148 STUDENT RECORD SOFTWARE  
 FEE 17,650.10

\*COMPUTER CHECK TOTAL\* 23,761.91

183418 1/22/16 29538 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-C KLING  
 50.00

\*COMPUTER CHECK TOTAL\* 50.00

183419 1/22/16 33107 11 6993 METRO TESTING SERVICES STUDENT DRUG TESTING  
 90.00

\*COMPUTER CHECK TOTAL\* 90.00

183420 1/22/16 21552 11 6400 NWEA INV00040786 165445 NWEA for KMS Science 1,337.78

\*COMPUTER CHECK TOTAL\* 1,337.78

183421 1/22/16 23547 11 12484 OFFICEMAX CONTRACT INC 318738 COPY PAPER  
 1,308.00

\*COMPUTER CHECK TOTAL\* 1,308.00

183422 1/22/16 37765 11 5344 WINDSTREAM 4510545 PHONE SVS RENDERED  
 819.23

\*COMPUTER CHECK TOTAL\* 819.23



183423	1/22/16	23534	11	91 PARTNERS DISTRIBUTING CO	56322701		"TO KILL A MOCKINGBIRD"	
BOOKS		296.67						
						*COMPUTER CHECK TOTAL*	296.67	
183424	1/22/16	29035	11	3540 PCMI	41725	CONT SVS-MK		5,379.19
						*COMPUTER CHECK TOTAL*	5,379.19	
183425	1/22/16	17516	11	69640 J W PEPPER & SON INC	07712048	SHEET MUSIC		47.99
						*COMPUTER CHECK TOTAL*	47.99	
183426	1/22/16	22026	11	6937 SCOTT RUHLE		TRAINER FEES 1/4-1/15		612.50
						*COMPUTER CHECK TOTAL*	612.50	
183427	1/22/16	13530	11	78701 SCHOOL SPECIALTY INC		165461 School supplies		150.27
		13530	11	78701 SCHOOL SPECIALTY INC		165461 School supplies		344.64
		23537	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES		135.38
		25020	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES		77.90
		23531	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES		26.63
		23535	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES		39.51
		23570	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES		50.12
		17602	11	78701 SCHOOL SPECIALTY INC		ART SUPPLIES		159.64
						*COMPUTER CHECK TOTAL*	984.09	

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183428	1/22/16	27630	11	83057 CITY OF ST CLAIR SHORES	49206			POLICE LIAISON REG/OT HOURS	
		14,141.02							
						*COMPUTER CHECK TOTAL*		14,141.02	
183429	1/22/16	22015	11	84185 STEWART FINE PORTRAITURE	010516			ALL STAR PORTRAIT	
		126.00							
						*COMPUTER CHECK TOTAL*		126.00	
183430	1/22/16	13216	11	86836 TIME FOR KIDS	3422866149			MAGAZINE SUBSCRIPTION	
		253.81							
				13530	11	86836 TIME FOR KIDS	3422866149	MAGAZINE SUBSCRIPTION	119.31
						*COMPUTER CHECK TOTAL*		373.12	
183431	1/22/16	29343	11	6991 TREES TO TREASURE				SPEC ED T-STOOLS	900.00
						*COMPUTER CHECK TOTAL*		900.00	
183432	1/22/16	33375	11	231 WOODS TROPHIES	12151156			ENGRAVING SVS	35.50
		22015	11	231 WOODS TROPHIES	12151214			FALL ATHLETIC AWARDS	398.50
						*COMPUTER CHECK TOTAL*		434.00	
183433	1/29/16	00576	11	1219 AFLAC				02/2016 AFLAC PREMIUMS	340.00
						*COMPUTER CHECK TOTAL*		340.00	
183434	1/29/16	00554	11	6180 TAMMY L TERRY				12-63964-TJT	600.00
						*COMPUTER CHECK TOTAL*		600.00	

183435	1/29/16	00554	11	6180 TAMMY L TERRY	14-48654-TJT	961.90
				*COMPUTER CHECK TOTAL*	961.90	
183436	1/29/16	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	ADULT ED HC RMB	
72.22				*COMPUTER CHECK TOTAL*	72.22	
183437	1/29/16	00578	11	2855 GUARDIAN - APPLETON	FEB/2016 VOL LIFE	4,060.55
				*COMPUTER CHECK TOTAL*	4,060.55	
183438	1/29/16	00550	11	222 LAKE SHORE PUBLIC SCHOOLS	BURNS SCHOLARSHIP	
DEDUCTION		113.00		*COMPUTER CHECK TOTAL*	113.00	
183439	1/29/16	00551	11	50339 LSFEE	LSFEE PAYROLL DEDUCTION	210.50
				*COMPUTER CHECK TOTAL*	210.50	
183440	1/29/16	00556	11	2037 MESP	PAYROLL DEDUCTION	680.00
				*COMPUTER CHECK TOTAL*	680.00	
183441	1/29/16	00590	11	5149 MICHIGAN AFSCME COUNCIL 25	AFSCME DUES LOCAL #1217	
1,144.60				*COMPUTER CHECK TOTAL*	1,144.60	
183442	1/29/16	00554	11	1761 MICHIGAN STATE DISBURSEMEN	FOTC 1/29/2016	
1,886.20				*COMPUTER CHECK TOTAL*	1,886.20	
183443	1/29/16	00553	11	88618 UNITED WAY FOR SOUTHEAST M	JANUARY 2016 DONATION	
53.64				*COMPUTER CHECK TOTAL*	53.64	
183444	1/29/16	00581	11	91370 VARIABLE ANNUITY LIFE INS	EMPLOYEE 457 CONTRIBUTION	
344.00						

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\*COMPUTER CHECK TOTAL\*                      344.00

183445	1/27/16	23606	11	7000 PAISANO'S PIZZA	CATERING SVS	403.58
				*COMPUTER CHECK TOTAL*	403.58	

183446	1/28/16	77105	23	3300 AMERICAN EXPRESS	XXX921001	MISC TRAVEL/CONF EXP	120.04
		33395	11	3300 AMERICAN EXPRESS	XXX921001	MISC TRAVEL/CONF EXP	135.00
				*COMPUTER CHECK TOTAL*	255.04		

183447	1/28/16	17605	11	6930 APPLIED IMAGING	763488	PRINTER USAGE	18.88
		23605	11	6930 APPLIED IMAGING	763488	PRINTER USAGE	369.90
		36605	11	6930 APPLIED IMAGING	763488	PRINTER USAGE	43.17

10605	11	6930	APPLIED IMAGING	763488	PRINTER USAGE	1.95
13605	11	6930	APPLIED IMAGING	763488	PRINTER USAGE	9.11
15605	11	6930	APPLIED IMAGING	763488	PRINTER USAGE	.95
				*COMPUTER CHECK TOTAL*		443.96
183448	1/28/16	37765	11 7919 AT&T	58628512879415	PHONE SVS RENDERED	27.53
				*COMPUTER CHECK TOTAL*		27.53
183449	1/28/16	56156	11 14481 BUREAU OF EDUCATION & RESE		CONFERENCE REG-E	
PARENTEAU		239.00				
				*COMPUTER CHECK TOTAL*		239.00
183450	1/28/16	25461	11 2871 COSI	5012163309829	PUR SVS-DENTAL	295.00
				*COMPUTER CHECK TOTAL*		295.00
183451	1/28/16	33605	11 6921 MEGAN DAVEY		REIMB DUAL ENROLLMENT TXBOOKS	
260.49						
				*COMPUTER CHECK TOTAL*		260.49
183452	1/28/16	37760	11 26480 DETROIT EDISON		ELECTRIC BILLS	1,854.24
		43443	12 26480 DETROIT EDISON		ELECTRIC BILLS	442.50
		77147	23 26480 DETROIT EDISON		ELECTRIC BILLS	94.71
		25168	11 26480 DETROIT EDISON		ELECTRIC BILLS	53.05
				*COMPUTER CHECK TOTAL*		2,444.50
183453	1/28/16	23530	11 35718 FOLLETT EDUCATIONAL SERVIC	1917715A	TEACHING SUPPLIES-HS	
2,296.50						
				*COMPUTER CHECK TOTAL*		2,296.50
183454	1/28/16	33410	11 478 PATRICIA GORDON		MILEAGE REIMB	27.00
				*COMPUTER CHECK TOTAL*		27.00
183455	1/28/16	36594	11 6997 LINCOLN NATIONAL LIFE INS	UL10019056	MARTIN-LIFE INSURANCE	
POLICY		1,023.24				
				*COMPUTER CHECK TOTAL*		1,023.24
183456	1/28/16	24403	11 5379 MCSACC		SACC TRAINING WORKSHOP	200.00
				*COMPUTER CHECK TOTAL*		200.00
183457	1/28/16	54650	11 6995 GENOT PICOR-STORYTELLER, L		INDIAN ED WORKSHOP	
200.00						
				*COMPUTER CHECK TOTAL*		200.00
183458	1/28/16	10570	11 78701 SCHOOL SPECIALTY INC	308102391544	165498 Masking Tape	
.93						

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10570	11	78701	SCHOOL SPECIALTY INC	308102391544	165498	Tempera Paint		16.44
10570	11	78701	SCHOOL SPECIALTY INC	308102391544	165498	Tempera Paint		16.44
10570	11	78701	SCHOOL SPECIALTY INC	308102391544	165498	Tempera Paint		5.48
				*COMPUTER CHECK TOTAL*				39.29

183459	1/28/16	33107	11	6092 SHORTHAND INC	000128	CONT SVS-JANUARY		
5,584.00								
						*COMPUTER CHECK TOTAL*	5,584.00	
183460	1/28/16	77145	23	4432 T-MOBILE	946295636	CELLULAR PHONE SVS		51.68
		37765	11	4432 T-MOBILE	946295636	CELLULAR PHONE SVS		2,030.29
						*COMPUTER CHECK TOTAL*	2,081.97	
183461	1/28/16	13605	11	4318 US BANK EQUIPMENT FINANCE	296028582	COPIER LEASE		
544.45								
		15605	11	4318 US BANK EQUIPMENT FINANCE	296028582	COPIER LEASE		544.45
		10605	11	4318 US BANK EQUIPMENT FINANCE	296028582	COPIER LEASE		533.45
		23605	11	4318 US BANK EQUIPMENT FINANCE	296028582	COPIER LEASE		871.34
		17605	11	4318 US BANK EQUIPMENT FINANCE	296028582	COPIER LEASE		817.45
		36605	11	4318 US BANK EQUIPMENT FINANCE	296028582	COPIER LEASE		173.40
						*COMPUTER CHECK TOTAL*	3,484.54	
183462	2/04/16	37685	11	6805 AERO FILTER INC	165525	Air Filters/Dec14&15,'15		2,083.09
		77141	23	6805 AERO FILTER INC	165525	Air Filters for 12/15/15	141.65	
		43477	12	6805 AERO FILTER INC	165525	Air Filters for 12/14/15.	241.55	
						*COMPUTER CHECK TOTAL*	2,466.29	
183463	2/04/16	37705	11	5926 APAC PAPER & PACKAGING COR	048491	165495 Custodial Supplies		
481.66								
						*COMPUTER CHECK TOTAL*	481.66	
183464	2/04/16	23515	11	6930 APPLIED IMAGING	2678111	COPIER STAPLES		320.00
						*COMPUTER CHECK TOTAL*	320.00	
183465	2/04/16	37610	11	1658 ARNOLD SALES	165508	Clarke Focus 28		956.40
		37610	11	1658 ARNOLD SALES	165508	Clarke Focus II	272.80	
		37610	11	1658 ARNOLD SALES	165508	Clarke Encore L20	241.80	
						*COMPUTER CHECK TOTAL*	1,471.00	
183466	2/04/16	37716	11	8220 AUDIO SENTRY CORP	350750A	165494 Alarm Auditing		
3,249.15								
		77125	23	8220 AUDIO SENTRY CORP	350750A	165494 Alarm Auditing		207.00
		43482	12	8220 AUDIO SENTRY CORP	350750A	165494 Alarm Auditing		426.00
						*COMPUTER CHECK TOTAL*	3,882.15	
183467	2/04/16	23538	11	4891 B & H PHOTO VIDEO	106364024	CAMERA SUPPLIES-HS		
513.80								
						*COMPUTER CHECK TOTAL*	513.80	
183468	2/04/16	33605	11	6703 CAITLIN BEIRNE		REIMB-DUAL ENROLLMENT TXTBOOKS		
270.25								
						*COMPUTER CHECK TOTAL*	270.25	
183469	2/04/16	17530	11	27435 BLICK ART MATERIALS	5545043	ART SUPPLIES		40.75
						*COMPUTER CHECK TOTAL*	40.75	
183470	2/04/16	33605	11	7005 TOM CHAMBE		REIMB-DUAL ENROLLMENT TXTBOOK		
227.90								

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							*COMPUTER CHECK TOTAL*	227.90	
183471	2/04/16	37725	11	1328	CINTAS CORP #721	165526 Dec 8 & 22, 2015 Mop Rental		568.76	
		43480	12	1328	CINTAS CORP #721	165526 Dec 8 & 22, 2015 Mop Rental		76.78	
							*COMPUTER CHECK TOTAL*	645.54	
183472	2/04/16	37715	11	35205	CINTAS FIRE PROTECTION	165513 Inspections		73.79	
		77140	23	35205	CINTAS FIRE PROTECTION	165513 Inspection		366.79	
		02300	25	35205	CINTAS FIRE PROTECTION	165513 Inspection		139.79	
							*COMPUTER CHECK TOTAL*	580.37	
183473	2/04/16	37750	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	19,200.32
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,369.70
		43443	12	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,602.33
							*COMPUTER CHECK TOTAL*	24,172.35	
183474	2/04/16	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	178.64
							*COMPUTER CHECK TOTAL*	178.64	
183475	2/04/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,734.31
							*COMPUTER CHECK TOTAL*	2,734.31	
183476	2/04/16	37760	11	26480	DETROIT EDISON	00075481		ELECTRIC BILLS	752.72
							*COMPUTER CHECK TOTAL*	752.72	
183477	2/04/16	37716	11	27525	DIHYDRO SERVICES INC	165514 Jan 2016 Water Treatment			286.00
		77141	23	27525	DIHYDRO SERVICES INC	165514 Jan 2016 Water Treatment		118.00	
		43481	12	27525	DIHYDRO SERVICES INC	165514 Jan 2016 Water Treatment		161.00	
							*COMPUTER CHECK TOTAL*	565.00	
183478	2/04/16	23532	11	28350	DRAMATIC PUBLISHING	5212757		"THE OUTSIDERS"	
		SCRIPT/ROYLTY		513.75					
							*COMPUTER CHECK TOTAL*	513.75	
183479	2/04/16	31116	11	6702	ESPARK LEARNING	1517		LICENSES/PROF DEVELOPMENT	35,000.00
		56151	11	6702	ESPARK LEARNING	1517		LICENSES/PROF DEVELOPMENT	5,600.00
							*COMPUTER CHECK TOTAL*	40,600.00	
183480	2/04/16	29944	11	42	GOPHER	9100670		165499 TEACHING SUPPLIES-SPEC ED	486.94
							*COMPUTER CHECK TOTAL*	486.94	
183481	2/04/16	37685	11	39925	GRAINGER INC	165467 V-Belts		91.00	
		37685	11	39925	GRAINGER INC	165467 Machine Screws, Flat		28.50	
		37685	11	39925	GRAINGER INC	9932331938 165504 DC Power Supply, 24vdc		192.25	
							*COMPUTER CHECK TOTAL*	311.75	
183482	2/04/16	27040	11	7001	MARITONI HARTE	1		CONT SVS-CHOREOGRAPHY	

300.00  
 \*COMPUTER CHECK TOTAL\* 300.00

183483 2/04/16 38810 11 1138 HOEKSTRA TRUCK EQUIPMENT R10200331501 165515 Bus 4 Repairs  
 350.00  
 38830 11 1138 HOEKSTRA TRUCK EQUIPMENT X10200400501 165501 Heater Control  
 43.65  
 \*COMPUTER CHECK TOTAL\* 393.65

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183484 2/04/16 37685 11 44815 HOME DEPOT/GECF 6034082 165496 Repair Supplies 28.83  
 \*COMPUTER CHECK TOTAL\* 28.83

183485 2/04/16 37715 11 46497 I COMM 64501 165516 PA Speaker Repair 261.10  
 \*COMPUTER CHECK TOTAL\* 261.10

183486 2/04/16 37685 11 48320 JOCK & MELDRUM D98666 165459 Sink Gaskets 24.80  
 \*COMPUTER CHECK TOTAL\* 24.80

183487 2/04/16 77180 23 48598 JOSTENS 18121111 DIPLOMA COVERS 758.75  
 23572 11 48598 JOSTENS 18121111 DIPLOMA COVERS 2,169.93  
 \*COMPUTER CHECK TOTAL\* 2,928.68

183488 2/04/16 37705 11 3751 KSS ENTERPRISES 165517 Custodial Supplies 1,861.91  
 77141 23 3751 KSS ENTERPRISES 165517 Custodial Supplies 267.74  
 43477 12 3751 KSS ENTERPRISES 165517 Custodial Supplies 185.02  
 \*COMPUTER CHECK TOTAL\* 2,314.67

183489 2/04/16 37691 11 50650 LARDNER ELEVATOR CO. 175984 165519 Dec 2015 Elevator Exam  
 165.00  
 \*COMPUTER CHECK TOTAL\* 165.00

183490 2/04/16 37685 11 2788 LIGHTING SUPPLY CO V0129161 165486 Lighting Supplies  
 119.40  
 \*COMPUTER CHECK TOTAL\* 119.40

183491 2/04/16 36594 11 6997 LINCOLN NATIONAL LIFE INS UL10019056 LIFE INS POLICY-MARTIN  
 1,023.24  
 \*COMPUTER CHECK TOTAL\* 1,023.24

183492 2/04/16 38810 11 54240 MACOMB INTERMEDIATE SCHOOL 108023 165520 Nov 2015 Mechanic  
 Support 1,166.27  
 42102 11 54240 MACOMB INTERMEDIATE SCHOOL 108127 TELECOMMUNICATION SVS  
 26,010.67  
 \*COMPUTER CHECK TOTAL\* 27,176.94

183493 2/04/16 56152 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-L BROWN  
 50.00  
 \*COMPUTER CHECK TOTAL\* 50.00

183494	2/04/16	29532	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J CLOR	
50.00									
								*COMPUTER CHECK TOTAL*	50.00
183495	2/04/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILL	
15,193.47									
								*COMPUTER CHECK TOTAL*	15,193.47
183496	2/04/16	27050	11	1564	MSBOA	16336		JAZZ FESTIVAL REGISTRATION	180.00
								*COMPUTER CHECK TOTAL*	180.00
183497	2/04/16	37705	11	3991	NORKAN INC	174900,175368		165507 Vinyl Gloves	475.00
		37705	11	3991	NORKAN INC	176205		165511 P&L Pro-Hide Int Paint	83.96
								*COMPUTER CHECK TOTAL*	558.96
183498	2/04/16	37691	11	65565	NOVA ENVIRONMENTAL INC	8952		165521 AHERA EDC Surveillance	
1,125.00									
								*COMPUTER CHECK TOTAL*	1,125.00
183499	2/04/16	77110	23	21450	OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE	
STUDENT		220.84							

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								*COMPUTER CHECK TOTAL*	220.84
183500	2/04/16	23534	11	91	PARTNERS DISTRIBUTING CO	56328726		'INTO THE WILD' BOOKS	
269.10								*COMPUTER CHECK TOTAL*	269.10
183501	2/04/16	29035	11	3540	PCMI	41981		CONT SVS-MK	5,379.19
								*COMPUTER CHECK TOTAL*	5,379.19
183502	2/04/16	02300	25	6048	POWERVAC	509609		165524 Pump Grease Trap	85.00
		77140	23	6048	POWERVAC	509609		165524 Pump Grease Trap	85.00
		77140	23	6048	POWERVAC	509609		165524 PM Snake Exit Line	70.00
								*COMPUTER CHECK TOTAL*	240.00
183503	2/04/16	37685	11	94717	PRAXAIR DISTRIBUTION	71879128		165454 Propane; Carbon Dioxide	
64.79									
								*COMPUTER CHECK TOTAL*	64.79
183504	2/04/16	37730	11	6423	RIZZO SERVICES			165522 Jan 2016 Trash Pick-up	1,064.75
		77143	23	6423	RIZZO SERVICES			165522 Jan 2016 Trash Pick-up	67.60
		43481	12	6423	RIZZO SERVICES			165522 Jan 2016 Trash Pick-up	198.72
								*COMPUTER CHECK TOTAL*	1,331.07
183505	2/04/16	22026	11	6937	SCOTT RUHLE			CONT SVS-TRAINER SVS 1/18-1/29	
762.50									
								*COMPUTER CHECK TOTAL*	762.50
183506	2/04/16	23530	11	76250	RYDIN DECAL	314733		PARKING WARNING LABELS	

71.68

\*COMPUTER CHECK TOTAL\* 71.68

183507 2/04/16 23530 11 766 SCANTRON CORP 3136777 TESTING MATERIALS  
1,016.23

\*COMPUTER CHECK TOTAL\* 1,016.23

183508 2/04/16 29944 11 6988 SPEED STACKS INC 10100006453 165500 Sport Pack 449.99

\*COMPUTER CHECK TOTAL\* 449.99

183509 2/04/16 38825 11 82450 SPENCER OIL CO. 495203,495215 165523 Diesel Fuel 5,254.49  
37685 11 82450 SPENCER OIL CO. 495203,495215 165523 89 OCT UNL MID 1,606.05

\*COMPUTER CHECK TOTAL\* 6,860.54

183510 2/04/16 37755 11 83055 CITY OF ST CLAIR SHORES-UT WATER BILLS  
15,722.32

77149 23 83055 CITY OF ST CLAIR SHORES-UT WATER BILLS 3,822.43

43443 12 83055 CITY OF ST CLAIR SHORES-UT WATER BILLS 2,620.33

\*COMPUTER CHECK TOTAL\* 22,165.08

183511 2/04/16 37685 11 2829 TRANE CO 165497 Sensors, Temp, Wireless 344.31

37685 11 2829 TRANE CO 165497 Actuators 1,953.50

37685 11 2829 TRANE CO 165497 Actuator; Valve 928.98

37685 11 2829 TRANE CO 165497 Actuator; Valve 404.19-

\*COMPUTER CHECK TOTAL\* 2,822.60

183512 2/04/16 37660 11 87915 TRANSFORMER INSPECTION RET 25326 165451 Transformer  
19,955.00

\*COMPUTER CHECK TOTAL\* 19,955.00

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183513 2/04/16 37745 11 88605 UNITED PARCEL SERVICE 464189046 EXPRESS SHIPPING  
100.00

\*COMPUTER CHECK TOTAL\* 100.00

183514 2/04/16 38830 11 88619 UNITY SCHOOL BUS PARTS 165489 Internal Microphone  
85.35

38830 11 88619 UNITY SCHOOL BUS PARTS 165489 Blower Wheel - Plastic 4 3.12

\*COMPUTER CHECK TOTAL\* 88.47

183515 2/04/16 65030 81 5440 COMP ONE ADMINISTRATORS IN 166488 01/19 LOSS FUND RMB  
PYMNT 96.13

\*COMPUTER CHECK TOTAL\* 96.13

183516 2/04/16 33400 11 3089 EMPLOYEE BENEFIT CONCEPTS 13025 02/16 FSA ADMIN, 01/16 PSTG  
344.41

\*COMPUTER CHECK TOTAL\* 344.41

183517 2/12/16 00554 11 6180 TAMMY L TERRY 12-63964-TJT 600.00

\*COMPUTER CHECK TOTAL\* 600.00



183518	2/12/16	00554	11	6180 TAMMY L TERRY	14-48654-TJT	961.90
				*COMPUTER CHECK TOTAL*	961.90	
183519	2/12/16	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	A/E HEALTH CARE	
REIMBURSEMENT		464.30				
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS	DEPENDENT CARE	1,209.99
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	HEALTH CARE REIMBURSEMENT	
3,516.27				*COMPUTER CHECK TOTAL*	5,190.56	
183520	2/12/16	00590	11	50416 LAKE SHORE FEDERATION OF T	FEDERATION DUES	
18,159.38				*COMPUTER CHECK TOTAL*	18,159.38	
183521	2/12/16	00551	11	50339 LSFEE	LSFEE PAYROLL DEDUCTION	210.50
				*COMPUTER CHECK TOTAL*	210.50	
183522	2/12/16	00556	11	2037 MESP	PAYROLL DEDUCTION	680.00
				*COMPUTER CHECK TOTAL*	680.00	
183523	2/12/16	00590	11	5149 MICHIGAN AFSCME COUNCIL 25	AFSCME DUES LOCAL #1217	
1,125.20				*COMPUTER CHECK TOTAL*	1,125.20	
183524	2/12/16	00554	11	1761 MICHIGAN STATE DISBURSEMEN	FOTC 02/12/16	
1,886.20				*COMPUTER CHECK TOTAL*	1,886.20	
183525	2/12/16	00581	11	91370 VARIABLE ANNUITY LIFE INS	EMPLOYEE 457 CONTRIBUTION	
344.00				*COMPUTER CHECK TOTAL*	344.00	
183526	2/10/16	25284	11	2871 COSI	5012163-309829 VIDEO CONF IN DEPTH AUTOPSY	
295.00				*COMPUTER CHECK TOTAL*	295.00	
183527	2/10/16	37685	11	6453 LAFORCE INC	910825 RI 165493 Door Closer	200.00
				*COMPUTER CHECK TOTAL*	200.00	
183528	2/10/16	13606	11	7016 MUSIC THEATRE INTERNATIONAL	9357430 SCRIPT & LICENSE FOR	
ALADDIN		582.00				
				*COMPUTER CHECK TOTAL*	582.00	

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183529	2/12/16	33400	11	6980 HEALTH EQUITY	02/16 MONTHLY HSA FEES	86.90
				*COMPUTER CHECK TOTAL*	86.90	

183530	2/16/16	00777	12	1057 BLUE CARE NETWORK OF MICHI	160370119798	MARCH 16 HEALTH AE
12,395.63						

00555	11	1057	BLUE CARE NETWORK OF MICHIGAN	160370119798	MARCH 16 HEALTH		
23,133.51							
					*COMPUTER CHECK TOTAL*	35,529.14	
183531	2/26/16	00554	11	6180 TAMMY L TERRY	12-63964-TJT	600.00	
					*COMPUTER CHECK TOTAL*	600.00	
183532	2/26/16	00554	11	6180 TAMMY L TERRY	14-48654-TJT	961.90	
					*COMPUTER CHECK TOTAL*	961.90	
183533	2/26/16	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	ADULT ED HC RMB		
464.30							
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS	DEPENDENT CARE		1,209.99
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS	HC REIMBURSEMENT		
3,516.27							
					*COMPUTER CHECK TOTAL*	5,190.56	
183534	2/26/16	00578	11	2855 GUARDIAN - APPLETON	MARCH/2015 VOL LIFE		
3,942.31							
					*COMPUTER CHECK TOTAL*	3,942.31	
183535	2/26/16	00590	11	50425 LAKE SHORE FEDERATION	LSFES DUES	540.00	
					*COMPUTER CHECK TOTAL*	540.00	
183536	2/26/16	00551	11	50339 LSFEE	LSFEE PAYROLL DEDUCTION	210.50	
					*COMPUTER CHECK TOTAL*	210.50	
183537	2/26/16	00556	11	2037 MESP	PAYROLL DEDUCTION	680.00	
					*COMPUTER CHECK TOTAL*	680.00	
183538	2/26/16	00590	11	5149 MICHIGAN AFSCME COUNCIL 25	AFSCME DUES LOCAL #1217		
1,125.20							
					*COMPUTER CHECK TOTAL*	1,125.20	
183539	2/26/16	00554	11	1761 MICHIGAN STATE DISBURSEMEN	FOTC 2/26/2016		
1,886.20							
					*COMPUTER CHECK TOTAL*	1,886.20	
183540	2/26/16	00553	11	88618 UNITED WAY FOR SOUTHEAST M	FEBRUARY 2016 DONATION		
35.76							
					*COMPUTER CHECK TOTAL*	35.76	
183541	2/26/16	00581	11	91370 VARIABLE ANNUITY LIFE INS	EMPLOYEE 457 CONTRIBUTION		
344.00							
					*COMPUTER CHECK TOTAL*	344.00	
183542	2/24/16	23515	11	75 ABSOPURE WATER COMPANY	BOTTLED WATER-HS		
175.00							
					*COMPUTER CHECK TOTAL*	175.00	
183543	2/24/16	77863	23	3300 AMERICAN EXPRESS	XXX921001	INTERNATIONAL TRAVEL	
EXPENSES							3,754.88
		77105	23	3300 AMERICAN EXPRESS	XXX921001	INTERNATIONAL TRAVEL EXPENSES	
40.51							
					*COMPUTER CHECK TOTAL*	3,795.39	
183544	2/24/16	17605	11	6930 APPLIED IMAGING	775414	PRINTER USAGE	36.07
		23605	11	6930 APPLIED IMAGING	775414	PRINTER USAGE	571.40

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36605	11	6930			APPLIED IMAGING	775414		PRINTER USAGE	39.54
10605	11	6930			APPLIED IMAGING	775414		PRINTER USAGE	3.53
13605	11	6930			APPLIED IMAGING	775414		PRINTER USAGE	12.41
15605	11	6930			APPLIED IMAGING	775414		PRINTER USAGE	.84
17605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	964.87
23605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	2,242.34
36605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	127.09
37605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	65.33
10605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	1,411.36
13605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	924.48
15605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	903.08
37605	11	6930			APPLIED IMAGING	775806		COPIER USAGE	199.16

\*COMPUTER CHECK TOTAL\* 7,501.50

183545 2/24/16 37691 11 6215 ARCH ENVIRONMENTAL GROUP 160004 165550 Consulting Services  
3,480.00

\*COMPUTER CHECK TOTAL\* 3,480.00

183546 2/24/16 37610 11 1658 ARNOLD SALES 1164848 165510 Squeegee; Out Scqueencore  
85.87

\*COMPUTER CHECK TOTAL\* 85.87

183547 2/24/16 37765 11 7919 AT&T 58628512879415 PHONE SVS RENDERED 26.54  
37765 11 7919 AT&T 58629405345905 PHONE SVS RENDERED 35.39  
37765 11 7919 AT&T 58641560078988 PHONE SVS RENDERED 26.54

\*COMPUTER CHECK TOTAL\* 88.47

183548 2/24/16 37765 11 3202 AT&T LONG DISTANCE 819161758 LONG DISTANCE  
1.53

\*COMPUTER CHECK TOTAL\* 1.53

183549 2/24/16 23531 11 27435 BLICK ART MATERIALS ART SUPPLIES 550.93  
17602 11 27435 BLICK ART MATERIALS 5643626 ART SUPPLIES 50.99

\*COMPUTER CHECK TOTAL\* 601.92

183550 2/24/16 33611 11 15550 C & G PUBLISHING SCHOOLS OF CHOICE ADS  
5,822.00

33611 11 15550 C & G PUBLISHING 0652707IN SCHOOLS OF CHOICE ADS 2,911.00

\*COMPUTER CHECK TOTAL\* 8,733.00

183551 2/24/16 38846 11 6478 CLASSIC DRIVING SCHOOL INC LS01002 CDL ROAD TEST-SUB BUS  
DRIVER 110.00

\*COMPUTER CHECK TOTAL\* 110.00

183552 2/24/16 37685 11 19970 COCHRANE SUPPLY & ENGINEER 1095104 165529 Sensors & Actuators  
672.71

\*COMPUTER CHECK TOTAL\* 672.71

183553 2/24/16 10530 11 22330 CONTEMPORARY INDUSTRIES 6532105 TEACHING SUPPLIES-MH  
344.00

\*COMPUTER CHECK TOTAL\* 344.00

183554 2/24/16 42100 11 6482 CONVERGENT TECHNOLOGY PART 10439 PHONE REPAIRS/SVS  
RENDERED 1,306.25

\*COMPUTER CHECK TOTAL\* 1,306.25

183555 2/24/16 42100 11 415 CTS COMMUNICATION CW18323,18291 PHONE REPAIRS/SVS  
RENDERED 842.00

\*COMPUTER CHECK TOTAL\* 842.00

3/27/17 9.36.58 LAKAMY CD0510  
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183556 2/24/16 43443 12 26480 DETROIT EDISON ELECTRIC BILLS 999.10  
37760 11 26480 DETROIT EDISON ELECTRIC BILLS 10,746.36

\*COMPUTER CHECK TOTAL\* 11,745.46

183557 2/24/16 22026 11 7022 JACQUELINE DUFOUR ATHLETIC TRAINER 1/30-2/12  
162.50

\*COMPUTER CHECK TOTAL\* 162.50

183558 2/24/16 23570 11 7004 DUSLAN TECHNOLOGY INC 253720 BATTERIES  
54.98

\*COMPUTER CHECK TOTAL\* 54.98

183559 2/24/16 27056 11 30375 EASTSIDE MUSIC LTD 193489 BAND INSTRUMENT REPAIRS  
35.00

\*COMPUTER CHECK TOTAL\* 35.00

183560 2/24/16 42100 11 5319 FIBER LINK INC 14753 MISS DIG TICKETS 146.25  
42100 11 5319 FIBER LINK INC 14770 DTE POST INSPECTION 3,102.76

\*COMPUTER CHECK TOTAL\* 3,249.01

183561 2/24/16 23540 11 35675 FLINN SCIENTIFIC, INC. 1946216 TEACHING SUPPLIES-HS  
663.16

\*\* REPLACED BY # 184133 6/01/16 \*\* \*COMPUTER CHECK TOTAL\* 663.16

183562 2/24/16 37685 11 39925 GRAINGER INC 165518 V-belts 93.50  
37685 11 39925 GRAINGER INC 165518 V-Belt 100.80  
37685 11 39925 GRAINGER INC 165502 D Batteries - all bldgs 66.35  
37685 11 39925 GRAINGER INC 165502 Batteries; Cam Bkl Strap 39.81  
02300 25 39925 GRAINGER INC 165502 Logistic Cam Buckle Strap 224.35

\*COMPUTER CHECK TOTAL\* 524.81

183563 2/24/16 33609 11 4033 GRAND BLANC PRINTING CO 55795 PRINTING SVS-NEWSLETTER  
1,570.43

\*COMPUTER CHECK TOTAL\* 1,570.43

183564 2/24/16 29535 11 6730 HAMILTON PSYCHOLOGICAL SER CONT PSYCH SVS  
4,250.00

\*COMPUTER CHECK TOTAL\* 4,250.00

183565 2/24/16 42100 11 3961 HEADTECH ELECTRONICS 9704 DVD/VCR COMBO UNITS

600.00

\*COMPUTER CHECK TOTAL\* 600.00

183566 2/24/16 38830 11 1138 HOEKSTRA TRUCK EQUIPMENT X10200411401 165532 Seat Belt - Bus 9  
165.00

\*COMPUTER CHECK TOTAL\* 165.00

183567 2/24/16 38835 11 44815 HOME DEPOT/GECF 165547 Tools/Transportation 158.00  
37685 11 44815 HOME DEPOT/GECF 165547 Shop Supplies 35.95

\*COMPUTER CHECK TOTAL\* 193.95

183568 2/24/16 77110 23 7023 INDEPENDENT EMERGENCY PHYS 232356025 MEDICAL ATTN-CHINESE  
STUDENT 889.00

\*COMPUTER CHECK TOTAL\* 889.00

183569 2/24/16 25167 11 5818 INGRAM WHOLESALE SIDING 465830 BUILDING TRADES SUPPLIES  
73.50

\*COMPUTER CHECK TOTAL\* 73.50

183570 2/24/16 00360 11 7017 TERRY KONJA PREPAID SACC REFUND 46.00

\*COMPUTER CHECK TOTAL\* 46.00

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LAKE SHORE FROM 7/01/15 TO 6/30/16 PAGE 101

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183571 2/24/16 56155 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-D  
BARNETT 50.00

56155 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-J GEISE  
50.00

\*COMPUTER CHECK TOTAL\* 100.00

183572 2/24/16 56154 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-K  
DECKERT 145.00

\*COMPUTER CHECK TOTAL\* 145.00

183573 2/24/16 33606 11 54240 MACOMB INTERMEDIATE SCHOOL 108223 BILINGUAL CONSORTIUM  
AGREEMNT 8,250.00

\*COMPUTER CHECK TOTAL\* 8,250.00

183574 2/24/16 29607 11 1568 MACOMB/ST CLAIR SLHA CONFERENCE REG-M GROSSFIELD  
45.00

29607 11 1568 MACOMB/ST CLAIR SLHA CONFERENCE REG-R ATKINS 45.00  
\*COMPUTER CHECK TOTAL\* 90.00

183575 2/24/16 23536 11 775 MARKERBOARD PEOPLE 206159 TEACHING SUPPLIES-HS  
24.65

\*COMPUTER CHECK TOTAL\* 24.65

183576 2/24/16 56156 11 58435 MSTA CONFERENCE REG-D ZOLYNSKY 75.00

\*COMPUTER CHECK TOTAL\* 75.00

183577 2/24/16 42103 11 63999 NETWORK CONNECTIONS 14920 CONT SVS-JANUARY

2,700.00									
									*COMPUTER CHECK TOTAL* 2,700.00
183578	2/24/16	02300 25	6091	ROY O'BRIEN INC	6348631	165552	2008 Ford Truck Repairs	920.52	
		37640 11	6091	ROY O'BRIEN INC	6348631	165552	2008 Ford Truck Repairs	920.53	
									*COMPUTER CHECK TOTAL* 1,841.05
183579	2/24/16	77110 23	21450	OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE		
STUDENT		63.76							
		77110 23	21450	OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT		
228.12									
		77110 23	21450	OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT		
290.98									
									*COMPUTER CHECK TOTAL* 582.86
183580	2/24/16	77110 23	21450	OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE		
STUDENT		110.43							
									*COMPUTER CHECK TOTAL* 110.43
183581	2/24/16	10530 11	12484	OFFICEMAX CONTRACT INC			OFFICE SUPPLIES-MH		
55.69									
		13540 11	12484	OFFICEMAX CONTRACT INC	018773		COPY PAPER-RODGERS		
981.00									
		10540 11	12484	OFFICEMAX CONTRACT INC	187542		COPY PAPER-MH	981.00	
		23547 11	12484	OFFICEMAX CONTRACT INC	275294		COPY PAPER-HS	1,308.00	
		23547 11	12484	OFFICEMAX CONTRACT INC	808805		COPY PAPER-HS	1,308.00	
									*COMPUTER CHECK TOTAL* 4,633.69
183582	2/24/16	77190 23	7006	THEOFFICESUPPLYGUYS.COM	402789	165564	Alum Cork Board		
1,432.00									
									*COMPUTER CHECK TOTAL* 1,432.00
183583	2/24/16	37765 11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED		
860.94									
									*COMPUTER CHECK TOTAL* 860.94
183584	2/24/16	27025 11	69640	J W PEPPER & SON INC	07709158		BAND SHEET MUSIC-HS		
105.99									
		17516 11	69640	J W PEPPER & SON INC	07723715		CHOIR SHEET MUSIC	472.91	
									*COMPUTER CHECK TOTAL* 578.90

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183585	2/24/16	25170 11	3376	PRACTICON DENTAL		W3138250001		TEACHING SUPPLIES-HS
245.92								
								*COMPUTER CHECK TOTAL* 245.92

183586	2/24/16	42200 11	71950	PRECISION DATA PRODUCTS		10000451218		OFFICE SUPPLIES-TECH
18.56								
								*COMPUTER CHECK TOTAL* 18.56

183587	2/24/16	42200	11	7021 PRESIDIO NETWORKED SOLUTIO	129130	LCD COMPUTER SCREEN	99.00
						*COMPUTER CHECK TOTAL*	99.00
183588	2/24/16	22026	11	6937 SCOTT RUHLE		TRAINER SVS 1/30-2/12	943.75
						*COMPUTER CHECK TOTAL*	943.75
183589	2/24/16	37640	11	76710 SANTO-TONY & PAT	03602	165537 03 Dodge Ram Truck Repair	207.25
						*COMPUTER CHECK TOTAL*	207.25
183590	2/24/16	25170	11	1594 HENRY SCHEIN INC		TEACHING SUPPLIES-HS	886.11
						*COMPUTER CHECK TOTAL*	886.11
183591	2/24/16	37623	11	6167 SCHENA ROOFING & SHEETMETA	301468	165549 Multiple Roof Repairs	715.00
						*COMPUTER CHECK TOTAL*	715.00
183592	2/24/16	00360	11	7018 DANYEL SCHMITTOU		PREPAID SACC REFUND	12.01
						*COMPUTER CHECK TOTAL*	12.01
183593	2/24/16	17530	11	78701 SCHOOL SPECIALTY INC	308102402176	TEACHING SUPPLIES-KMS	90.80
		25020	11	78701 SCHOOL SPECIALTY INC	308102403299	TEACHING SUPPLIES-HS	165.97
						*COMPUTER CHECK TOTAL*	256.77
183594	2/24/16	33115	11	417 SHORES CLEANERS	41143	EMBROIDERY FEES	441.60
						*COMPUTER CHECK TOTAL*	441.60
183595	2/24/16	33107	11	6092 SHORTHAND INC	000229	CONT SVS-FEBRUARY	5,584.00
						*COMPUTER CHECK TOTAL*	5,584.00
183596	2/24/16	33611	11	83056 CITY OF ST CLAIR SHORES		SCHOOLS OF CHOICE ADS	50.00
						*COMPUTER CHECK TOTAL*	50.00
183597	2/24/16	77110	23	7019 ST JOSEPH MERCY OAKLAND		MEDICAL ATTN-CHINESE	1,312.09
STUDENT		1,312.09				*COMPUTER CHECK TOTAL*	1,312.09
183598	2/24/16	23541	11	2105 TEACHER'S DISCOVERY		TEACHING SUPPLIES-HS	146.50
		23536	11	2105 TEACHER'S DISCOVERY		TEACHING SUPPLIES-HS	357.36
		23515	11	2105 TEACHER'S DISCOVERY		TEACHING SUPPLIES-HS	28.85
		23534	11	2105 TEACHER'S DISCOVERY		TEACHING SUPPLIES-HS	323.61
						*COMPUTER CHECK TOTAL*	856.32
183599	2/24/16	17530	11	87561 TOLEDO PE SUPPLY COMPANY	21644600	ATHLETIC SUPPLIES-	
VOLLEYBALLS		203.88					
						*COMPUTER CHECK TOTAL*	203.88
183600	2/24/16	37685	11	2829 TRANE CO	11698561R1	165531 Igniter Kits (2)	116.68
		37685	11	2829 TRANE CO	11701773RI	165530 Ptech Parts	231.28
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							*COMPUTER CHECK TOTAL*	347.96		
183601	2/24/16	77110	23	6479	U S MEDGROUP OF MICHIGAN P			MEDICAL ATTN-CHINESE		
STUDENT		865.80								
							*COMPUTER CHECK TOTAL*	865.80		
183602	2/24/16	23606	11	7003	WAHL TENTS	Q3625		TABLE RENTAL-SAT TESTING		
1,200.00										
							*COMPUTER CHECK TOTAL*	1,200.00		
183603	2/29/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	167325		WC QRTL Y ADMIN FEE 4 OF 4		
6,956.00										
							*COMPUTER CHECK TOTAL*	6,956.00		
183604	2/29/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	166671		02/16 LOSS FUND PYMNTS		
622.37										
							*COMPUTER CHECK TOTAL*	622.37		
183605	2/29/16	00555	11	5016	MADISON NATIONAL LIFE	1201588		MARCH 16 LIFE & LTD		
PREMIUMS		15,364.72								
							*COMPUTER CHECK TOTAL*	15,364.72		
183606	3/03/16	37685	11	10017	ABEL ELECTRONICS	118445	165565	Stereo Ext Cable/Conduct		
21.48										
							*COMPUTER CHECK TOTAL*	21.48		
183607	3/03/16	00576	11	1219	AFLAC			03/2016 AFLAC PREMIUMS	340.00	
							*COMPUTER CHECK TOTAL*	340.00		
183608	3/03/16	37705	11	5926	APAC PAPER & PACKAGING COR	054027	165543	Custodial Supplies		
1,174.26										
							*COMPUTER CHECK TOTAL*	1,174.26		
183609	3/03/16	37715	11	1120	C & M ASSOCIATES INC	7888	165581	HS GYM EQUIP REPAIR		
500.00										
							*COMPUTER CHECK TOTAL*	500.00		
183610	3/03/16	37725	11	1328	CINTAS CORP #721		165567	Jan 19, 2016 Mop Rental	284.38	
		43480	12	1328	CINTAS CORP #721		165567	Jan 19, 2016 Mop Rental	38.39	
							*COMPUTER CHECK TOTAL*	322.77		
183611	3/03/16	38827	11	6274	DEPENDABLE WHOLESALE INC	629244,633123	165575	Bus 15 Tires		
921.12										
		38827	11	6274	DEPENDABLE WHOLESALE INC	629244,633123	165575	Bus 3 Tires		
425.75										
							*COMPUTER CHECK TOTAL*	1,346.87		
183612	3/03/16	37716	11	27525	DIHYDRO SERVICES INC		165562	Feb 2016 Water Treatment		
286.00										
		77141	23	27525	DIHYDRO SERVICES INC		165562	Feb 2016 Water Treatment	118.00	
		43481	12	27525	DIHYDRO SERVICES INC		165562	Feb 2016 Water Treatment	161.00	
							*COMPUTER CHECK TOTAL*	565.00		



183613	3/03/16	37716	11	2558 ELITE PEST MANAGEMENT		165546	Jan 12, 2016	Pest Mgmt	
282.00									
	77140	23		2558 ELITE PEST MANAGEMENT		165546	Jan 12, 2016	Pest Mgmt	80.00
	43481	12		2558 ELITE PEST MANAGEMENT		165546	Jan 12, 2016	Pest Mgmt	70.00
								*COMPUTER CHECK TOTAL*	432.00
183614	3/03/16	37691	11	6036 ENVIRONMENTAL SUPPORT SERV 00011559		165563		Swim Pool Water Monitor	
132.50									
								*COMPUTER CHECK TOTAL*	132.50
183615	3/03/16	37685	11	5867 GREAT LAKES SECURITY HARDW 44807		165568		Keys AND HARDWARE	
130.82									
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								*COMPUTER CHECK TOTAL*	130.82
183616	3/03/16	38830	11	1138 HOEKSTRA TRUCK EQUIPMENT X10200368001		165416		Defroster Fan Motor	
69.38									
								*COMPUTER CHECK TOTAL*	69.38
183617	3/03/16	38846	11	3660 INTEGRITY	16479	165582		Random Drug Screen	75.50
								*COMPUTER CHECK TOTAL*	75.50
183618	3/03/16	43477	12	5870 J & R SHEET METAL INC	36376	165566		Gutters & Downspouts	
221.60									
								*COMPUTER CHECK TOTAL*	221.60
183619	3/03/16	37685	11	48320 JOCK & MELDRUM	D98792	165505		Plumbing Supplies	
107.05									
	37685	11		48320 JOCK & MELDRUM	D98835	165527		Auto Flush Valve	174.95
								*COMPUTER CHECK TOTAL*	282.00
183620	3/03/16	38812	11	64800 NICK'S TOWING INC	135594	165572		Tow Bus 8 to MISD	
240.00									
	38812	11		64800 NICK'S TOWING INC	138340	165573		Tow Bus 4 to Hoekstra	288.00
								*COMPUTER CHECK TOTAL*	528.00
183621	3/03/16	37640	11	6091 ROY O'BRIEN INC	6330621	165506		Truck Repairs	1,408.86
								*COMPUTER CHECK TOTAL*	1,408.86
183622	3/03/16	38846	11	21450 OCCUPATIONAL HEALTH CENTER 710717718		165574		DOT Pre-placement Phys	
75.50									
								*COMPUTER CHECK TOTAL*	75.50
183623	3/03/16	37730	11	6423 RIZZO SERVICES		165548		Feb 2016 Trash Pick-up	1,064.75
	77143	23		6423 RIZZO SERVICES		165548		Feb 2016 Trash Pick-up	67.60
	43481	12		6423 RIZZO SERVICES		165548		Feb 2016 Trash Pick-up	198.72
								*COMPUTER CHECK TOTAL*	1,331.07
183624	3/03/16	10530	11	3199 ROCHESTER 100 INC	M97197	165557		Nicky's Comm Folder	
750.00									

\*COMPUTER CHECK TOTAL\* 750.00

183625 3/03/16 10530 11 78701 SCHOOL SPECIALTY INC 208115853997 165561 Laminating Film  
187.86

10530 11 78701 SCHOOL SPECIALTY INC 208115853997 165561 Laminating Film 202.14

\*COMPUTER CHECK TOTAL\* 390.00

183626 3/03/16 15530 11 6955 TEACHER STOREHOUSE 100002962 165362 TEACHING SUPPLIES-VIOLET  
40.92

15530 11 6955 TEACHER STOREHOUSE 100002963 165414 TEACHING SUPPLIES-VIOLET  
22.43

\*COMPUTER CHECK TOTAL\* 63.35

183627 3/03/16 37685 11 2829 TRANE CO 11705403RI 165553 Combustion Fan 591.27

37685 11 2829 TRANE CO 11718053RI 165583 Control Board 245.28

37625 11 2829 TRANE CO 36164350 165554 LSHS Heat Repairs 2,377.00

37625 11 2829 TRANE CO 3618177 165571 Heat Repairs 1,312.00

37625 11 2829 TRANE CO 36191609 165584 KMS Heat Repairs 6,564.00

37625 11 2829 TRANE CO 36201571 165586 Heat Repairs 7,787.09

\*COMPUTER CHECK TOTAL\* 18,876.64

183628 3/03/16 37640 11 90607 UNITED AUTO PARTS 165534 Shop Supplies 585.26

37640 11 90607 UNITED AUTO PARTS 165534 Returned Thermostat 15.49-

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37640 11 90607 UNITED AUTO PARTS 165534 Credit Prestone Anti 203.88-

38826 11 90607 UNITED AUTO PARTS 165534 Prestone Anti Freeze 101.94

\*COMPUTER CHECK TOTAL\* 467.83

183629 3/11/16 00554 11 6180 TAMMY L TERRY 12-63964-TJT 600.00

\*COMPUTER CHECK TOTAL\* 600.00

183630 3/11/16 00554 11 6180 TAMMY L TERRY 14-48654-TJT 961.90

\*COMPUTER CHECK TOTAL\* 961.90

183631 3/11/16 00565 11 3089 EMPLOYEE BENEFIT CONCEPTS A/E HEALTH CARE  
REIMBURSEMENT 464.30

00570 11 3089 EMPLOYEE BENEFIT CONCEPTS DEPENDENT CARE 1,209.99

00565 11 3089 EMPLOYEE BENEFIT CONCEPTS HEALTH CARE REIMBURSEMENT

3,528.77

\*COMPUTER CHECK TOTAL\* 5,203.06

183632 3/11/16 00590 11 50416 LAKE SHORE FEDERATION OF T FEDERATION DUES

18,159.38

\*COMPUTER CHECK TOTAL\* 18,159.38

183633 3/11/16 00551 11 50339 LSFEE LSFEE PAYROLL DEDUCTION 210.50

\*COMPUTER CHECK TOTAL\* 210.50

183634 3/11/16 00556 11 2037 MESP PAYROLL DEDUCTION 680.00

\*COMPUTER CHECK TOTAL\* 680.00

183635	3/11/16	00590	11	5149 MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217	
							1,144.60
						*COMPUTER CHECK TOTAL*	1,144.60
183636	3/11/16	00554	11	1761 MICHIGAN STATE DISBURSEMEN		FOTC 03/11/16	
							1,886.20
						*COMPUTER CHECK TOTAL*	1,886.20
183637	3/11/16	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION	
							294.00
						*COMPUTER CHECK TOTAL*	294.00
183638	3/08/16	65030	81	5440 COMP ONE ADMINISTRATORS IN 37965		EXCESS WC PYMNT 4 OF4	
							8,937.00
						*COMPUTER CHECK TOTAL*	8,937.00
183639	3/08/16	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS 13213		03/16 FSA ADMIN, 02/16 POSTG	
							347.94
						*COMPUTER CHECK TOTAL*	347.94
183640	3/10/16	23515	11	75 ABSOPURE WATER COMPANY		BOTTLED WATER-HS	
							336.00
						*COMPUTER CHECK TOTAL*	336.00
183641	3/10/16	13530	11	5902 ACCO BRANDS USA LLC 2492190		165578 Laminating film	
							290.40
						*COMPUTER CHECK TOTAL*	290.40
183642	3/10/16	23570	11	6243 ALLEGRA 81016		PRINTING SVS-OUTSLIPS/PASSES	
							207.27
						*COMPUTER CHECK TOTAL*	207.27
183643	3/10/16	13530	11	6930 APPLIED IMAGING 2715611		COPIER STAPLES	780.00
		17540	11	6930 APPLIED IMAGING 2720891		COPIER STAPLES	200.00
		10605	11	6930 APPLIED IMAGING 767089		COPIER LOANER	122.02

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\*COMPUTER CHECK TOTAL\* 1,102.02

183644	3/10/16	33315	11	5935 ARBOR SPRINGS WATER CO INC 1290855		BOTTLED WATER-AD	
							61.75

\*COMPUTER CHECK TOTAL\* 61.75

183645	3/10/16	37765	11	7919 AT&T 58629687946229		PHONE SVS RENDERED	125.88
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\*COMPUTER CHECK TOTAL\* 125.88

183646	3/10/16	23538	11	4891 B & H PHOTO VIDEO 107321308		CAMERA BULBS	60.00
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\*COMPUTER CHECK TOTAL\* 60.00

183647	3/10/16	25125	11	27435 BLICK ART MATERIALS		TEACHING SUPPLIES-HS	
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978.08					*COMPUTER CHECK TOTAL*	978.08	
183648	3/10/16	54515	11	15550	C & G PUBLISHING	00071612	PUBLIC HEARING AD
191.00							
		33611	11	15550	C & G PUBLISHING	0653165IN	SCHOOLS OF CHOICE ADS
							2,911.00
					*COMPUTER CHECK TOTAL*		3,102.00
183649	3/10/16	25730	11	17440	CAROLINA BIOLOGICAL SUPPLY	49394765RI	SCIENCE MATERIALS-HS
147.98							
					*COMPUTER CHECK TOTAL*		147.98
183650	3/10/16	37750	11	2117	CONSTELLATION NEWENERGY	RG135572	NATURAL GAS
34,710.99							
					*COMPUTER CHECK TOTAL*		34,710.99
183651	3/10/16	25168	11	22321	CONSUMERS ENERGY	100064680521	NATURAL GAS
96.37							
		77146	23	22321	CONSUMERS ENERGY	103012756583	NATURAL GAS
							123.46
					*COMPUTER CHECK TOTAL*		219.83
183652	3/10/16	77147	23	26480	DETROIT EDISON		ELECTRIC BILLS
							81.47
		43443	12	26480	DETROIT EDISON		ELECTRIC BILLS
							371.97
		37760	11	26480	DETROIT EDISON		ELECTRIC BILLS
							4,393.73
					*COMPUTER CHECK TOTAL*		4,847.17
183653	3/10/16	43443	12	26480	DETROIT EDISON		ELECTRIC BILLS
							1,067.91
		37760	11	26480	DETROIT EDISON		ELECTRIC BILLS
							756.77
					*COMPUTER CHECK TOTAL*		1,824.68
183654	3/10/16	37760	11	4401	DTE ENERGY COMPANY	90218907	QUARTERLY POLE RENTAL
258.09							
					*COMPUTER CHECK TOTAL*		258.09
183655	3/10/16	10530	11	905	EPS SCHOOL SPECIALTY	10863129	165558 More Words I Use Books
168.00							
		10530	11	905	EPS SCHOOL SPECIALTY	10863129	165558 More Words I Use Books
							.00
		10530	11	905	EPS SCHOOL SPECIALTY	10863129	165558 Words I Use When I Write
							256.80
		10530	11	905	EPS SCHOOL SPECIALTY	10863129	165558 Words I Use When I Write
							.00
					*COMPUTER CHECK TOTAL*		424.80
183656	3/10/16	23800	11	35675	FLINN SCIENTIFIC, INC.	1948414	CABINETS-SCIENCE DEPT
1,646.85							
					*COMPUTER CHECK TOTAL*		1,646.85
183657	3/10/16	25730	11	7036	FLS BANNERS	82797	TABLE COVERS
							165.06
					*COMPUTER CHECK TOTAL*		165.06

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183658	3/10/16	00360	11	7034	SARAH GASIEWSKI			PREPAID SACC REFUND	105.21
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				*COMPUTER CHECK TOTAL*	105.21
183659	3/10/16	25451	11	7035 GRAND BEACH RESORT HOTEL	HOSA COMPETITION LODGING
905.79					
				*COMPUTER CHECK TOTAL*	905.79
183660	3/10/16	25255	11	44815 HOME DEPOT/GECF XXX5308	BLDG TRADES MATERIALS
227.89					
		25165	11	44815 HOME DEPOT/GECF XXX5308	BLDG TRADES MATERIALS
279.28					
		25165	11	44815 HOME DEPOT/GECF XXX5308	BLDG TRADES MATERIALS
1,079.79					
		25167	11	44815 HOME DEPOT/GECF XXX5308	BLDG TRADES MATERIALS
153.44					
				*COMPUTER CHECK TOTAL*	1,740.40
183661	3/10/16	25165	11	48336 JOHN'S LUMBER & HARDWARE C 194631	BUILDING TRADES
MATERIALS		274.13			
				*COMPUTER CHECK TOTAL*	274.13
183662	3/10/16	33576	11	5713 KIRK, HUTH & LANGE PLC 77193	LEGAL SVS RENDERED-
FEBRUARY		6,206.92			
				*COMPUTER CHECK TOTAL*	6,206.92
183663	3/10/16	25170	11	3780 LAERDAL MEDICAL CORP 2016/2000012136	TEACHING SUPPLIES-HS
121.19					
				*COMPUTER CHECK TOTAL*	121.19
183664	3/10/16	33605	11	54020 MACOMB COMMUNITY COLLEGE 19903	DUAL ENROLLMENT
TUITION		3,480.00			
				*COMPUTER CHECK TOTAL*	3,480.00
183665	3/10/16	00020	11	761 MACOMB COUNTY TREASURER 17512	REIMB PROPERTY TAX
REFUNDS		45.21			
		00020	11	761 MACOMB COUNTY TREASURER 17512	REIMB PROPERTY TAX REFUNDS
186.95					
		00020	11	761 MACOMB COUNTY TREASURER 17512	REIMB PROPERTY TAX REFUNDS
2,122.20					
				*COMPUTER CHECK TOTAL*	2,354.36
183666	3/10/16	29703	11	54240 MACOMB INTERMEDIATE SCHOOL 107836	APPROVAL FEE-K
GATTUSO		50.00			
		33607	11	54240 MACOMB INTERMEDIATE SCHOOL 108247	1099 FORMS, PAYROLL
MICROFICHE		325.64			
		33120	11	54240 MACOMB INTERMEDIATE SCHOOL 108295	ANNUAL TRI CNTY ALLIANCE
DUES		1,250.00			
				*COMPUTER CHECK TOTAL*	1,625.64
183667	3/10/16	56154	11	54240 MACOMB INTERMEDIATE SCHOOL	CONFERENCE REG-T
LECOUFFE		145.00			
				*COMPUTER CHECK TOTAL*	145.00
183668	3/10/16	29938	11	1568 MACOMB/ST CLAIR SLHA	CONFERENCE REG-P FARRIS
65.00					
		29715	11	1568 MACOMB/ST CLAIR SLHA	CONFERENCE REG-P QUINLAN
65.00					
				*COMPUTER CHECK TOTAL*	130.00
183669	3/10/16	77110	23	6595 MCLAREN MACOMB	MEDICAL ATTN-CHINESE STUDENT
242.00					

319.00	77110	23	6595	MCLAREN MACOMB		MEDICAL ATTN-CHINESE STUDENT	
193.00	77110	23	6595	MCLAREN MACOMB		MEDICAL ATTN-CHINESE STUDENT	
						*COMPUTER CHECK TOTAL*	754.00

183670	3/10/16	37760	11	2950 MI SCHOOLS ENERGY COOPERAT	50120	ELECTRIC BILLS	
17,327.69							
						*COMPUTER CHECK TOTAL*	17,327.69

183671	3/10/16	77110	23	7032 MICHIGAN FOOT & ANKLE INST		MEDICAL ATTN-CHINESE	
STUDENT		300.00					
						*COMPUTER CHECK TOTAL*	300.00

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183672	3/10/16	33403	11	4997 MIDAMERICA ADMINISTRATIVE	2521	TPA ADM FEE OCT,NOV,DEC	
883.86							
						*COMPUTER CHECK TOTAL*	883.86

183673	3/10/16	25125	11	59740 MODERN SCHOOL SUPPLIES	M0030386	TEACHING SUPPLIES-HS	
1,903.21							
						*COMPUTER CHECK TOTAL*	1,903.21

183674	3/10/16	25018	11	61280 NASCO		TEACHING SUPPLIES	2,131.22
		25020	11	61280 NASCO		TEACHING SUPPLIES	253.48
		25730	11	61280 NASCO	931899	TEACHING SUPPLIES-HS	1,641.05
						*COMPUTER CHECK TOTAL*	4,025.75

183675	3/10/16	24014	11	65565 NOVA ENVIRONMENTAL INC	9070	LEAD RISK ASSESSMENT	
425.00							
						*COMPUTER CHECK TOTAL*	425.00

183676	3/10/16	77110	23	21450 OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE	
STUDENT		220.84					
213.52				77110	23	21450 OCCUPATIONAL HEALTH CENTER	MEDICAL ATTN-CHINESE STUDENT
279.60				77110	23	21450 OCCUPATIONAL HEALTH CENTER	MEDICAL ATTN-CHINESE STUDENT
210.20				77110	23	21450 OCCUPATIONAL HEALTH CENTER	MEDICAL ATTN-CHINESE STUDENT
						*COMPUTER CHECK TOTAL*	924.16

183677	3/10/16	23570	11	12484 OFFICEMAX CONTRACT INC		TEACHING SUPPLIES-HS	
290.40							
654.00				15540	11	12484 OFFICEMAX CONTRACT INC	285646
						COPY PAPER-VIOLET	
						*COMPUTER CHECK TOTAL*	944.40

183678	3/10/16	29035	11	3540 PCMI	42241	CONT SVS-MK	5,379.19
		29035	11	3540 PCMI	42502	CONT SVS-MK	5,379.19

\*COMPUTER CHECK TOTAL\* 10,758.38

183679 3/10/16 23543 11 69640 J W PEPPER & SON INC SHEET MUSIC-HS 794.95  
\*COMPUTER CHECK TOTAL\* 794.95

183680 3/10/16 16540 11 4141 PESG LKSHORE02160127 SUBFINDER FEES 1/3-1/16  
6,304.77

21240	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	106.16
21540	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	3,626.47
24040	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	1,176.56
25040	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	84.93
27240	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	106.16
27540	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	4,449.08
29140	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	442.33
29740	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	265.40
29840	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	5,837.35
29940	11	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	301.37
43747	12	4141	PESG	LKSHORE02160127	SUBFINDER FEES 1/3-1/16	106.16
16540	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	6,703.73
21540	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	4,557.76
24040	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	1,114.65
25040	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	227.65
27540	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	4,970.35
29140	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	270.12
29740	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	533.14
29840	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	3,841.24

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29940	11	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	305.50
43747	12	4141	PESG	LKSHORE20160210	SUBFINDER FEES 1/17-1/30	57.80
16540	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	9,122.89
21540	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	4,140.07
24040	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	1,282.72
25040	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	304.57
27540	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	5,135.99
25290	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	318.48
29140	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	106.16
29740	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	725.36
29840	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	3,787.59
29940	11	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	168.23
43747	12	4141	PESG	LKSHORE20160224	SUBFINDER FEES 1/31-2/13	212.32
16540	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	7,018.30
21540	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	3,154.08
24040	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	743.09
25040	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	42.46
27240	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	106.16
27540	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	3,506.99
29140	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	212.32
29740	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	610.36
29840	11	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	2,441.55
43747	12	4141	PESG	LKSHORE20160309	SUBFINDER FEES 2/14-2/27	106.16

				*COMPUTER CHECK TOTAL*	88,634.53	
183681	3/10/16	25018	11	7031 PETERSON'S	4846646	MEDICAL TERMINOLOGY WORKBOOKS
						3,143.61
				*COMPUTER CHECK TOTAL*		3,143.61
183682	3/10/16	25170	11	3376 PRACTICON DENTAL	W31389720001	TEACHING SUPPLIES-HS
						770.01
				*COMPUTER CHECK TOTAL*		770.01
183683	3/10/16	22026	11	6937 SCOTT RUHLE		TRAINER SVS 2/15-2/26
						550.00
				*COMPUTER CHECK TOTAL*		550.00
183684	3/10/16	25170	11	1594 HENRY SCHEIN INC		TEACHING SUPPLIES-HS
						1,311.26
		25461	11	1594 HENRY SCHEIN INC		TEACHING SUPPLIES-HS
						258.54
				*COMPUTER CHECK TOTAL*		1,569.80
183685	3/10/16	13530	11	78201 SCHOLASTIC MAGAZINES	M5731684	SUBSCRIPTION-KEEBLE
						70.22
				*COMPUTER CHECK TOTAL*		70.22
183686	3/10/16	25018	11	78582 SCHOOL HEALTH CORPORATION		TEACHING SUPPLIES-HS
						1,394.08
		25730	11	78582 SCHOOL HEALTH CORPORATION		TEACHING SUPPLIES-HS
						297.33
				*COMPUTER CHECK TOTAL*		1,691.41
183687	3/10/16	25730	11	3691 SCHOOL NURSE SUPPLY INC	0566331IN	TEACHING SUPPLIES-HS
						216.55
				*COMPUTER CHECK TOTAL*		216.55
183688	3/10/16	25730	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS
						292.37
		23536	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS
						87.37
		23570	11	78701 SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS
						67.63

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13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Pencils	29.70
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Yellow markers	14.10
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Construction paper	14.76
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 const. paper	15.84
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Const. paper	7.30
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Const. paper	11.55
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Const. paper	8.64
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Const. paper	10.65
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Crayons	5.00
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Colored pencils	11.55
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 Const. paper	12.20
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 CA-60 Folder	31.96
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 CA-60 Insert	23.96
13530	11	78701			SCHOOL SPECIALTY INC	208115845166		165588 CA-60 Insert	23.96



99.42	25020	11	78701	SCHOOL SPECIALTY INC	208115890132	TEACHING SUPPLIES-HS	
224.17	25020	11	78701	SCHOOL SPECIALTY INC	308102408893	TEACHING SUPPLIES-HS	
				*COMPUTER CHECK TOTAL*		992.13	
183689	3/10/16	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	TEACHING SUPPLIES-HS	
662.51		23541	11	81735	SOCIAL STUDIES SCHOOL SERV S174047	TEACHING SUPPLIES-HS	
21.27				*COMPUTER CHECK TOTAL*		683.78	
183690	3/10/16	37755	11	83055	CITY OF ST CLAIR SHORES-UT	WATER BILLS	
4,301.56				*COMPUTER CHECK TOTAL*		4,301.56	
183691	3/10/16	54515	11	7033	TODD PUBLICATIONS	3116	INDIAN ED SUPPLIES
150.00				*COMPUTER CHECK TOTAL*		150.00	
183692	3/10/16	23531	11	88140	TRIARCO ARTS & CRAFTS INC	TEACHING SUPPLIES-HS	
720.64				*COMPUTER CHECK TOTAL*		720.64	
183693	3/10/16	77110	23	6479	U S MEDGROUP OF MICHIGAN P	MEDICAL ATTN-CHINESE	
STUDENT		118.72					
				*COMPUTER CHECK TOTAL*		118.72	
183694	3/10/16	37745	11	88605	UNITED PARCEL SERVICE	464189096	EXPRESS SHIPPING
136.36				*COMPUTER CHECK TOTAL*		136.36	
183695	3/10/16	13605	11	4318	US BANK EQUIPMENT FINANCE	298341108	COPIER LEASE
544.45		15605	11	4318	US BANK EQUIPMENT FINANCE	298341108	COPIER LEASE
		10605	11	4318	US BANK EQUIPMENT FINANCE	298341108	COPIER LEASE
		23605	11	4318	US BANK EQUIPMENT FINANCE	298341108	COPIER LEASE
		17605	11	4318	US BANK EQUIPMENT FINANCE	298341108	COPIER LEASE
		36605	11	4318	US BANK EQUIPMENT FINANCE	298341108	COPIER LEASE
				*COMPUTER CHECK TOTAL*		3,484.54	
183696	3/10/16	25730	11	92470	WARD'S NATURAL SCIENCE	TEACHING SUPPLIES-HS	
269.01		23540	11	92470	WARD'S NATURAL SCIENCE	TEACHING SUPPLIES-HS	163.79
		23549	11	92470	WARD'S NATURAL SCIENCE	TEACHING SUPPLIES-HS	900.00
				*COMPUTER CHECK TOTAL*		1,332.80	
183697	3/10/16	33115	11	231	WOODS TROPHIES	1161250	NAME PLATE ENGRAVING
31.50							

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					*COMPUTER CHECK TOTAL*	31.50	
183698	3/10/16	33611	11	6719 21ST CENTURY MEDIA-MICHIGA	644889		SCHOOLS OF CHOICE AD 3,700.00
					*COMPUTER CHECK TOTAL*	3,700.00	
183699	3/14/16	33400	11	6980 HEALTH EQUITY		EI 17477 03/16 HSA FEES	86.90
					*COMPUTER CHECK TOTAL*	86.90	
183700	3/17/16	23515	11	5926 APAC PAPER & PACKAGING COR	056955		CASES OF KLEENEX 102.72
					*COMPUTER CHECK TOTAL*	102.72	
183701	3/17/16	37610	11	1658 ARNOLD SALES	1168477	165617 Switch Key w/Cap	138.13
					*COMPUTER CHECK TOTAL*	138.13	
183702	3/17/16	33210	11	1093 ASCD		MEMBERSHIP DUES-M FALEY	89.00
					*COMPUTER CHECK TOTAL*	89.00	
183703	3/17/16	37765	11	7919 AT&T		58629405345905 PHONE SVS RENDERED	32.04
					*COMPUTER CHECK TOTAL*	32.04	
183704	3/17/16	37725	11	1328 CINTAS CORP #721		165606 Feb, 2016 Mop Rental	568.76
		43480	12	1328 CINTAS CORP #721		165606 Feb, 2016 Mop Rental	76.78
					*COMPUTER CHECK TOTAL*	645.54	
183705	3/17/16	37691	11	19525 CITY OF DETROIT	29	165624 Low Press Boiler License	45.00
					*COMPUTER CHECK TOTAL*	45.00	
183706	3/17/16	38846	11	6478 CLASSIC DRIVING SCHOOL INC	LS01003		CDL B PS ROAD TEST- CHOUINARD 110.00
					*COMPUTER CHECK TOTAL*	110.00	
183707	3/17/16	42100	11	6482 CONVERGENT TECHNOLOGY PART	10463		RFP BID OPENING- NETWORK HRDWRE 2,208.75
					*COMPUTER CHECK TOTAL*	2,208.75	
183708	3/17/16	38827	11	6274 DEPENDABLE WHOLESALE INC	635994	165602 Bus 3 - Tire Repair	215.50
		38827	11	6274 DEPENDABLE WHOLESALE INC	636451	165615 Bus 6 Rear Tire Repair	35.00
					*COMPUTER CHECK TOTAL*	250.50	
183709	3/17/16	37760	11	26480 DETROIT EDISON		ELECTRIC BILLS	10,684.33
					*COMPUTER CHECK TOTAL*	10,684.33	
183710	3/17/16	37620	11	29920 EAST DETROIT GLASS CO	37221	165600 Glass Repair	140.00
		37620	11	29920 EAST DETROIT GLASS CO	37225	165609 Glass Replacement	135.00
					*COMPUTER CHECK TOTAL*	275.00	
183711	3/17/16	36581	11	5502 EASYPERMIT POSTAGE	XXX06115112		BULK MAILING 1,215.67
					*COMPUTER CHECK TOTAL*	1,215.67	
183712	3/17/16	37716	11	2558 ELITE PEST MANAGEMENT		165598 Feb 9, 2016 Pest Mgmt	282.00
		77140	23	2558 ELITE PEST MANAGEMENT		165598 Feb 9, 2016 Pest Mgmt	80.00
		43481	12	2558 ELITE PEST MANAGEMENT		165598 Feb 9, 2016, Pest Mgmt	70.00
					*COMPUTER CHECK TOTAL*	432.00	

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183713	3/17/16	42100	11	5319 FIBER LINK INC	14783		MISS DIG TICKETS-FEBRUARY	
136.50								
							*COMPUTER CHECK TOTAL*	136.50
183714	3/17/16	57515	11	35675 FLINN SCIENTIFIC, INC.	1951951		165619 Supplies for Science Olym	
1,330.83								
							*COMPUTER CHECK TOTAL*	1,330.83
183715	3/17/16	00360	11	7038 LAKESHA GILMORE			PREPAID SACC REFUND	35.62
							*COMPUTER CHECK TOTAL*	35.62
183716	3/17/16	37685	11	39925 GRAINGER INC			165585 Wall Plates/Light Switch	54.48
		37685	11	39925 GRAINGER INC			165585 Twist on Wire Connectors	69.12
		37685	11	39925 GRAINGER INC	9020367430		165569 C Batteries	90.80
							*COMPUTER CHECK TOTAL*	214.40
183717	3/17/16	38810	11	1138 HOEKSTRA TRUCK EQUIPMENT	R10200373001		165612 Bus 4 Engine Repairs	
157.59								
		38830	11	1138 HOEKSTRA TRUCK EQUIPMENT	X10200436101		165587 Heater Module Bus 4	
211.52								
							*COMPUTER CHECK TOTAL*	369.11
183718	3/17/16	37685	11	44815 HOME DEPOT/GECF	9032328		165597 Tape	44.85
							*COMPUTER CHECK TOTAL*	44.85
183719	3/17/16	24015	11	5626 HUNTS GYMNASSTICS ACADEMY			FIELD TRIP-GSRP CLASS	
310.00								
							*COMPUTER CHECK TOTAL*	310.00
183720	3/17/16	77141	23	3751 KSS ENTERPRISES			165544 Custodial Supplies	188.11
		37705	11	3751 KSS ENTERPRISES			165544 Custodial Supplies	4,217.48
		43477	12	3751 KSS ENTERPRISES			165544 Custodial Supplies	369.60
		77141	23	3751 KSS ENTERPRISES	965797		165570 Taylor Custodial Order	210.20
							*COMPUTER CHECK TOTAL*	4,985.39
183721	3/17/16	77110	23	7037 JULIE M LATA DO PC			MEDICAL ATTN-CHINESE STUDENT	
141.00								
							*COMPUTER CHECK TOTAL*	141.00
183722	3/17/16	37685	11	57841 MFASCO	IN817011		165372 First Aid Supplies	91.59
							*COMPUTER CHECK TOTAL*	91.59
183723	3/17/16	22620	11	4816 MICHIGAN SPORTS ASSIGNERS	31264		ASSIGNING FEES-BASKETBALL	
295.00								
							*COMPUTER CHECK TOTAL*	295.00
183724	3/17/16	38846	11	58380 MSBO	9961		165603 Bus Program User Fee	125.00
							*COMPUTER CHECK TOTAL*	125.00

183725	3/17/16	10530	11	4610	MUNRO PRINTING	7497		PRINTING SVS-ENVELOPES	
167.00									
								*COMPUTER CHECK TOTAL*	167.00
183726	3/17/16	10555	11	61280	NASCO	859758	165592	Art Supplies	548.80
								*COMPUTER CHECK TOTAL*	548.80
183727	3/17/16	16552	11	6400	NWEA	INV00042903		SKILLS NAVIGATOR	93.75
		21552	11	6400	NWEA	INV00042903		SKILLS NAVIGATOR	62.50
								*COMPUTER CHECK TOTAL*	156.25
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183728	3/17/16	10530	11	884	OFFICE DEPOT	827294844001	165560	Filler Paper	149.50
		10530	11	884	OFFICE DEPOT	827296386001	165577	Packing Tape	18.88
		10530	11	884	OFFICE DEPOT	827296386001	165577	Correction Fluid	17.28
		10530	11	884	OFFICE DEPOT	827296386001	165577	Copy Paper	43.84
								*COMPUTER CHECK TOTAL*	229.50
183729	3/17/16	37630	11	12484	OFFICEMAX CONTRACT INC			165607 Sheet Protectors; Tape	
166.68									
		37630	11	12484	OFFICEMAX CONTRACT INC			165607 Sheet Protectors	34.17
		37630	11	12484	OFFICEMAX CONTRACT INC			165607 Returned Sheet Protectors	83.76-
98.10		36570	11	12484	OFFICEMAX CONTRACT INC	553065		OFFICE SUPPLIES-AD CENTER	
98.10		33370	11	12484	OFFICEMAX CONTRACT INC	553065		OFFICE SUPPLIES-AD CENTER	
								*COMPUTER CHECK TOTAL*	313.29
183730	3/17/16	10800	11	7006	THEOFFICESUPPLYGUYS.COM	403804,403962	165599	Bench 2148	
659.97									
		10800	11	7006	THEOFFICESUPPLYGUYS.COM	403804,403962	165599	Table Sets	976.08
								*COMPUTER CHECK TOTAL*	1,636.05
183731	3/17/16	37765	11	5344	WINDSTREAM	59236776		PHONE SVS RENDERED	
933.55									
								*COMPUTER CHECK TOTAL*	933.55
183732	3/17/16	29035	11	3540	PCMI	42776		CONT SVS-MK	5,379.19
								*COMPUTER CHECK TOTAL*	5,379.19
183733	3/17/16	56153	11	3551	PESI HEALTHCARE			CONF REG-B WISCHMEYER	
99.99									
								*COMPUTER CHECK TOTAL*	99.99
183734	3/17/16	37685	11	6423	RIZZO SERVICES			165604 March 2016 Trash Pick-up	1,064.75
		77143	23	6423	RIZZO SERVICES			165604 March 2016 Trash Pick-up	67.60
		43481	12	6423	RIZZO SERVICES			165604 March 2016 Trash Pick-up	198.72
								*COMPUTER CHECK TOTAL*	1,331.07
183735	3/17/16	37623	11	6167	SCHENA ROOFING & SHEETMETA	312596		165613 LSHS Roofing Repairs	

1,015.00

37623 11 6167 SCHENA ROOFING & SHEETMETA 315113 165636 LSHS Roof Repairs

840.00

\*COMPUTER CHECK TOTAL\* 1,855.00

183736 3/17/16 10530 11 78701 SCHOOL SPECIALTY INC 208115914733 165576 1" 3 Ring Binders Blue  
116.00

10530 11 78701 SCHOOL SPECIALTY INC 208115914733 165576 Masking Tape 9.48  
10530 11 78701 SCHOOL SPECIALTY INC 208115914733 165576 Binder Clips 19.20  
10530 11 78701 SCHOOL SPECIALTY INC 208115914733 165576 Binder Clips 34.56  
10530 11 78701 SCHOOL SPECIALTY INC 208115914733 165576 #2 Pencils 48.20

\*COMPUTER CHECK TOTAL\* 227.44

183737 3/17/16 33570 11 5328 SECREST WARDLE LYNCH HAMPT 1283630 LEGAL SVS RENDERED-  
ADAIR 301.43

\*COMPUTER CHECK TOTAL\* 301.43

183738 3/17/16 38826 11 82450 SPENCER OIL CO. 685359 165596 55 Gal DEF Drum 188.95

\*COMPUTER CHECK TOTAL\* 188.95

183739 3/17/16 33570 11 86810 THRUN LAW FIRM, PC 230186 LEGAL SVS RENDERED-FEBRUARY  
247.50

\*COMPUTER CHECK TOTAL\* 247.50

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183740 3/17/16 38830 11 6556 TOM'S AUTO GLASS 59736 165605 Glass Replacement 150.00

\*COMPUTER CHECK TOTAL\* 150.00

183741 3/17/16 37685 11 2829 TRANE CO 165622 Motor, Housing, Capacitor 512.18

77140 23 2829 TRANE CO 165622 Heat Repairs 1,520.00  
37685 11 2829 TRANE CO 11734555R1 165580 Actuators 1,278.74

\*COMPUTER CHECK TOTAL\* 3,310.92

183742 3/17/16 38830 11 3011 TRI-COUNTY INTERNATIONAL T WP83722 165579 Bus 11 Door Glass Window  
84.67

\*COMPUTER CHECK TOTAL\* 84.67

183743 3/17/16 37640 11 90607 UNITED AUTO PARTS 614138 165601 Tail Light 52.85

\*COMPUTER CHECK TOTAL\* 52.85

183744 3/17/16 38830 11 88619 UNITY SCHOOL BUS PARTS 165555 Bus 8 Seat Belt Clips  
15.00

38830 11 88619 UNITY SCHOOL BUS PARTS 165555 Multifunction IC Switch 169.28  
38830 11 88619 UNITY SCHOOL BUS PARTS 165301 Wiper Arm 76.48  
38830 11 88619 UNITY SCHOOL BUS PARTS 165301 Shield Lamps & L10 Wipes 33.36

\*COMPUTER CHECK TOTAL\* 294.12

183745 3/17/16 37635 11 93175 WEINGARTZ 1011486600 165616 Salt Spreader 239.00

\*COMPUTER CHECK TOTAL\* 239.00

183746	3/17/16	33611	11	6719	21ST CENTURY MEDIA-MICHIGA	644889	SCHOOLS OF CHOICE ADS	2,900.00
							*COMPUTER CHECK TOTAL*	2,900.00
183747	3/23/16	00777	12	1057	BLUE CARE NETWORK OF MICHI	160780003882	04/16 HEALTH AE	11,419.59
							*COMPUTER CHECK TOTAL*	11,419.59
183748	3/23/16	65030	81	6120	CREATIVE BENEFITS &	005181	3RD QTR JFM WC ADMIN	3,750.00
							*COMPUTER CHECK TOTAL*	3,750.00
183749	3/23/16	00555	11	5016	MADISON NATIONAL LIFE	1205192	04/16 LIFE, AD&D	16,845.07
							*COMPUTER CHECK TOTAL*	16,845.07
183750	3/25/16	00576	11	1219	AFLAC	04/2015 AFLAC PREMIUMS		340.00
							*COMPUTER CHECK TOTAL*	340.00
183751	3/25/16	00554	11	6180	TAMMY L TERRY	12-63964-TJT		600.00
							*COMPUTER CHECK TOTAL*	600.00
183752	3/25/16	00554	11	6180	TAMMY L TERRY	14-48654-TJT		961.90
							*COMPUTER CHECK TOTAL*	961.90
183753	3/25/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS		ADULT ED HC RMB	464.30
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS		DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS		HC REIMBURSEMENT	
							*COMPUTER CHECK TOTAL*	5,282.01
183754	3/25/16	00578	11	2855	GUARDIAN - APPLETON		APRIL/2015 VOL LIFE	4,322.37
							*COMPUTER CHECK TOTAL*	4,322.37

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183755	3/25/16	00590	11	50425	LAKE SHORE FEDERATION		LSFES DUES	570.00
							*COMPUTER CHECK TOTAL*	570.00
183756	3/25/16	00551	11	50339	LSFEE		LSFEE PAYROLL DEDUCTION	210.50
							*COMPUTER CHECK TOTAL*	210.50
183757	3/25/16	00556	11	2037	MESP		PAYROLL DEDUCTION	680.00
							*COMPUTER CHECK TOTAL*	680.00
183758	3/25/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217	1,144.60
							*COMPUTER CHECK TOTAL*	1,144.60
183759	3/25/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN		FOTC 3/25/2016	

3,225.18

\*COMPUTER CHECK TOTAL\* 3,225.18

183760 3/25/16 00553 11 88618 UNITED WAY FOR SOUTHEAST M MARCH 2015 DONATION  
35.76

\*COMPUTER CHECK TOTAL\* 35.76

183761 3/25/16 00581 11 91370 VARIABLE ANNUITY LIFE INS EMPLOYEE 457 CONTRIBUTION  
294.00

\*COMPUTER CHECK TOTAL\* 294.00

183762 3/28/16 34000 11 3521 SHARON BARTL BOARD OF EDUCATION 375.00

\*COMPUTER CHECK TOTAL\* 375.00

183763 3/28/16 34000 11 4275 MARK BEGHIN BOARD OF EDUCATION 375.00

\*COMPUTER CHECK TOTAL\* 375.00

183764 3/28/16 34000 11 40100 JAMES A GRAVER BOARD OF EDUCATION 375.00

\*COMPUTER CHECK TOTAL\* 375.00

183765 3/28/16 34000 11 3965 SHANNON HARVEY BOARD OF EDUCATION

281.25  
\*COMPUTER CHECK TOTAL\* 281.25

183766 3/28/16 34000 11 1100 SUSAN D JAMIESON BOARD OF EDUCATION 375.00

\*COMPUTER CHECK TOTAL\* 375.00

183767 3/28/16 34000 11 6780 ELIZABETH MUNGER BOARD OF EDUCATION

375.00  
\*COMPUTER CHECK TOTAL\* 375.00

183768 3/28/16 34000 11 4851 KURT ZIEGLER BOARD OF EDUCATION 375.00

\*COMPUTER CHECK TOTAL\* 375.00

183769 3/31/16 17605 11 6930 APPLIED IMAGING PRINTER USAGE 24.24

23605	11	6930	APPLIED IMAGING	PRINTER USAGE	533.75
36605	11	6930	APPLIED IMAGING	PRINTER USAGE	31.21
10605	11	6930	APPLIED IMAGING	PRINTER USAGE	4.75
13605	11	6930	APPLIED IMAGING	PRINTER USAGE	15.67
10570	11	6930	APPLIED IMAGING	2747521 COPIER STAPLES	60.00
17605	11	6930	APPLIED IMAGING	787701 COPIER USAGE	631.73
23605	11	6930	APPLIED IMAGING	787701 COPIER USAGE	1,608.38
36605	11	6930	APPLIED IMAGING	787701 COPIER USAGE	61.20

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37605	11	6930	APPLIED IMAGING	787701	COPIER USAGE	30.07
10605	11	6930	APPLIED IMAGING	787701	COPIER USAGE	944.57
13605	11	6930	APPLIED IMAGING	787701	COPIER USAGE	583.59
15605	11	6930	APPLIED IMAGING	787701	COPIER USAGE	514.26
10605	11	6930	APPLIED IMAGING	787701	COPIER USAGE	131.21

\*COMPUTER CHECK TOTAL\* 5,174.63

183770	3/31/16	37765	11	7919 AT&T	58628512879415	PHONE SVS RENDERED	27.24
		37765	11	7919 AT&T	58629687946229	PHONE SVS RENDERED	155.03
		37765	11	7919 AT&T	58641560078988	PHONE SVS RENDERED	27.20
		37765	11	7919 AT&T	58677176133401	PHONE SVS RENDERED	113.52
					*COMPUTER CHECK TOTAL*	322.99	
183771	3/31/16	25125	11	27435 BLICK ART MATERIALS	5769970	TEACHING SUPPLIES-HS	
188.73							
		25125	11	27435 BLICK ART MATERIALS	5820961	TEACHING SUPPLIES-HS	47.70
					*COMPUTER CHECK TOTAL*	236.43	
183772	3/31/16	33611	11	15550 C & G PUBLISHING	0654618IN	SCHOOLS OF CHOICE ADS	
2,911.00							
		33611	11	15550 C & G PUBLISHING	0655043IN	SCHOOLS OF CHOICE ADS	2,911.00
					*COMPUTER CHECK TOTAL*	5,822.00	
183773	3/31/16	77110	23	7045 CITY OF AUBURN HILLS		MEDICAL ATTN-CHINESE STUDENT	
697.00							
					*COMPUTER CHECK TOTAL*	697.00	
183774	3/31/16	43443	12	2117 CONSTELLATION NEWENERGY	RG135572	NATURAL GAS	
3,375.94							
		77146	23	2117 CONSTELLATION NEWENERGY	RG135572	NATURAL GAS	
1,603.03							
		37750	11	2117 CONSTELLATION NEWENERGY	RG135572	NATURAL GAS	
29,892.44							
					*COMPUTER CHECK TOTAL*	34,871.41	
183775	3/31/16	25168	11	22321 CONSUMERS ENERGY	100064680521	NATURAL GAS	
70.56							
		77146	23	22321 CONSUMERS ENERGY	103012756583	NATURAL GAS	128.78
					*COMPUTER CHECK TOTAL*	199.34	
183776	3/31/16	42100	11	415 CTS COMMUNICATION	CW19462	PHONE REPAIR SVS	
731.00							
					*COMPUTER CHECK TOTAL*	731.00	
183777	3/31/16	35325	41	1358 DATA IMAGE SYSTEMS INC	43406	MULTIMEDIA PROJECTORS	
988.00							
					*COMPUTER CHECK TOTAL*	988.00	
183778	3/31/16	10545	11	25520 DEMCO	5820236	165635 Paper Spine Labels	33.70
		10545	11	25520 DEMCO	5820236	165635 Crystal Clear Tape	50.34
		10545	11	25520 DEMCO	5820236	165635 Clear Glossy Label Pro.	13.34
		17545	11	25520 DEMCO	5825677	MEDIA CENTER MATERIALS-KMS	585.85
					*COMPUTER CHECK TOTAL*	683.23	
183779	3/31/16	77147	23	26480 DETROIT EDISON		ELECTRIC BILLS	150.54
		43443	12	26480 DETROIT EDISON		ELECTRIC BILLS	499.24
		25168	11	26480 DETROIT EDISON		ELECTRIC BILLS	47.19
		37760	11	26480 DETROIT EDISON		ELECTRIC BILLS	2,444.21
					*COMPUTER CHECK TOTAL*	3,141.18	

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183780	3/31/16	37760	11	26480	DETROIT EDISON	00075481		ELECTRIC BILLS	756.77
								*COMPUTER CHECK TOTAL*	756.77
183781	3/31/16	37716	11	27525	DIHYDRO SERVICES INC		165642	Mar 2016 Water Treatment	
286.00									
		77141	23	27525	DIHYDRO SERVICES INC		165642	Mar 2016 Water Treatment	118.00
		43481	12	27525	DIHYDRO SERVICES INC		165642	Mar 2016 Water Treatment	161.00
								*COMPUTER CHECK TOTAL*	565.00
183782	3/31/16	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONTRACTED PSYCH SVS	
1,750.00									
								*COMPUTER CHECK TOTAL*	1,750.00
183783	3/31/16	29142	11	44815	HOME DEPOT/GECF	0101059090085	165650	Whirlpool Washer	
358.20									
								*COMPUTER CHECK TOTAL*	358.20
183784	3/31/16	54515	11	1428	INDEPENDENT NEWSPAPERS			PUBLIC HEARING AD	
267.80									
								*COMPUTER CHECK TOTAL*	267.80
183785	3/31/16	77180	23	48598	JOSTENS	18350562		GRADUATION DIPLOMAS	412.50
		23572	11	48598	JOSTENS	18350562		GRADUATION DIPLOMAS	935.29
								*COMPUTER CHECK TOTAL*	1,347.79
183786	3/31/16	10530	11	3408	LIFETOUCH NATIONAL SCHOOL	1184851632695		YEARBOOKS	
225.00									
								*COMPUTER CHECK TOTAL*	225.00
183787	3/31/16	33602	11	54240	MACOMB INTERMEDIATE SCHOOL	108399		EARLY COLLEGE OF	
MACOMB									150,100.00
		10545	11	54240	MACOMB INTERMEDIATE SCHOOL	108425		TUMBLEBOOK SUBSCRIPTION	
275.07									
		13545	11	54240	MACOMB INTERMEDIATE SCHOOL	108425		TUMBLEBOOK SUBSCRIPTION	
275.07									
		15545	11	54240	MACOMB INTERMEDIATE SCHOOL	108425		TUMBLEBOOK SUBSCRIPTION	
275.07									
		29606	11	54240	MACOMB INTERMEDIATE SCHOOL	108425		TUMBLEBOOK SUBSCRIPTION	
275.07									
								*COMPUTER CHECK TOTAL*	151,200.28
183788	3/31/16	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-N MEYER	
20.00									
								*COMPUTER CHECK TOTAL*	20.00
183789	3/31/16	42101	11	56710	MAEDS			CONFERENCE REG-TECHS	80.00
								*COMPUTER CHECK TOTAL*	80.00
183790	3/31/16	33612	11	4905	THE MARKERS GROUP	162228		POST CARD BOND MAILER	
915.00									
								*COMPUTER CHECK TOTAL*	915.00
183791	3/31/16	37760	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	
15,816.95									
								*COMPUTER CHECK TOTAL*	15,816.95

183792 3/31/16 33570 11 7043 MICHIGAN FIRST CREDIT UNIO 150572GC GARNISHMENT-S HARVEY  
93.75

\*COMPUTER CHECK TOTAL\* 93.75

183793 3/31/16 25451 11 5557 MICHIGAN HOSA 116497 CONFERENCE REG-D SPELLICY  
375.00

\*COMPUTER CHECK TOTAL\* 375.00

183794 3/31/16 56156 11 57900 MICHIGAN LEAGUE FOR NURSIN CONFERENCE REG/H MARTIN-  
LYNCH 150.00

\*COMPUTER CHECK TOTAL\* 150.00

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183795 3/31/16 25125 11 59740 MODERN SCHOOL SUPPLIES M0030552 TEACHING SUPPLIES-HS  
1,306.75

\*COMPUTER CHECK TOTAL\* 1,306.75

183796 3/31/16 13555 11 61280 NASCO 863728 165618 Art supplies 369.93

\*COMPUTER CHECK TOTAL\* 369.93

183797 3/31/16 42330 11 4984 NETECH CORPORATION 131457 165644 DELL Chrome Books  
12,897.00

42330 11 4984 NETECH CORPORATION 131457 165644 Upgrand 4 GB RAM 1,155.60

42330 11 4984 NETECH CORPORATION 131457 165644 Google Management License

1,483.20 42330 11 4984 NETECH CORPORATION 131457 165644 3 year onsite warranty 3,396.00

\*COMPUTER CHECK TOTAL\* 18,931.80

183798 3/31/16 77110 23 21450 OCCUPATIONAL HEALTH CENTER MEDICAL ATTN-CHINESE  
STUDENT 190.02

100.21 77110 23 21450 OCCUPATIONAL HEALTH CENTER MEDICAL ATTN-CHINESE STUDENT

96.47 77110 23 21450 OCCUPATIONAL HEALTH CENTER MEDICAL ATTN-CHINESE STUDENT

147.00 77110 23 21450 OCCUPATIONAL HEALTH CENTER MEDICAL ATTN-CHINESE STUDENT

\*COMPUTER CHECK TOTAL\* 533.70

183799 3/31/16 54515 11 884 OFFICE DEPOT 165651 INDIAN ED SUPPLIES 1,574.51

\*COMPUTER CHECK TOTAL\* 1,574.51

183800 3/31/16 23547 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/SUPPLIES  
1,308.00

23546 11 12484 OFFICEMAX CONTRACT INC COPY PAPER/SUPPLIES 433.54

36570 11 12484 OFFICEMAX CONTRACT INC COPY PAPER 43.44

33370 11 12484 OFFICEMAX CONTRACT INC COPY PAPER 32.70

644.90 15530 11 12484 OFFICEMAX CONTRACT INC 559479 OFFICE SUPPLIES-VIOLET

15540 11 12484 OFFICEMAX CONTRACT INC 674030 COPY PAPER-VIOLET

516.10  
 10540 11 12484 OFFICEMAX CONTRACT INC 680542 COPY PAPER-MH 697.98  
 17540 11 12484 OFFICEMAX CONTRACT INC 725854 COPY PAPER/SUPPLIES  
 981.00  
 17530 11 12484 OFFICEMAX CONTRACT INC 725854 COPY PAPER/SUPPLIES  
 32.94  
 13540 11 12484 OFFICEMAX CONTRACT INC 886412 COPY PAPER-RODGERS  
 1,001.82

\*COMPUTER CHECK TOTAL\* 5,692.42

183801 3/31/16 29438 11 3551 PESI HEALTHCARE CONFERENCE REG-K HUBBARD  
 99.99

\*COMPUTER CHECK TOTAL\* 99.99

183802 3/31/16 37610 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 15.00  
 43477 12 54520 PETTY CASH LAKE SHORE PS PETTY CASH 4.50  
 37640 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 3.91  
 38845 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 40.00  
 38835 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 8.46  
 38830 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 8.42  
 37600 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 149.56  
 37685 11 54520 PETTY CASH LAKE SHORE PS PETTY CASH 116.04

\*COMPUTER CHECK TOTAL\* 345.89

183803 3/31/16 36581 11 70720 PITNEY BOWES INC 9217530MR16 POSTAGE METER RENTAL  
 621.96

\*COMPUTER CHECK TOTAL\* 621.96

183804 3/31/16 29142 11 74245 REMEDIA PUBLICATIONS INC 462683 165640 TEACHING SUPPLIES-SPEC  
 ED 32.99

\*COMPUTER CHECK TOTAL\* 32.99

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183805 3/31/16 54650 11 75045 FLOYD RHADIGAN CONT SVS-INDIAN ED WORKSHOP  
 150.50

\*COMPUTER CHECK TOTAL\* 150.50

183806 3/31/16 22026 11 6937 SCOTT RUHLE TRAINER FEES 2/29-3/11 418.75

\*COMPUTER CHECK TOTAL\* 418.75

183807 3/31/16 77110 23 7044 ALI M SAAD DO PC MEDICAL ATTN-CHINESE STUDENT  
 540.00

\*COMPUTER CHECK TOTAL\* 540.00

183808 3/31/16 23530 11 766 SCANTRON CORP 3139834 TESTING MATERIALS  
 1,349.26

\*COMPUTER CHECK TOTAL\* 1,349.26

183809 3/31/16 23537 11 78701 SCHOOL SPECIALTY INC TEACHING SUPPLIES-HS  
 531.00

25020	11	78701	SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS	72.78		
23535	11	78701	SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS	150.87		
25125	11	78701	SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS	2,232.69		
25018	11	78701	SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS	123.60		
17602	11	78701	SCHOOL SPECIALTY INC	208115938964	CLASSROOM ART SUPPLIES			
176.59								
17602	11	78701	SCHOOL SPECIALTY INC	208116003241	CLASSROOM ART SUPPLIES			
128.06								
					*COMPUTER CHECK TOTAL*	3,415.59		
183810	3/31/16	33107	11	6092	SHORTHAND INC	CONT SVS-MARCH	5,584.00	
					*COMPUTER CHECK TOTAL*	5,584.00		
183811	3/31/16	37765	11	4432	T-MOBILE	946295636	CELLULAR PHONE SVS	2,056.92
		37765	11	4432	T-MOBILE	946295636	CELLULAR PHONE SVS	2,056.01
					*COMPUTER CHECK TOTAL*	4,112.93		
183812	3/31/16	13515	11	5829	TEACHER INNOVATIONS INC	309341	PLANBOOK	
64.80					*COMPUTER CHECK TOTAL*	64.80		
183813	3/31/16	23536	11	2105	TEACHER'S DISCOVERY	78873	TEACHING SUPPLIES-HS	
185.14					*COMPUTER CHECK TOTAL*	185.14		
183814	3/31/16	10545	11	7046	TIBER PUBLISHING	1612632	MEDIA CENTER BOOK ORDER	
61.99					*COMPUTER CHECK TOTAL*	61.99		
183815	3/31/16	54515	11	90230	UNITED STATES POST OFFICE		POSTAGE STAMPS	
147.00					*COMPUTER CHECK TOTAL*	147.00		
183816	3/31/16	13605	11	4318	US BANK EQUIPMENT FINANCE	300324837	COPIER LEASE	
544.45								
		15605	11	4318	US BANK EQUIPMENT FINANCE	300324837	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	300324837	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	300324837	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	300324837	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	300324837	COPIER LEASE	173.40
					*COMPUTER CHECK TOTAL*	3,484.54		
183817	4/08/16	00554	11	6180	TAMMY L TERRY	12-63964-TJT		600.00
					*COMPUTER CHECK TOTAL*	600.00		

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183818	4/08/16	00554	11	6180	TAMMY L TERRY	14-48654-TJT			961.90
					*COMPUTER CHECK TOTAL*			961.90	

183819	4/08/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE	
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REIMBURSEMENT	464.30				
00570 11 3089 EMPLOYEE BENEFIT CONCEPTS				DEPENDENT CARE	1,209.99
00565 11 3089 EMPLOYEE BENEFIT CONCEPTS				HEALTH CARE REIMBURSEMENT	
3,607.72					
				*COMPUTER CHECK TOTAL*	5,282.01
183820 4/08/16 00590 11 50416 LAKE SHORE FEDERATION OF T				FEDERATION DUES	
18,159.38					
				*COMPUTER CHECK TOTAL*	18,159.38
183821 4/08/16 00551 11 50339 LSFEE				LSFEE PAYROLL DEDUCTION	210.50
				*COMPUTER CHECK TOTAL*	210.50
183822 4/08/16 00556 11 2037 MESP				PAYROLL DEDUCTION	680.00
				*COMPUTER CHECK TOTAL*	680.00
183823 4/08/16 00590 11 5149 MICHIGAN AFSCME COUNCIL 25				AFSCME DUES LOCAL #1217	
1,144.60					
				*COMPUTER CHECK TOTAL*	1,144.60
183824 4/08/16 00554 11 1761 MICHIGAN STATE DISBURSEMEN				FOTC 04/08/16	
1,928.96					
				*COMPUTER CHECK TOTAL*	1,928.96
183825 4/08/16 00581 11 91370 VARIABLE ANNUITY LIFE INS				EMPLOYEE 457 CONTRIBUTION	
294.00					
				*COMPUTER CHECK TOTAL*	294.00
183826 4/11/16 00555 11 1057 BLUE CARE NETWORK OF MICHI 160920067228				04/16 HEALTH PREMIUM	
LS 19,717.05					
				*COMPUTER CHECK TOTAL*	19,717.05
183827 4/11/16 65030 81 5440 COMP ONE ADMINISTRATORS IN 166792				MARCH 16 LOSS FUND	
PYMNT 1,443.42					
				*COMPUTER CHECK TOTAL*	1,443.42
183828 4/11/16 33400 11 6980 HEALTH EQUITY 17477				APRIL 16 HSA ADMIN FEES	
86.90					
				*COMPUTER CHECK TOTAL*	86.90
183829 4/11/16 77120 23 7053 UHY ADVISORS MI INC				FORENSIC AUDITING RETAINER FEE	
3,000.00					
				*COMPUTER CHECK TOTAL*	3,000.00
183830 4/13/16 24015 11 5626 HUNTS GYMNASTICS ACADEMY				FIELD TRIP-GSRP CLASS	
135.00					
				*COMPUTER CHECK TOTAL*	135.00
183831 4/14/16 33370 11 6243 ALLEGRA 81274				ABSENCE REPORTS	235.50
				*COMPUTER CHECK TOTAL*	235.50
183832 4/14/16 37765 11 7919 AT&T 58629405345905				PHONE SVS RENDERED	32.06
				*COMPUTER CHECK TOTAL*	32.06
183833 4/14/16 22015 11 90945 BSN SPORTS				ATHLETIC SUPPLIES	255.94
				*COMPUTER CHECK TOTAL*	255.94
183834 4/14/16 33607 11 7055 CHERRY TREE INN & SUITES				CONFERENCE LODGING	
265.08					

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183835 4/14/16 22045 11 7052 CLARENCEVILLE HIGH SCHOOL 100 FOOTBALL EQUIPMENT  
500.00

\*COMPUTER CHECK TOTAL\* 500.00

183836 4/14/16 33125 11 6530 JULIA CLARK 68978 BANQUET TABLE RENTAL-HS  
1,298.00

\*\* VOID 4/19/16 \*\*

\*COMPUTER CHECK TOTAL\* 1,298.00

183837 4/14/16 29043 11 7054 CRAWL, WALK, JUMP, RUN 24686 EVALUATION-G OSS  
150.00

\*COMPUTER CHECK TOTAL\* 150.00

183838 4/14/16 37760 11 26480 DETROIT EDISON 130942100020 ELECTRIC BILLS  
1,371.28

\*COMPUTER CHECK TOTAL\* 1,371.28

183839 4/14/16 43443 12 26480 DETROIT EDISON 000229476 ELECTRIC BILLS 1,008.06

\*COMPUTER CHECK TOTAL\* 1,008.06

183840 4/14/16 33385 11 4044 F.A.R. 16033S0563 UTAX UNEMPLOYMENT ADM SVS  
600.00

\*COMPUTER CHECK TOTAL\* 600.00

183841 4/14/16 33385 11 4036 FRONTLINE TECHNOLOGIES INVUS46103 APPLITRACK RECRUITING  
3,300.00

\*COMPUTER CHECK TOTAL\* 3,300.00

183842 4/14/16 00360 11 7050 QUICK HINKLE PREPAID SACC REFUND 90.45

\*COMPUTER CHECK TOTAL\* 90.45

183843 4/14/16 25165 11 44815 HOME DEPOT/GECF XXX5308 BUILDING TRADES SUPPLIES  
217.40

588.40 25167 11 44815 HOME DEPOT/GECF XXX5308 BUILDING TRADES SUPPLIES

\*COMPUTER CHECK TOTAL\* 805.80

183844 4/14/16 00360 11 7048 DENISE HOPKINS PREPAID SACC REFUND 75.95

\*COMPUTER CHECK TOTAL\* 75.95

183845 4/14/16 77180 23 48598 JOSTENS CERTIFICATES/GRAD SUPPLIES 866.45  
23572 11 48598 JOSTENS CERTIFICATES/GRAD SUPPLIES 90.01

\*COMPUTER CHECK TOTAL\* 956.46

183846 4/14/16 00360 11 7047 H. KOVARY PREPAID SACC REFUND 55.04

\*COMPUTER CHECK TOTAL\* 55.04

183847 4/14/16 56152 11 1568 MACOMB/ST CLAIR SLHA CONFERENCE REG-K LUBERA  
45.00

\*\* VOID 5/03/16 \*\*

\*COMPUTER CHECK TOTAL\*

45.00

183848	4/14/16	25018	11	61280	NASCO			TEACHING SUPPLIES-HS	103.39
								*COMPUTER CHECK TOTAL*	103.39

183849	4/14/16	42103	11	63999	NETWORK CONNECTIONS	15019		CONT SVS	262.50
								*COMPUTER CHECK TOTAL*	262.50

183850	4/14/16	25020	11	12484	OFFICEMAX CONTRACT INC	903786		OFFICE SUPPLIES-HS	
126.96									
		36570	11	12484	OFFICEMAX CONTRACT INC	986875		OFFICE SUPPLIES-AD CENTER	
7.99									

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8.00		33370	11	12484	OFFICEMAX CONTRACT INC	986875		OFFICE SUPPLIES-AD CENTER	
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48.68		29442	11	12484	OFFICEMAX CONTRACT INC	986875		OFFICE SUPPLIES-AD CENTER	
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\*COMPUTER CHECK TOTAL\* 191.63

183851	4/14/16	22026	11	6937	SCOTT RUHLE			ATH TRAINER FEES 3/14-3/25	256.25
								*COMPUTER CHECK TOTAL*	256.25

183852	4/14/16	25125	11	78701	SCHOOL SPECIALTY INC	208115991169		TEACHING SUPPLIES-HS	
16.50								*COMPUTER CHECK TOTAL*	16.50

183853	4/14/16	00360	11	7049	STACY SOKOLOWSKI			PREPAID SACC REFUND	
66.88								*COMPUTER CHECK TOTAL*	66.88

183854	4/14/16	37745	11	88605	UNITED PARCEL SERVICE	464189136		EXPRESS SHIPPING	
100.00								*COMPUTER CHECK TOTAL*	100.00

183855	4/14/16	00735	12	7051	FAREN VARICALLI			PREPAID CHILD CARE REFUND	
98.00								*COMPUTER CHECK TOTAL*	98.00

183856	4/14/16	22015	11	231	WOODS TROPHIES			WINTER SPORT TROPHIES/PLAQUES	
632.00								*COMPUTER CHECK TOTAL*	632.00

183857	4/22/16	00576	11	1219	AFLAC			05/2016 AFLAC PREMIUMS	340.00
								*COMPUTER CHECK TOTAL*	340.00

183858	4/22/16	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								*COMPUTER CHECK TOTAL*	600.00

183859	4/22/16	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								*COMPUTER CHECK TOTAL*	961.90

183860	4/22/16	00510	11	3787	TREASURER, CITY OF PORT HU		QUARTERLY TAXES	
828.02								
						*COMPUTER CHECK TOTAL*	828.02	
183861	4/22/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS		ADULT ED HC RMB	
464.30								
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS		DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS		HC REIMBURSEMENT	
3,607.72						*COMPUTER CHECK TOTAL*	5,282.01	
183862	4/22/16	00578	11	2855	GUARDIAN - APPLETON		MAY/2016 VOL LIFE	4,263.61
						*COMPUTER CHECK TOTAL*	4,263.61	
183863	4/22/16	00590	11	50425	LAKE SHORE FEDERATION		LSFES DUES	570.00
						*COMPUTER CHECK TOTAL*	570.00	
183864	4/22/16	00551	11	50339	LSFEE		LSFEE PAYROLL DEDUCTION	210.50
						*COMPUTER CHECK TOTAL*	210.50	
183865	4/22/16	00556	11	2037	MESP		PAYROLL DEDUCTION	680.00
						*COMPUTER CHECK TOTAL*	680.00	

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183866	4/22/16	00590	11	5149	MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217	
1,144.60								
						*COMPUTER CHECK TOTAL*	1,144.60	
183867	4/22/16	00554	11	1761	MICHIGAN STATE DISBURSEMEN		FOTC 4/22/2016	
1,886.20								
						*COMPUTER CHECK TOTAL*	1,886.20	
183868	4/22/16	00553	11	88618	UNITED WAY FOR SOUTHEAST M		APRIL 2016 DONATION	
35.76								
						*COMPUTER CHECK TOTAL*	35.76	
183869	4/22/16	00581	11	91370	VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION	
294.00								
						*COMPUTER CHECK TOTAL*	294.00	
183870	4/21/16	33370	11	6243	ALLEGRA	81371	PRINTING SVS RENDERED-HR	
367.27								
						*COMPUTER CHECK TOTAL*	367.27	
183871	4/21/16	17605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	844.78
		23605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	2,059.62
		36605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	72.39
		37605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	75.37
		10605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	1,117.20



13605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	730.09
15605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	794.71
15605	11	6930	APPLIED IMAGING	797810	COPIER USAGE	170.84
				*COMPUTER CHECK TOTAL*		5,865.00
183872	4/21/16	37765	11 7919 AT&T	58641560078988	PHONE SVS RENDERED	26.55
				*COMPUTER CHECK TOTAL*		26.55
183873	4/21/16	37765	11 3202 AT&T LONG DISTANCE		LONG DISTANCE	6.72
				*COMPUTER CHECK TOTAL*		6.72
183874	4/21/16	29142	11 7925 ATTAINMENT COMPANY INC.	262161A	165639 SPEC ED TEACHING	
SUPPLIES		333.90				
				*COMPUTER CHECK TOTAL*		333.90
183875	4/21/16	77110	23 7060 BRIGHT SIDE DENTAL	99090	CHINESE STUDENT DENTAL WORK	
427.00						
				*COMPUTER CHECK TOTAL*		427.00
183876	4/21/16	33315	11 7057 MARIO CHIESA	01150050627	HEARING CANCELLATION-R RHEA	
550.00						
				*COMPUTER CHECK TOTAL*		550.00
183877	4/21/16	35325	41 1358 DATA IMAGE SYSTEMS INC	43494	PROJECTORS	
1,976.00						
				*COMPUTER CHECK TOTAL*		1,976.00
183878	4/21/16	37760	11 26480 DETROIT EDISON		ELECTRIC BILLS	10,068.53
				*COMPUTER CHECK TOTAL*		10,068.53
183879	4/21/16	77110	23 7058 EASTPOINTE RADIOLOGISTS PC	ERI577822	MEDICAL ATTN-CHINESE	
STUDENT		26.00				
				*COMPUTER CHECK TOTAL*		26.00
183880	4/21/16	36581	11 5502 EASYPERMIT POSTAGE	XXX06115112	REPLENISHMENT OF FUNDS	
3,647.42						
				*COMPUTER CHECK TOTAL*		3,647.42

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183881	4/21/16	42100	11 5319 FIBER LINK INC	14814	MISS DIG TICKETS-MARCH		
204.75							
				*COMPUTER CHECK TOTAL*			204.75
183882	4/21/16	16530	11 35719 FOLLETT LIBRARY RESOURCES		165625 Rodgers MAISA Writing		
196.14							
				*COMPUTER CHECK TOTAL*			196.14
183883	4/21/16	29535	11 6730 HAMILTON PSYCHOLOGICAL SER		CONT PSYCH SVS		
1,800.00							
				*COMPUTER CHECK TOTAL*			1,800.00



210.20

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210.20	77110	23	21450		OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT	
235.84	77110	23	21450		OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENTS	
378.90	77110	23	21450		OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT	
96.47	77110	23	21450		OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT	
111.47	77110	23	21450		OCCUPATIONAL HEALTH CENTER			MEDICAL ATTN-CHINESE STUDENT	

\*COMPUTER CHECK TOTAL\* 1,663.48

183896	4/21/16	10530	11	7006	THEOFFICESUPPLYGUYS.COM	404530		OFFICE CHAIRMAT	109.95
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\*COMPUTER CHECK TOTAL\* 109.95

183897	4/21/16	37765	11	5344	WINDSTREAM	59312828		PHONE SVS RENDERED	804.06
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\*COMPUTER CHECK TOTAL\* 804.06

183898	4/21/16	29035	11	3540	PCMI	43045		CONT SVS-MK	5,379.19
		29035	11	3540	PCMI	43308		CONT SVS-MK	5,379.19

\*COMPUTER CHECK TOTAL\* 10,758.38

183899	4/21/16	15555	11	69640	J W PEPPER & SON INC			CHOIR SHEET MUSIC-VIOLET	80.97
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\*COMPUTER CHECK TOTAL\* 80.97

183900	4/21/16	16601	11	3551	PESI HEALTHCARE			CONFERENCE REG-H SPRIET	99.99
		16601	11	3551	PESI HEALTHCARE			CONFERENCE REG-M ANDERSON	99.99

\*COMPUTER CHECK TOTAL\* 199.98

183901	4/21/16	35325	41	71950	PRECISION DATA PRODUCTS	10000459638		DOCUMENT CAMERAS	830.00
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103.00	42200	11	71950		PRECISION DATA PRODUCTS	460014,459055		TECHNOLOGY SUPPLIES	
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638.10	24411	11	71950		PRECISION DATA PRODUCTS	460014,459055		TECHNOLOGY SUPPLIES	
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\*COMPUTER CHECK TOTAL\* 1,571.10

183902	4/21/16	29142	11	72381	PRO-ED	2534382	165641	PROBLEM SOLVING PHOTO	48.00
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		29142	11	72381	PRO-ED	2534382	165641	EVERYDAY ACTIVITIES	48.00
		29142	11	72381	PRO-ED	2534382	165641	SHIPPING	9.60

\*COMPUTER CHECK TOTAL\* 105.60

183903	4/21/16	56151	11	5974	ROSETTA STONE	8571864		PROF DEVELOPMENT TRAINING	
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\*COMPUTER CHECK TOTAL\* 107.96

183916 4/28/16 37716 11 8220 AUDIO SENTRY CORP 352981A 165673 Alarm Auditing 3,249.15

77125 23 8220 AUDIO SENTRY CORP 352981A 165673 Alarm Auditing 207.00  
43482 12 8220 AUDIO SENTRY CORP 352981A 165673 Alarm Auditing 426.00

\*COMPUTER CHECK TOTAL\* 3,882.15

183917 4/28/16 16530 11 12565 THE BOOKSOURCE 502963 165632 MEDIA CENTER MATERIALS-RODGERS 2,498.86

\*COMPUTER CHECK TOTAL\* 2,498.86

183918 4/28/16 37725 11 1328 CINTAS CORP #721 165690 Mar 2016 Mop Rental 853.14  
43480 12 1328 CINTAS CORP #721 165690 Mar 2016 Mop Rental 80.76

\*COMPUTER CHECK TOTAL\* 933.90

183919 4/28/16 37715 11 35205 CINTAS FIRE PROTECTION OD26061714 165687 Fire Alarm Panel Repair 308.00

\*COMPUTER CHECK TOTAL\* 308.00

183920 4/28/16 37716 11 2558 ELITE PEST MANAGEMENT 165661 Feb 8, 2016 Pest Mgmt 282.00

77140 23 2558 ELITE PEST MANAGEMENT 165661 Feb 8, 2016 Pest Mgmt 80.00  
43481 12 2558 ELITE PEST MANAGEMENT 165661 Feb 8, 2016 Pest Mgmt 70.00

\*COMPUTER CHECK TOTAL\* 432.00

183921 4/28/16 13545 11 35719 FOLLETT LIBRARY RESOURCES 3672774 165679 MEDIA CENTER BOOKS-RODGERS 1,081.02

\*COMPUTER CHECK TOTAL\* 1,081.02

183922 4/28/16 37685 11 44815 HOME DEPOT/GECF 165646 Hinge; Garage Dr Lube 19.25  
37685 11 44815 HOME DEPOT/GECF 165646 A19 LED Basic SW 4PK 39.88  
38830 11 44815 HOME DEPOT/GECF 1042481 165634 Post Hasp & Wiper Fluid 52.15  
37685 11 44815 HOME DEPOT/GECF 3403447 165664 Repair Parts 25.10

\*COMPUTER CHECK TOTAL\* 136.38

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183923 4/28/16 37685 11 48320 JOCK & MELDRUM D98883 165542 Sink Faucets & Cartridges 755.40

37610 11 48320 JOCK & MELDRUM D98909 165556 Cutter Tip for Snake 49.70

\*COMPUTER CHECK TOTAL\* 805.10

183924 4/28/16 37705 11 3751 KSS ENTERPRISES 165656 Custodial Supplies 2,219.65

77141 23 3751 KSS ENTERPRISES 165656 Custodial Supplies 303.39

43477 12 3751 KSS ENTERPRISES 165656 Custodial Supplies 267.34

37705 11 3751 KSS ENTERPRISES 969653 165659 Custodial Supplies 538.44

37705 11 3751 KSS ENTERPRISES 969663 165657 Custodial Supplies 358.96

37705 11 3751 KSS ENTERPRISES 969670 165658 Custodial Supplies 897.40

\*COMPUTER CHECK TOTAL\* 4,585.18

183925	4/28/16	37691	11	50650	LARDNER ELEVATOR CO.	176648	165676	March 2016 Elevator Exam	
165.00									
								*COMPUTER CHECK TOTAL*	165.00
183926	4/28/16	37685	11	2788	LIGHTING SUPPLY CO	V0149653	165503	Ballast - outside sign	
535.80									
								*COMPUTER CHECK TOTAL*	535.80
183927	4/28/16	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	108320	165678	Jan 2016 Mechanic Support	
1,029.85									
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	108414	165682	Feb 2016 Mechanic Support	
816.73									
								*COMPUTER CHECK TOTAL*	1,846.58
183928	4/28/16	37685	11	6517	MICHIGAN MAINTENANCE SUPPL	311788,311789	165680	Vacuums (2)	
469.70									
		77141	23	6517	MICHIGAN MAINTENANCE SUPPL	311788,311789	165680	Rug/Mat 6x8, Charcoal	
250.00									
								*COMPUTER CHECK TOTAL*	719.70
183929	4/28/16	13555	11	146	MUSIC IN MOTION	00517125	165671	Award Certificates	160.60
								*COMPUTER CHECK TOTAL*	160.60
183930	4/28/16	37716	11	65565	NOVA ENVIRONMENTAL INC	9106	165666	Indoor Air Quality Sample	
1,300.00									
								*COMPUTER CHECK TOTAL*	1,300.00
183931	4/28/16	10800	11	7006	THEOFFICESUPPLYGUYS.COM	404801	165703	Steno Task Chairs	
630.00									
								*COMPUTER CHECK TOTAL*	630.00
183932	4/28/16	37716	11	7041	PATROL GUARD SECURITY	504005	165668	Security Services	
770.00									
								*COMPUTER CHECK TOTAL*	770.00
183933	4/28/16	27015	11	69640	J W PEPPER & SON INC	07681800	165300	BAND SHEET MUSIC	
597.00									
		13555	11	69640	J W PEPPER & SON INC	07740456	165670	CHOIR MUSIC	134.98
								*COMPUTER CHECK TOTAL*	731.98
183934	4/28/16	37716	11	4021	PM TECHNOLOGIES	91434	165691	Generac Maintenance	
350.00									
								*COMPUTER CHECK TOTAL*	350.00
183935	4/28/16	29716	11	73711	REALLY GOOD STUFF	5479295	165685	SCISSORS	44.94
								*COMPUTER CHECK TOTAL*	44.94
183936	4/28/16	37730	11	6423	RIZZO SERVICES		165667	April 2016 Trash Pick-up	1,064.75
		77143	23	6423	RIZZO SERVICES		165667	April 2016 Trash Pick-up	67.60
		43481	12	6423	RIZZO SERVICES		165667	April 2016 Trash Pick-up	198.72

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					*COMPUTER CHECK TOTAL*	1,331.07	
183937	4/28/16	13530	11	78701 SCHOOL SPECIALTY INC	308102424717	165669 TEACHING SUPPLIES-	
RODGERS		332.95					
					*COMPUTER CHECK TOTAL*	332.95	
183938	4/28/16	37715	11	6816 SERVICE PRO	W02543	165675 Replace Hot Water Heater	7,627.00
					*COMPUTER CHECK TOTAL*	7,627.00	
183939	4/28/16	33107	11	6092 SHORTHAND INC	000431	CONT SVS-APRIL	5,584.00
					*COMPUTER CHECK TOTAL*	5,584.00	
183940	4/28/16	37685	11	82450 SPENCER OIL CO.	504643,504644	165648 89 OCT UNL MID	
1,448.15							
		38825	11	82450 SPENCER OIL CO.	504643,504644	165648 #2 ULS Prem Dyed Winter	4,666.38
					*COMPUTER CHECK TOTAL*	6,114.53	
183941	4/28/16	37640	11	90607 UNITED AUTO PARTS	606616	165509 Hose & Hose Clamp	
19.04							
					*COMPUTER CHECK TOTAL*	19.04	
183942	4/28/16	37685	11	93175 WEINGARTZ	1011670500	165645 Tire Repair/Light Replace	158.59
					*COMPUTER CHECK TOTAL*	158.59	
183943	5/06/16	00554	11	6180 TAMMY L TERRY		12-63964-TJT	600.00
					*COMPUTER CHECK TOTAL*	600.00	
183944	5/06/16	00554	11	6180 TAMMY L TERRY		14-48654-TJT	961.90
					*COMPUTER CHECK TOTAL*	961.90	
183945	5/06/16	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		A/E HEALTH CARE	
REIMBURSEMENT		464.30					
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS		DEPENDENT CARE	1,209.99
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		HEALTH CARE REIMBURSEMENT	
3,607.72							
					*COMPUTER CHECK TOTAL*	5,282.01	
183946	5/06/16	00590	11	50416 LAKE SHORE FEDERATION OF T		FEDERATION DUES	
18,116.49							
					*COMPUTER CHECK TOTAL*	18,116.49	
183947	5/06/16	00551	11	50339 LSFEE		LSFEE PAYROLL DEDUCTION	210.50
					*COMPUTER CHECK TOTAL*	210.50	
183948	5/06/16	00556	11	2037 MESP		PAYROLL DEDUCTION	680.00
					*COMPUTER CHECK TOTAL*	680.00	
183949	5/06/16	00590	11	5149 MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217	
1,144.60							
					*COMPUTER CHECK TOTAL*	1,144.60	
183950	5/06/16	00554	11	1761 MICHIGAN STATE DISBURSEMEN		FOTC 05/06/16	
1,886.20							
					*COMPUTER CHECK TOTAL*	1,886.20	
183951	5/06/16	00554	11	7074 STENGER & STENGER PC	13-1631-GC	13-1631-GC	520.58
					*COMPUTER CHECK TOTAL*	520.58	
183952	5/06/16	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION	

294.00

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\*COMPUTER CHECK TOTAL\* 294.00

183953	5/05/16	27065	11	2214	A & G CENTRAL MUSIC INC			BAND EQUIPMENT REPAIRS-KMS	
2,157.91									
		27056	11	2214	A & G CENTRAL MUSIC INC			INSTRUMENT REPAIRS-HS	249.70
		27015	11	2214	A & G CENTRAL MUSIC INC			BAND TEACHING SUPPLIES-KMS	
445.15									
		23900	11	2214	A & G CENTRAL MUSIC INC			BAND EQUIPMENT-KMS	1,110.15
								*COMPUTER CHECK TOTAL*	3,962.91

183954	5/05/16	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	
285.00									
								*COMPUTER CHECK TOTAL*	285.00

183955	5/05/16	23570	11	6243	ALLEGRA	81335		PRINTING SVS-ADMIT SLIPS	126.95
								*COMPUTER CHECK TOTAL*	126.95

183956	5/05/16	17530	11	5202	AMSTERDAM PRINTING & LITHO			TEACHING SUPPLIES-KMS	
149.39									
								*COMPUTER CHECK TOTAL*	149.39

183957	5/05/16	23530	11	6930	APPLIED IMAGING	2758951,2		COPIER STAPLES	289.60
								*COMPUTER CHECK TOTAL*	289.60

183958	5/05/16	37765	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	26.55
		37765	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	157.37
		37765	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	118.94
								*COMPUTER CHECK TOTAL*	302.86

183959	5/05/16	23530	11	5698	BLOOMBERG BUSINESSWEEK			SUBSCRIPTION	
40.00									
								*COMPUTER CHECK TOTAL*	40.00

183960	5/05/16	16530	11	12565	THE BOOKSOURCE		165631	Masonic MAISA Writing	
2,908.30									
								*COMPUTER CHECK TOTAL*	2,908.30

183961	5/05/16	77110	23	7060	BRIGHT SIDE DENTAL	99090		MEDICAL ATTN-CHINESE STUDENT	
985.00									
								*COMPUTER CHECK TOTAL*	985.00

183962	5/05/16	33125	11	7075	CONLON INSTALLATIONS INC	4202016		LS VOTE BOND BANNERS	
3,350.00									
								*COMPUTER CHECK TOTAL*	3,350.00

183963	5/05/16	37760	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	
25,201.56									
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	



1,105.65

43443 12 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS

1,545.42

\*COMPUTER CHECK TOTAL\* 27,852.63

183964 5/05/16 25168 11 22321 CONSUMERS ENERGY 100064680521 NATURAL GAS

32.62

\*COMPUTER CHECK TOTAL\* 32.62

183965 5/05/16 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 3,802.01

25168 11 26480 DETROIT EDISON ELECTRIC BILLS 31.94

77147 23 26480 DETROIT EDISON ELECTRIC BILLS 194.07

43443 12 26480 DETROIT EDISON ELECTRIC BILLS 360.30

\*COMPUTER CHECK TOTAL\* 4,388.32

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183966 5/05/16 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 785.51

\*COMPUTER CHECK TOTAL\* 785.51

183967 5/05/16 27015 11 30375 EASTSIDE MUSIC LTD BAND TEACHING SUPPLIES-KMS

204.29

27065 11 30375 EASTSIDE MUSIC LTD BAND INSTRUMENT REPAIRS-KMS

370.00

27025 11 30375 EASTSIDE MUSIC LTD 193774 BAND SUPPLIES-HS 23.62

\*COMPUTER CHECK TOTAL\* 597.91

183968 5/05/16 17545 11 35718 FOLLETT EDUCATIONAL SERVIC 388561 MEDIA CTR BOOKS &  
EBOOKS 896.55

\*COMPUTER CHECK TOTAL\* 896.55

183969 5/05/16 25451 11 7035 GRAND BEACH RESORT HOTEL BALANCE-HOSA CONFERENCE  
LDGING 65.40

\*COMPUTER CHECK TOTAL\* 65.40

183970 5/05/16 42100 11 3961 HEADTECH ELECTRONICS 9730 EQUIPMENT REPAIRS

300.00

\*COMPUTER CHECK TOTAL\* 300.00

183971 5/05/16 23606 11 6350 HOTZ CATERING & RENTAL 9657 TABLE RENTAL FOR TESTING

239.80

\*COMPUTER CHECK TOTAL\* 239.80

183972 5/05/16 27025 11 7072 INSTRUMENTALIST AWARDS LLC 48082L BAND AWARDS-HS

187.00

\*COMPUTER CHECK TOTAL\* 187.00

183973 5/05/16 33115 11 48598 JOSTENS 18617961 GRAD REPLACEMENT CAPS-BOE/ADM

42.78

23572 11 48598 JOSTENS 687399 GRADUATION MEDALS 50.59

\*COMPUTER CHECK TOTAL\* 93.37

183974	5/05/16	33576	11	5713 KIRK, HUTH & LANGE PLC	76924	LEGAL SVS RENDERED-JANUARY
2,403.80						
		33576	11	5713 KIRK, HUTH & LANGE PLC	77550	LEGAL SVS RENDERED-MARCH
7,923.15						
				*COMPUTER CHECK TOTAL*		10,326.95
183975	5/05/16	36594	11	6997 LINCOLN NATIONAL LIFE INS	UL10019056	LIFE INSURANCE POLICY-
MARTIN		682.16				
		00410	11	6997 LINCOLN NATIONAL LIFE INS	UL10019056	LIFE INSURANCE POLICY-MARTIN
3,410.80						
				*COMPUTER CHECK TOTAL*		4,092.96
183976	5/05/16	17530	11	54240 MACOMB INTERMEDIATE SCHOOL	108470	REPORT CARDS-KMS
27.55						
		23606	11	54240 MACOMB INTERMEDIATE SCHOOL	108471	REPORT CARDS-HS
45.30						
				*COMPUTER CHECK TOTAL*		72.85
183977	5/05/16	23606	11	54240 MACOMB INTERMEDIATE SCHOOL		6 ALL COUNTY BANQUET
TICKETS		150.00				
				*COMPUTER CHECK TOTAL*		150.00
183978	5/05/16	33612	11	4905 THE MARKERS GROUP	162248	SPECIAL BOND MAILER
920.00						
				*COMPUTER CHECK TOTAL*		920.00
183979	5/05/16	25167	11	3722 MCNAUGHTON-MCKAY ELECTRIC	1451181000	BLDG TRADES SUPPLIES
49.21						
				*COMPUTER CHECK TOTAL*		49.21
183980	5/05/16	25168	11	3767 MCQUADE HEATING & COOLING	33289	EQUIPMENT REPAIRS-
PARKWAY		313.00				
				*COMPUTER CHECK TOTAL*		313.00

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183981	5/05/16	37760	11	2950 MI SCHOOLS ENERGY COOPERAT	50120	ELECTRIC BILLS
14,913.60						
				*COMPUTER CHECK TOTAL*		14,913.60
183982	5/05/16	27025	11	63990 THE NEFF COMPANY	2439569	VARISTY LETTERS-HS
540.51						
				*COMPUTER CHECK TOTAL*		540.51
183983	5/05/16	42103	11	63999 NETWORK CONNECTIONS	15084	CONT SVS-APRIL
1,125.00						
				*COMPUTER CHECK TOTAL*		1,125.00
183984	5/05/16	77110	23	21450 OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE
STUDENT		18.00				

126.47	77110	23	21450	OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	
240.26	77110	23	21450	OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	
235.84	77110	23	21450	OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	
96.47	77110	23	21450	OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	
340.49	77110	23	21450	OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	
220.84	77110	23	21450	OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	
142.39	77110	23	21450	OCCUPATIONAL HEALTH CENTER		MEDICAL ATTN-CHINESE STUDENT	

\*COMPUTER CHECK TOTAL\*            1,420.76

183985	5/05/16	23547	11	12484	OFFICEMAX CONTRACT INC	051093	COPY PAPER-HS	
1,308.00								
		10530	11	12484	OFFICEMAX CONTRACT INC	227995	COPY PAPER-MH	1,061.31
		17515	11	12484	OFFICEMAX CONTRACT INC	992761	OFFICE SUPPLIES-KMS	
63.96								

\*COMPUTER CHECK TOTAL\*            2,433.27

183986	5/05/16	33115	11	1445	OPTIMIST CLUB OF ST CLAIR		TICKETS FOR APPRECIATION EVNT	
120.00								
180.00		33115	11	1445	OPTIMIST CLUB OF ST CLAIR		TICKETS FOR CHAMPIONS DINNER	

\*COMPUTER CHECK TOTAL\*            300.00

183987	5/05/16	57515	11	7064	SHANNON PALMER		REIMB-SCIENCE OLYPMIAD SUPPLIE	
15.49								

\*COMPUTER CHECK TOTAL\*            15.49

183988	5/05/16	29035	11	3540	PCMI	43571	CONT SVS-MK	5,379.19

\*COMPUTER CHECK TOTAL\*            5,379.19

183989	5/05/16	27025	11	69640	J W PEPPER & SON INC		BAND MUSIC-HS	162.98
** VOID 5/18/16 **								

\*COMPUTER CHECK TOTAL\*            162.98

183990	5/05/16	16601	11	3551	PESI HEALTHCARE		CONFERENCE REG-K CULLOTY	
99.99								

\*COMPUTER CHECK TOTAL\*            99.99

183991	5/05/16	23605	11	2841	RICOH USA INC	5039491937	COPIER OVERAGE	22.90

\*COMPUTER CHECK TOTAL\*            22.90

183992	5/05/16	22026	11	6937	SCOTT RUHLE		TRAINER FEES 4/11-4/22	731.25

\*COMPUTER CHECK TOTAL\*            731.25

183993	5/05/16	77149	23	83055	CITY OF ST CLAIR SHORES-UT		WATER BILLS	
4,997.32								
		43443	12	83055	CITY OF ST CLAIR SHORES-UT		WATER BILLS	2,689.12
		37755	11	83055	CITY OF ST CLAIR SHORES-UT		WATER BILLS	19,061.60

\*COMPUTER CHECK TOTAL\*            26,748.04

CHECK NUMBER	CHECK DATE	ASN	FD VENDOR #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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6 FLAGSTAR BANK								
183994	5/05/16	37765	11 4432	T-MOBILE	946295636		CELLULAR PHONE SVS	2,054.27
					*COMPUTER CHECK TOTAL*		2,054.27	
183995	5/05/16	42100	11 88605	UNITED PARCEL SERVICE	15X753156		EXPRESS SHIPPING	42.60
		37745	11 88605	UNITED PARCEL SERVICE	464189176		EXPRESS SHIPPING	100.00
					*COMPUTER CHECK TOTAL*		142.60	
183996	5/05/16	13605	11 4318	US BANK EQUIPMENT FINANCE	302460837		COPIER LEASE	544.45
		15605	11 4318	US BANK EQUIPMENT FINANCE	302460837		COPIER LEASE	544.45
		10605	11 4318	US BANK EQUIPMENT FINANCE	302460837		COPIER LEASE	533.45
		23605	11 4318	US BANK EQUIPMENT FINANCE	302460837		COPIER LEASE	871.34
		17605	11 4318	US BANK EQUIPMENT FINANCE	302460837		COPIER LEASE	817.45
		36605	11 4318	US BANK EQUIPMENT FINANCE	302460837		COPIER LEASE	173.40
					*COMPUTER CHECK TOTAL*		3,484.54	
183997	5/05/16	24036	11 7065	DANIELLE VERNON			SUPPLY REIMBURSEMENT	18.00
					*COMPUTER CHECK TOTAL*		18.00	
183998	5/05/16	33110	11 7076	WSU COLLEGE OF EDUCATION			JOB FAIR REGISTRATION	190.00
					*COMPUTER CHECK TOTAL*		190.00	
183999	5/10/16	33400	11 5130	THE BANCORP BANK	LSPS1Q2016		OCT NOV DEC 15 MAINT FEES	517.50
					*COMPUTER CHECK TOTAL*		517.50	
184000	5/10/16	65030	81 5440	COMP ONE ADMINISTRATORS IN	166930		04/16 LOSS FUND RMB	1,521.74
		65030	81 5440	COMP ONE ADMINISTRATORS IN	167028		2015 SECOND INJURY FUND	75.59
		65030	81 5440	COMP ONE ADMINISTRATORS IN	167028		2015 SILICOSIS, DUST DISEASE	9.38
					*COMPUTER CHECK TOTAL*		1,606.71	
184001	5/10/16	33400	11 3089	EMPLOYEE BENEFIT CONCEPTS	13614		05/16 FSA ADMIN, 04/16 PSTG	356.62
					*COMPUTER CHECK TOTAL*		356.62	
184002	5/10/16	33400	11 6980	HEALTH EQUITY	17477		MAY 16 HSA FEES	59.25
					*COMPUTER CHECK TOTAL*		59.25	
184003	5/12/16	23572	11 6243	ALLEGRA	81575		HONORS NIGHT INVITATIONS	217.13
					*COMPUTER CHECK TOTAL*		217.13	
184004	5/12/16	17605	11 6930	APPLIED IMAGING	803167		PRINTER USAGE	27.34
		23605	11 6930	APPLIED IMAGING	803167		PRINTER USAGE	762.09
		36605	11 6930	APPLIED IMAGING	803167		PRINTER USAGE	41.10
		10605	11 6930	APPLIED IMAGING	803167		PRINTER USAGE	2.49
		13605	11 6930	APPLIED IMAGING	803167		PRINTER USAGE	12.20
		15605	11 6930	APPLIED IMAGING	803167		PRINTER USAGE	1.07

\*COMPUTER CHECK TOTAL\* 846.29

184005 5/12/16 37765 11 7919 AT&T 58629405345905 PHONE SVS RENDERED 32.06

\*COMPUTER CHECK TOTAL\* 32.06

184006 5/12/16 23515 11 7077 CJ BARRYMORES STUDENT OF THE MONTH FIELD TRP 576.00

\*COMPUTER CHECK TOTAL\* 576.00

3/27/17 9.36.58 LAKE SHORE DETAIL CHECK REGISTER BY BANK FROM 7/01/15 TO 6/30/16 LAKAMY PAGE 133 CD0510

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6 FLAGSTAR BANK

184007 5/12/16 33115 11 15550 C & G PUBLISHING 0657547IN BOND ELECTION AD 117.00

\*COMPUTER CHECK TOTAL\* 117.00

184008 5/12/16 16530 11 16767 CAPSTONE CLASSROOM TI0059928 165629 Masonic MAISA Writing 1,238.49

16530 11 16767 CAPSTONE CLASSROOM TI10059927 165628 Rodgers MAISA Writing 1,238.49

\*COMPUTER CHECK TOTAL\* 2,476.98

184009 5/12/16 23606 11 6696 COMPASS LEARNING 013457 ONLINE CLASS 115.00

\*COMPUTER CHECK TOTAL\* 115.00

184010 5/12/16 43443 12 26480 DETROIT EDISON 000229476 ELECTRIC BILLS 1,036.77

\*COMPUTER CHECK TOTAL\* 1,036.77

184011 5/12/16 34015 11 6877 DIGITALFIRST MEDIA BOE VACANCY AD 278.17

\*COMPUTER CHECK TOTAL\* 278.17

184012 5/12/16 37760 11 4401 DTE ENERGY COMPANY 90225163 QUARTERLY POLE RENTAL 258.09

\*COMPUTER CHECK TOTAL\* 258.09

184013 5/12/16 15520 11 905 EPS SCHOOL SPECIALTY 10868605 165672 TEACHING SUPPLIES-VIOLET 132.00

\*COMPUTER CHECK TOTAL\* 132.00

184014 5/12/16 42100 11 5319 FIBER LINK INC 14850 MISS DIG TICKETS-APRIL 606.75

\*COMPUTER CHECK TOTAL\* 606.75

184015 5/12/16 54515 11 42760 HARPER COLLINS PUBLISHERS 25780565 165714 INDIAN ED SUPPLIES 528.44

\*COMPUTER CHECK TOTAL\* 528.44

184016 5/12/16 25167 11 44815 HOME DEPOT/GECF XXX5308 BUILDING TRADES SUPPLIES 447.15

\*COMPUTER CHECK TOTAL\* 447.15

184017 5/12/16 25167 11 5818 INGRAM WHOLESALE SIDING 467980,467983 BUILDING TRADES SUPPLIES 212.90

					*COMPUTER CHECK TOTAL*		212.90	
184018	5/12/16	33576	11	5713 KIRK, HUTH & LANGE PLC	77730			LEGAL SVS RENDERED
								12,229.95
						*COMPUTER CHECK TOTAL*		12,229.95
184019	5/12/16	24057	11	3819 LEARNING GIZMOS	44722			GSRP WORKBOOKS
								894.24
						*COMPUTER CHECK TOTAL*		894.24
184020	5/12/16	56155	11	54240 MACOMB INTERMEDIATE SCHOOL	108487			CONFERENCE REG-S
VIGNA		30.00						
		36570	11	54240 MACOMB INTERMEDIATE SCHOOL	108565			PAYROLL MICROFICHE
								210.00
						*COMPUTER CHECK TOTAL*		240.00
184021	5/12/16	33105	11	6993 METRO TESTING SERVICES				STUDENT DRUG TESTING
								160.00
						*COMPUTER CHECK TOTAL*		160.00
184022	5/12/16	54515	11	884 OFFICE DEPOT		165715 INDIAN ED SUPPLIES		443.75
						*COMPUTER CHECK TOTAL*		443.75
184023	5/12/16	33612	11	12484 OFFICEMAX CONTRACT INC	175811901			BOND ISSUE LABELS
								88.31
3/27/17	9.36.58			DETAIL CHECK REGISTER BY BANK			LAKAMY	CD0510
LAKE SHORE				FROM 7/01/15 TO 6/30/16			PAGE 134	
CHECK	CHECK							
NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION
AMOUNT								
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6 FLAGSTAR BANK								
		33170	11	12484 OFFICEMAX CONTRACT INC	321955			ID BADGE INK & CARDS
								48.02
		17540	11	12484 OFFICEMAX CONTRACT INC	327883			COPY PAPER/MISC SUPPLIES
								981.00
		17515	11	12484 OFFICEMAX CONTRACT INC	327883			COPY PAPER/MISC SUPPLIES
								100.35
		10530	11	12484 OFFICEMAX CONTRACT INC	395465			ENVELOPES
								85.36
		23547	11	12484 OFFICEMAX CONTRACT INC	419065			COPY PAPER-HS
								1,308.00
						*COMPUTER CHECK TOTAL*		2,611.04
184024	5/12/16	29035	11	3540 PCMI	43840	CONT SVS-MK		5,379.19
						*COMPUTER CHECK TOTAL*		5,379.19
184025	5/12/16	56152	11	3551 PESI HEALTHCARE				CONFERENCE REG-C BENEDICT
								99.99
						*COMPUTER CHECK TOTAL*		99.99
184026	5/12/16	29934	11	82160 PETTY CASH LAKE SHORE PS		PETTY CASH		228.50
		29040	11	82160 PETTY CASH LAKE SHORE PS		PETTY CASH		136.12
						*COMPUTER CHECK TOTAL*		364.62
184027	5/12/16	29716	11	73711 REALLY GOOD STUFF	5499506	165685 Fiskars Set Of 12		42.94
						*COMPUTER CHECK TOTAL*		42.94

184028	5/12/16	17606	11	74253	RENCE CAMERA SERVICE	P27935	LAMINATOR REPAIRS-KMS	150.00
							*COMPUTER CHECK TOTAL*	150.00
184029	5/12/16	15800	11	3199	ROCHESTER 100 INC	PO3354	165684 TEACHING SUPPLIES-VIOLET	625.00
							*COMPUTER CHECK TOTAL*	625.00
184030	5/12/16	25125	11	78701	SCHOOL SPECIALTY INC		TEACHING SUPPLIES-HS	224.92
		17530	11	78701	SCHOOL SPECIALTY INC		TEACHING SUPPLIES	389.62
		17800	11	78701	SCHOOL SPECIALTY INC		TEACHING SUPPLIES	2,573.70
		15530	11	78701	SCHOOL SPECIALTY INC	208115472397	165356 laminating film	187.86
		15530	11	78701	SCHOOL SPECIALTY INC	208115472397	165356 laminating film	152.52
							*COMPUTER CHECK TOTAL*	3,528.62
184031	5/12/16	10530	11	3241	TREND ENTERPRISE INC	1962568	165559 TEACHING SUPPLIES-MH	79.17
							*COMPUTER CHECK TOTAL*	79.17
184032	5/12/16	77110	23	6479	U S MEDGROUP OF MICHIGAN P		MEDICAL ATTN-CHINESE	STUDENT 141.21
							*COMPUTER CHECK TOTAL*	141.21
184033	5/20/16	00554	11	6180	TAMMY L TERRY	12-63964-TJT		600.00
							*COMPUTER CHECK TOTAL*	600.00
184034	5/20/16	00554	11	6180	TAMMY L TERRY	14-48654-TJT		961.90
							*COMPUTER CHECK TOTAL*	961.90
184035	5/20/16	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS		ADULT ED HC RMB	464.30
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS		DEPENDENT CARE	1,209.99
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS		HC REIMBURSEMENT	
							*COMPUTER CHECK TOTAL*	5,282.01
184036	5/20/16	00578	11	2855	GUARDIAN - APPLETON		JUNE/2016 VOL LIFE	4,249.54
3/27/17	9.36.58				DETAIL CHECK REGISTER BY BANK		LAKAMY	CD0510
LAKE SHORE					FROM 7/01/15 TO 6/30/16		PAGE 135	
CHECK	CHECK							
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AMOUNT								
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6 FLAGSTAR BANK								
							*COMPUTER CHECK TOTAL*	4,249.54
184037	5/20/16	00590	11	50425	LAKE SHORE FEDERATION		LSFES DUES	570.00
							*COMPUTER CHECK TOTAL*	570.00
184038	5/20/16	00551	11	50339	LSFEE		LSFEE PAYROLL DEDUCTION	210.50
							*COMPUTER CHECK TOTAL*	210.50
184039	5/20/16	00556	11	2037	MESP		PAYROLL DEDUCTION	680.00
							*COMPUTER CHECK TOTAL*	680.00

184040	5/20/16	00590	11	5149 MICHIGAN AFSCME COUNCIL 25		AFSCME DUES LOCAL #1217	
1,144.60							
				*COMPUTER CHECK TOTAL*		1,144.60	
184041	5/20/16	00554	11	1761 MICHIGAN STATE DISBURSEMEN		FOTC 5/20/2016	
1,886.20							
				*COMPUTER CHECK TOTAL*		1,886.20	
184042	5/20/16	00554	11	7074 STENGER & STENGER PC	13-1631-GC	CASE #16-1631-GC	
241.30							
				*COMPUTER CHECK TOTAL*		241.30	
184043	5/20/16	00553	11	88618 UNITED WAY FOR SOUTHEAST M		MAY 2016 DONATION	
35.76							
				*COMPUTER CHECK TOTAL*		35.76	
184044	5/20/16	00581	11	91370 VARIABLE ANNUITY LIFE INS		EMPLOYEE 457 CONTRIBUTION	
294.00							
				*COMPUTER CHECK TOTAL*		294.00	
184045	5/19/16	37705	11	5926 APAC PAPER & PACKAGING COR	061785	165709 MIC 12 & 17 Clear Liner	
1,133.06							
				*COMPUTER CHECK TOTAL*		1,133.06	
184046	5/19/16	37645	11	8220 AUDIO SENTRY CORP	38530S	165697 Prox Cards & Key Fobs	
480.00							
				43477	12	8220 AUDIO SENTRY CORP	38530S
						165697 Prox Cards	400.00
				*COMPUTER CHECK TOTAL*		880.00	
184047	5/19/16	17800	11	6925 BIG SIGNS	26665	165730 Pole Banner/1-Way Vision	2,122.04
				*COMPUTER CHECK TOTAL*		2,122.04	
184048	5/19/16	16530	11	16767 CAPSTONE CLASSROOM	TI0059929	165630 Violet MAISA Writing	
1,238.49							
				*COMPUTER CHECK TOTAL*		1,238.49	
184049	5/19/16	37715	11	35205 CINTAS FIRE PROTECTION	OD26062038	165750 HS Fire Alarm Repair	
864.73							
				*COMPUTER CHECK TOTAL*		864.73	
184050	5/19/16	29901	11	7088 CLARKSTON COMMUNITY SCHOOL	2016019	SHARED HOMELESS	
FAMILY TRANSPT				2,728.00			
				*COMPUTER CHECK TOTAL*		2,728.00	
184051	5/19/16	33115	11	7075 CONLON INSTALLATIONS INC	552016	SHORIAN NATION BANNERS	
1,247.00							
				*COMPUTER CHECK TOTAL*		1,247.00	
184052	5/19/16	38827	11	6274 DEPENDABLE WHOLESALE INC	639692	165747 Bus 4 Balance (2) Tires	
70.00							
				*COMPUTER CHECK TOTAL*		70.00	

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 6 FLAGSTAR BANK

184053	5/19/16	37716	11	27525	DIHYDRO SERVICES INC	165702	Apr 2016	Water Treatment	
286.00									
		77141	23	27525	DIHYDRO SERVICES INC	165702	Apr 2016	Water Treatment	118.00
		43481	12	27525	DIHYDRO SERVICES INC	165702	Apr 2016	Water Treatment	161.00
					*COMPUTER CHECK TOTAL*			565.00	
184054	5/19/16	37620	11	29920	EAST DETROIT GLASS CO	36799	165762	Rodgers Glass Replace	
283.00									
					*COMPUTER CHECK TOTAL*			283.00	
184055	5/19/16	37716	11	2558	ELITE PEST MANAGEMENT	165748	Apr 12, 2016	Pest Mgmt	
282.00									
		77140	23	2558	ELITE PEST MANAGEMENT	165748	Apr 12, 2016	Pest Mgmt	80.00
		43481	12	2558	ELITE PEST MANAGEMENT	165748	Apr 12, 2016	Pest Mgmt	70.00
					*COMPUTER CHECK TOTAL*			432.00	
184056	5/19/16	15545	11	35719	FOLLETT LIBRARY RESOURCES	165593		Library materials	
796.10									
		16530	11	35719	FOLLETT LIBRARY RESOURCES	3475766,F5	165626	Masonic MAISA Writing	
200.01									
		15545	11	35719	FOLLETT LIBRARY RESOURCES	381221F6	165696	Various titles	224.69
		15545	11	35719	FOLLETT LIBRARY RESOURCES	381221F6	165696	Processing	12.60
					*COMPUTER CHECK TOTAL*			1,233.40	
184057	5/19/16	77140	23	36500	FRED'S BOILER-BURNER SERVI 9207	165717		Boiler Repairs	
1,805.00									
		37691	11	36500	FRED'S BOILER-BURNER SERVI 9214	165764		CSD-1 Boiler Control Test	
2,800.00									
					*COMPUTER CHECK TOTAL*			4,605.00	
184058	5/19/16	37685	11	44815	HOME DEPOT/GECF	165677		HS Supplies	45.70
		43477	12	44815	HOME DEPOT/GECF	165677		NS Supplies	37.30
		37717	11	44815	HOME DEPOT/GECF	165721		USG Durabond 45 min 25lb	9.58
		77141	23	44815	HOME DEPOT/GECF	165721		Taylor Repair Material	29.23
		37635	11	44815	HOME DEPOT/GECF	3030775		165712 Grounds Supplies	75.82
		37685	11	44815	HOME DEPOT/GECF	3030775		165712 Flag Clips; Paper Filter	25.46
		37635	11	44815	HOME DEPOT/GECF	6041608		165729 Colpatch/Park Lots	21.94
		37685	11	44815	HOME DEPOT/GECF	6041608		165729 Field Marking Paint	39.96
					*COMPUTER CHECK TOTAL*			284.99	
184059	5/19/16	17530	11	5972	JAGUAR EDUCATIONAL	94607P	165674	Laminated PosterS	
511.04									
					*COMPUTER CHECK TOTAL*			511.04	
184060	5/19/16	37685	11	48320	JOCK & MELDRUM	D99035	165643	Shop Material	152.90
		37685	11	48320	JOCK & MELDRUM	D99046	165649	Auto Flush Valve	174.95
		37685	11	48320	JOCK & MELDRUM	D99079	165663	Copper Fittings	43.92
					*COMPUTER CHECK TOTAL*			371.77	
184061	5/19/16	37617	11	5011	LANDSCAPE SERVICES	134952,134953	165707	Turf Repair - LSHS	
871.00									
		37617	11	5011	LANDSCAPE SERVICES	134952,134953	165707	Baseball Field Turf	2,268.00
					*COMPUTER CHECK TOTAL*			3,139.00	
184062	5/19/16	37685	11	2788	LIGHTING SUPPLY CO	V0152362	165689	Light Bulbs	33.65
		37685	11	2788	LIGHTING SUPPLY CO	V0157590	165761	Lighting Supplies	48.45
					*COMPUTER CHECK TOTAL*			82.10	

184063 5/19/16 38846 11 54240 MACOMB INTERMEDIATE SCHOOL 108529 165760 Adm Drug Test Fee  
213.00

\*COMPUTER CHECK TOTAL\* 213.00

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6 FLAGSTAR BANK

184064 5/19/16 15555 11 61280 NASCO 887517 165594 TEACHING SUPPLIES-VIOLET  
500.00

13555 11 61280 NASCO 907635 165618 Art supplies 23.76

\*COMPUTER CHECK TOTAL\* 523.76

184065 5/19/16 38812 11 64800 NICK'S TOWING INC 138915 165718 Tow Bus 8 to Hoekstra  
345.00

38812 11 64800 NICK'S TOWING INC 139110 165719 Tow Bus 11 to MISD 289.00

\*COMPUTER CHECK TOTAL\* 634.00

184066 5/19/16 37705 11 3991 NORKAN INC 180514 165694 White Cotton Flannel Rags 265.50

\*COMPUTER CHECK TOTAL\* 265.50

184067 5/19/16 37691 11 65565 NOVA ENVIRONMENTAL INC 9135 165716 Water Sampling  
2,400.00

\*COMPUTER CHECK TOTAL\* 2,400.00

184068 5/19/16 10530 11 884 OFFICE DEPOT 838974466001 165704 Self-Stick Notes 121.68

\*COMPUTER CHECK TOTAL\* 121.68

184069 5/19/16 27025 11 69640 J W PEPPER & SON INC BAND SHEET MUSIC-HS  
56.99

\*COMPUTER CHECK TOTAL\* 56.99

184070 5/19/16 29442 11 5807 RIVERSIDE PUBLISHING 952253281 165699 WJ IV Achievement Form A  
991.50

29442 11 5807 RIVERSIDE PUBLISHING 952253281 165699 Shipping 99.18

\*COMPUTER CHECK TOTAL\* 1,090.68

184071 5/19/16 37730 11 6423 RIZZO SERVICES 165763 May 2016 Trash Pick-up 1,064.75

77143 23 6423 RIZZO SERVICES 165763 May 2016 Trash Pick-up 67.60

43481 12 6423 RIZZO SERVICES 165763 May 2016 Trash Pick-up 198.72

\*COMPUTER CHECK TOTAL\* 1,331.07

184072 5/19/16 24503 11 78701 SCHOOL SPECIALTY INC 208116169530 165737 SACC SUPPLIES  
1,089.33

10530 11 78701 SCHOOL SPECIALTY INC 208116183459 165705 Tempera Paint 455.88

15530 11 78701 SCHOOL SPECIALTY INC 208116206172 165727 TEACHING SUPPLIES-VIOLET

427.49  
\*COMPUTER CHECK TOTAL\* 1,972.70

184073 5/19/16 77140 23 6816 SERVICE PRO W02568 165698 Taylor Plumbing Repairs 3,070.00

\*COMPUTER CHECK TOTAL\* 3,070.00

184074 5/19/16 37691 11 1119 TANK TESTING SERVICES INC 6729 165749 Fuel Tank Exams  
343.00  
\*COMPUTER CHECK TOTAL\* 343.00

184075 5/19/16 77140 23 2829 TRANE CO 165720 165720 Taylor Dorms Heat Repair 1,368.00  
37625 11 2829 TRANE CO 36423460 165688 Service Agreement 2,789.00  
\*COMPUTER CHECK TOTAL\* 4,157.00

184076 5/19/16 37640 11 90607 UNITED AUTO PARTS 625964 165701 Blower Motor Resistor  
35.70  
\*COMPUTER CHECK TOTAL\* 35.70

184077 5/19/16 38830 11 88619 UNITY SCHOOL BUS PARTS 0365717IN 165692 Windshield Wipers  
53.69  
\*COMPUTER CHECK TOTAL\* 53.69

184078 5/24/16 00555 11 1057 BLUE CARE NETWORK OF MICHI 161350059312 JUNE 16 BCN HEALTH  
20,400.20

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00777	12	1057			BLUE CARE NETWORK OF MICHI	161350069413		JUNE 16 BCN HEALTH AE	11,419.59	
									*COMPUTER CHECK TOTAL*	31,819.79
184079	5/24/16	65030	81	5440	COMP ONE ADMINISTRATORS IN	167078		2015 SOM SET LEVY (WC)	101.63	
									*COMPUTER CHECK TOTAL*	101.63
184080	5/24/16	00555	11	5016	MADISON NATIONAL LIFE	1211988		JUNE 16 LIFE, LTD, ADD PREMIUM	15,499.89	
									*COMPUTER CHECK TOTAL*	15,499.89
184081	5/26/16	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	196.00	
									*COMPUTER CHECK TOTAL*	196.00
184082	5/26/16	00576	11	1219	AFLAC			JUNE 2016 INSURANCE PAYMENT	340.00	
									*COMPUTER CHECK TOTAL*	340.00
184083	5/26/16	13540	11	6930	APPLIED IMAGING			COPIER STAPLES-RODGERS	43.20	
10570	11	6930			APPLIED IMAGING	2747421		COPIER STAPLES-MH	100.00	
17605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	806.94	
23605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	1,784.21	
36605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	148.33	
37605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	134.49	
10605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	1,041.49	
13605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	770.67	
15605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	669.69	
13605	11	6930			APPLIED IMAGING	808975		COPIER USAGE	160.67	
									*COMPUTER CHECK TOTAL*	5,659.69

184084	5/26/16	37610	11	1658	ARNOLD SALES		165788	Troubleshoot Floor Mach	105.00
		37610	11	1658	ARNOLD SALES		165788	Clutch Plates	128.42
		37610	11	1658	ARNOLD SALES		165788	Bearing Clips	14.34
								*COMPUTER CHECK TOTAL*	247.76
184085	5/26/16	37765	11	7919	AT&T		58628512879415	PHONE SVS RENDERED	26.56
		37765	11	7919	AT&T		58641560078988	PHONE SVS RENDERED	26.56
								*COMPUTER CHECK TOTAL*	53.12
184086	5/26/16	23572	11	2016	AWARD EMBLEM MFG CO	394280		SPECIAL ED MEDALLIONS	
		72.91							
								*COMPUTER CHECK TOTAL*	72.91
184087	5/26/16	77110	23	7092	JEFFREY E BALAZSY MD PC	014395		MEDICAL ATTN-CHINESE	
		STUDENT							
									3,186.00
								*COMPUTER CHECK TOTAL*	3,186.00
184088	5/26/16	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	
		32.62							
		** VOID							
		5/26/16						*COMPUTER CHECK TOTAL*	32.62
184089	5/26/16	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	9,099.93
								*COMPUTER CHECK TOTAL*	9,099.93
184090	5/26/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	
		3,384.95							
								*COMPUTER CHECK TOTAL*	3,384.95
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184091	5/26/16	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	11881		165785	Swim Pool Monitor Service
		165.00							
								*COMPUTER CHECK TOTAL*	165.00
184092	5/26/16	10570	11	38170	GENERAL BINDING CORP	2487839		165512	Black Spines
		29.32							
		10570	11	38170	GENERAL BINDING CORP	2487839		165512	White Spines
									29.32
		10570	11	38170	GENERAL BINDING CORP	2487839		165512	White Spines
									16.60
								*COMPUTER CHECK TOTAL*	75.24
184093	5/26/16	25124	11	38418	GENESEE INTERMEDIATE SCHOO	GC1000198			BASE CAMP PROGRAM
		1,206.00							
								*COMPUTER CHECK TOTAL*	1,206.00
184094	5/26/16	37685	11	39925	GRAINGER INC	9094943876		165790	Cable Ties, Standard Blk
		70.60							
								*COMPUTER CHECK TOTAL*	70.60
184095	5/26/16	29535	11	6730	HAMILTON PSYCHOLOGICAL SER				CONT PSYCH SVS
		550.00							

					*COMPUTER CHECK TOTAL*	550.00	
184096	5/26/16	37635	11	44815 HOME DEPOT/GE	165779 Blacktop Patch		45.85
		37685	11	44815 HOME DEPOT/GE	165779 Posts and Braid Rope		23.52
		43477	12	44815 HOME DEPOT/GE	165779 Repair Supplies, NS Lobby		15.79
					*COMPUTER CHECK TOTAL*	85.16	
184097	5/26/16	10530	11	46497 I COMM	65167 PHONE REPLACEMENT-MH		307.70
					*COMPUTER CHECK TOTAL*	307.70	
184098	5/26/16	38846	11	3660 INTEGRITY	17157 165786 Random Drug Screen		44.50
					*COMPUTER CHECK TOTAL*	44.50	
184099	5/26/16	37685	11	48320 JOCK & MELDRUM	D99214 165725 Urinal Snake		29.95
					*COMPUTER CHECK TOTAL*	29.95	
184100	5/26/16	23572	11	2882 JONES SCHOOL SUPPLY	1389919 TEACHING SUPPLIES-HS		129.40
					*COMPUTER CHECK TOTAL*	129.40	
184101	5/26/16	23572	11	4845 JOSTENS	REP03556242 CUSTOM MEDALS, CLASS PINS		2,631.95
					*COMPUTER CHECK TOTAL*	2,631.95	
184102	5/26/16	77190	23	3751 KSS ENTERPRISES	973882,973940 165681 C3 Cust Utility Cart/Whls		1,654.96
		37705	11	3751 KSS ENTERPRISES	973882,973940 165681 Custodial Supplies		454.80
		77141	23	3751 KSS ENTERPRISES	975513 165713 Custodial Supplies		52.63
					*COMPUTER CHECK TOTAL*	2,162.39	
184103	5/26/16	33605	11	54020 MACOMB COMMUNITY COLLEGE	20194 DUAL ENROLLMENT		347.00
					*COMPUTER CHECK TOTAL*	347.00	
184104	5/26/16	77110	23	6595 MCLAREN MACOMB	562727670001 MEDICAL ATTN-CHINESE		804.00
					*COMPUTER CHECK TOTAL*	804.00	
184105	5/26/16	77110	23	6595 MCLAREN MACOMB	562694820001 ER VISIT-CHINESE STUDENT		7,798.00
		77110	23	6595 MCLAREN MACOMB	562751330001 CHINESE STUDENT SURGERY		24,929.00
					*COMPUTER CHECK TOTAL*	32,727.00	

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184106	5/26/16	17606	11	56891 MICHIGAN ASSOCIATION OF SE	180552			PROF DEVELOPMENT-P
DONOHUE		1,500.00						
								*COMPUTER CHECK TOTAL* 1,500.00

184107	5/26/16	25125	11	59740 MODERN SCHOOL SUPPLIES	M0031228			TEACHING SUPPLIES-HS
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42.43

\*COMPUTER CHECK TOTAL\* 42.43

184108 5/26/16 37705 11 3991 NORKAN INC 181885,181571 165711 Wht Cotton Flannel Rags  
177.00

37705 11 3991 NORKAN INC 181885,181571 165711 Custodial Supplies 474.50  
10515 11 3991 NORKAN INC 182516 TEACHING SUPPLIES-MH 78.97  
\*COMPUTER CHECK TOTAL\* 730.47

184109 5/26/16 37691 11 65565 NOVA ENVIRONMENTAL INC 9231 165784 Periodic Surveillance  
1,125.00

\*COMPUTER CHECK TOTAL\* 1,125.00

184110 5/26/16 15530 11 12484 OFFICEMAX CONTRACT INC TEACHING SUPPLIES-VIOLET  
278.94

15540 11 12484 OFFICEMAX CONTRACT INC TEACHING SUPPLIES-VIOLET  
654.00

13570 11 12484 OFFICEMAX CONTRACT INC 439723 COLORED PAPER, CARD STOCK  
157.95

13515 11 12484 OFFICEMAX CONTRACT INC 545974 FILLER PAPER 78.40  
\*COMPUTER CHECK TOTAL\* 1,169.29

184111 5/26/16 37765 11 5344 WINDSTREAM 4510545 PHONE SVS RENDERED  
883.53

\*COMPUTER CHECK TOTAL\* 883.53

184112 5/26/16 29035 11 3540 PCMI 44101 CONT SVS-MK 5,379.19  
\*COMPUTER CHECK TOTAL\* 5,379.19

184113 5/26/16 16540 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9  
8,295.15

21540 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 5,152.07  
24040 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 1,052.20  
24056 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 1,799.68  
25040 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 339.54  
27540 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 7,748.46  
29140 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 106.11  
29740 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 742.69  
29840 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 2,709.12  
29940 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 858.28  
31140 11 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 618.90  
43747 12 4141 PESG LKSHORE20160504 SUBFINDER FEES 3/27-4/9 115.54  
16540 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 9,220.01  
21540 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 5,447.34  
24040 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 1,226.58  
24056 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 1,912.16  
25040 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 154.19  
27540 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 7,224.90  
29140 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 345.44  
29740 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 618.90  
29840 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 2,300.63  
29940 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 782.83  
31140 11 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 618.90  
43747 12 4141 PESG LKSHORE20160518 SUBFINDER FEES 4/24-5/7 305.35  
\*COMPUTER CHECK TOTAL\* 59,694.97

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184114	5/26/16	37685	11	94717 PRAXAIR DISTRIBUTION	72680056	165665	Propane Hi-Lo Tank Refill	43.81
							*COMPUTER CHECK TOTAL*	43.81
184115	5/26/16	23606	11	6566 REDFORD SAFE & LOCK INC	22751		SAFE LOCK REPAIRS	175.00
							*COMPUTER CHECK TOTAL*	175.00
184116	5/26/16	22026	11	6937 SCOTT RUHLE			TRAINER SVS 4/25-5/6	856.25
		22026	11	6937 SCOTT RUHLE			TRAINER FEES 5/9-5/20	1,075.00
							*COMPUTER CHECK TOTAL*	1,931.25
184117	5/26/16	33107	11	6092 SHORTHAND INC	000532		CONT SVS-MAY	5,584.00
							*COMPUTER CHECK TOTAL*	5,584.00
184118	5/26/16	37617	11	83057 CITY OF ST CLAIR SHORES	48427	165783	Weed, Grass Clean-up	32.18
							*COMPUTER CHECK TOTAL*	32.18
184119	5/26/16	37765	11	4432 T-MOBILE	946295636		CELLULAR PHONE SVS	2,065.69
							*COMPUTER CHECK TOTAL*	2,065.69
184120	5/26/16	37745	11	88605 UNITED PARCEL SERVICE	56WY70186		EXPRESS SHIPPING	6.98
							*COMPUTER CHECK TOTAL*	6.98
184121	5/26/16	33115	11	231 WOODS TROPHIES	5161269		BOARD ROOM PLAQUES	45.00
							*COMPUTER CHECK TOTAL*	45.00
184122	5/26/16	38810	11	7063 11 MILE TRUCK FRAME AND AX	288283	165724	Bus 10 Repairs	395.00
							*COMPUTER CHECK TOTAL*	395.00
184123	5/27/16	22101	11	7091 CARL W TERRITO			MS TRACK 050616	60.00
							*COMPUTER CHECK TOTAL*	60.00
184124	6/03/16	00554	11	6180 TAMMY L TERRY		12-63964-TJT		600.00
							*COMPUTER CHECK TOTAL*	600.00
184125	6/03/16	00554	11	6180 TAMMY L TERRY		14-48654-TJT		961.90
							*COMPUTER CHECK TOTAL*	961.90
184126	6/03/16	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE	464.30
REIMBURSEMENT				00570 11 3089 EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	1,209.99
				00565 11 3089 EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	
							*COMPUTER CHECK TOTAL*	5,282.01
184127	6/03/16	00590	11	50416 LAKE SHORE FEDERATION OF T			FEDERATION DUES	18,209.02
							*COMPUTER CHECK TOTAL*	18,209.02

184128 6/03/16 00551 11 50339 LSFEE LSFEE PAYROLL DEDUCTION 210.50  
 \*COMPUTER CHECK TOTAL\* 210.50

184129 6/03/16 00556 11 2037 MESP PAYROLL DEDUCTION 680.00  
 \*COMPUTER CHECK TOTAL\* 680.00

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184130 6/03/16 00554 11 1761 MICHIGAN STATE DISBURSEMEN FOTC 06/03/16  
 1,886.20  
 \*COMPUTER CHECK TOTAL\* 1,886.20

184131 6/03/16 00554 11 7074 STENGER & STENGER PC 13-1631-GC 279.28  
 \*COMPUTER CHECK TOTAL\* 279.28

184132 6/03/16 00581 11 91370 VARIABLE ANNUITY LIFE INS EMPLOYEE 457 CONTRIBUTION  
 294.00  
 \*COMPUTER CHECK TOTAL\* 294.00

184133 6/01/16 23540 11 35675 FLINN SCIENTIFIC, INC. 1946216 TEACHING SUPPLIES-HS  
 663.16  
 \*\* REPLACEMENT FOR # 183561 2/24/16 \*\* \*COMPUTER CHECK TOTAL\*  
 663.16#

184134 6/02/16 23570 11 6243 ALLEGRA 81689 PRINTING SVS-ENVELOPES 184.29  
 \*COMPUTER CHECK TOTAL\* 184.29

184135 6/02/16 17605 11 6930 APPLIED IMAGING 811022 PRINTER USAGE 21.53  
 23605 11 6930 APPLIED IMAGING 811022 PRINTER USAGE 656.25  
 36605 11 6930 APPLIED IMAGING 811022 PRINTER USAGE 40.95  
 10605 11 6930 APPLIED IMAGING 811022 PRINTER USAGE 8.80  
 13605 11 6930 APPLIED IMAGING 811022 PRINTER USAGE 14.79  
 15605 11 6930 APPLIED IMAGING 811022 PRINTER USAGE .94  
 \*COMPUTER CHECK TOTAL\* 743.26

184136 6/02/16 36570 11 7919 AT&T 58629682432431 PHONE SVS RENDERED 226.73  
 36570 11 7919 AT&T 58629687946229 PHONE SVS RENDERED 155.44  
 37765 11 7919 AT&T 58677176133401 PHONE SVS RENDERED 118.94  
 \*COMPUTER CHECK TOTAL\* 501.11

184137 6/02/16 16530 11 12565 THE BOOKSOURCE 512904,502775 165633 Violet MAISA Writing  
 2,946.06  
 16530 11 12565 THE BOOKSOURCE 513002 165632 Rodgers MAISA Writing 418.88  
 \*COMPUTER CHECK TOTAL\* 3,364.94

184138 6/02/16 16550 11 5752 CAMBIUM LEARNING GROUP RI1630320 165728 TEACHING SUPPLIES-  
 CURRICULUM 1,466.98  
 \*COMPUTER CHECK TOTAL\* 1,466.98

184139 6/02/16 28905 11 19125 CHIPPEWA VALLEY SCHOOLS 6997 SECOND SEMESTER TUITION



24,973.00

\*COMPUTER CHECK TOTAL\* 24,973.00

184140 6/02/16 37750 11 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS  
14,282.29

43443 12 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS

3,290.10 77146 23 2117 CONSTELLATION NEWENERGY RG135572 NATURAL GAS

957.53 \*COMPUTER CHECK TOTAL\* 18,529.92

184141 6/02/16 25168 11 22321 CONSUMERS ENERGY 100064680521 NATURAL GAS

51.16 \*COMPUTER CHECK TOTAL\* 51.16

184142 6/02/16 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 2,259.05

43443 12 26480 DETROIT EDISON ELECTRIC BILLS 415.70

77147 23 26480 DETROIT EDISON ELECTRIC BILLS 243.32

\*COMPUTER CHECK TOTAL\* 2,918.07

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184143 6/02/16 37760 11 26480 DETROIT EDISON ELECTRIC BILLS 794.15

\*COMPUTER CHECK TOTAL\* 794.15

184144 6/02/16 77180 23 7098 FAYGO PICNIC REFRESHMENTS 124.00

\*COMPUTER CHECK TOTAL\* 124.00

184145 6/02/16 23572 11 4845 JOSTENS REP03554262 GRADUATION SUPPLIES 889.45

\*COMPUTER CHECK TOTAL\* 889.45

184146 6/02/16 33607 11 54240 MACOMB INTERMEDIATE SCHOOL 108708 PUPIL ACCOUNTING

AUDIT 4,220.41 \*COMPUTER CHECK TOTAL\* 4,220.41

184147 6/02/16 37760 11 2950 MI SCHOOLS ENERGY COOPERAT 50120 ELECTRIC BILLS

13,408.03 \*COMPUTER CHECK TOTAL\* 13,408.03

184148 6/02/16 57515 11 6082 MICHIGAN ATHLETIC APPAREL 1901 SCIENCE OLYMPIAD T-SHIRTS

75.00 \*COMPUTER CHECK TOTAL\* 75.00

184149 6/02/16 54515 11 884 OFFICE DEPOT 165776 INDIAN ED SUPPLIES 620.31

\*COMPUTER CHECK TOTAL\* 620.31

184150 6/02/16 29942 11 67410 ORIENTAL TRADING CO INC 67772238701 165732 SPECIAL ED TEACHING  
SUPPLIES 259.34

\*COMPUTER CHECK TOTAL\* 259.34

184151 6/02/16 22620 11 6038 PARAMOUNT SOLUTIONS INC 52316 SOCCER SCHEDULING FEES

85.00

\*COMPUTER CHECK TOTAL\* 85.00

184152 6/02/16 27025 11 69640 J W PEPPER & SON INC BAND SHEET MUSIC-HS  
44.82

\*COMPUTER CHECK TOTAL\* 44.82

184153 6/02/16 29716 11 7071 READ IT AGAIN 2847 165743 HEAD TO TOE 50.00  
29716 11 7071 READ IT AGAIN 2847 165743 3 LITTLE PIGS 50.00  
29716 11 7071 READ IT AGAIN 2847 165743 THREE BEARS 50.00  
29716 11 7071 READ IT AGAIN 2847 165743 KISSING HAND 50.00  
29716 11 7071 READ IT AGAIN 2847 165743 LITTLE OLD LADY 50.00  
29716 11 7071 READ IT AGAIN 2847 165743 BROWN BEAR 50.00  
29716 11 7071 READ IT AGAIN 2847 165743 SHIPIING 30.00

\*COMPUTER CHECK TOTAL\* 330.00

184154 6/02/16 25451 11 1594 HENRY SCHEIN INC 30635014 EQUIPMENT REPAIRS  
246.23

\*COMPUTER CHECK TOTAL\* 246.23

184155 6/02/16 25020 11 78701 SCHOOL SPECIALTY INC 208116262197 COMPOSITION PAPER  
73.50

\*COMPUTER CHECK TOTAL\* 73.50

184156 6/02/16 25167 11 7093 SEAL-RITE ROOFING & SIDING 9025 PARKWAY HOUSE GUTTERS  
800.00  
25168 11 7093 SEAL-RITE ROOFING & SIDING 9025 PARKWAY HOUSE GUTTERS  
950.00

\*COMPUTER CHECK TOTAL\* 1,750.00

184157 6/02/16 77110 23 7094 ST CLAIR SHORES FIRE DEPAR 37996508 MEDICAL ATTN-CHINESE  
STUDENT 552.05

\*COMPUTER CHECK TOTAL\* 552.05

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184158 6/02/16 33570 11 86810 THRUN LAW FIRM, PC 232085 LEGAL SVS RENDERED-MAY  
55.00

\*COMPUTER CHECK TOTAL\* 55.00

184159 6/02/16 77120 23 7053 UHY ADVISORS MI INC FORENSIC AUDITING SVS  
9,000.00

\*COMPUTER CHECK TOTAL\* 9,000.00

184160 6/02/16 13605 11 4318 US BANK EQUIPMENT FINANCE 304620958 COPIER LEASE  
544.45  
15605 11 4318 US BANK EQUIPMENT FINANCE 304620958 COPIER LEASE 544.45  
10605 11 4318 US BANK EQUIPMENT FINANCE 304620958 COPIER LEASE 533.45  
23605 11 4318 US BANK EQUIPMENT FINANCE 304620958 COPIER LEASE 871.34  
17605 11 4318 US BANK EQUIPMENT FINANCE 304620958 COPIER LEASE 817.45  
36605 11 4318 US BANK EQUIPMENT FINANCE 304620958 COPIER LEASE 173.40

\*COMPUTER CHECK TOTAL\* 3,484.54

184161	6/10/16	37617	11	4585 ALPINE TREE CARE INC		165782 Spring Lawn Fertilization	1,102.00
		77140	23	4585 ALPINE TREE CARE INC		165782 Spring Lawn Fertilization	61.00
		43481	12	4585 ALPINE TREE CARE INC		165782 Spring Lawn Fertilization	280.00
*COMPUTER CHECK TOTAL*							1,443.00

184162	6/10/16	43477	12	5926 APAC PAPER & PACKAGING COR	064473	165774 Acclaim Wht Facial Tis	51.36
		37685	11	5926 APAC PAPER & PACKAGING COR	064473	165774 Acclaim Wht Facial Tis	34.24
*COMPUTER CHECK TOTAL*							85.60

184163	6/10/16	37717	11	5971 AQUATIC SOURCE LLC	25926,25941	165801 Signet Rotor & Pin	190.50
		37717	11	5971 AQUATIC SOURCE LLC	25926,25941	165801 LSHS Pool Supplies	92.67
*COMPUTER CHECK TOTAL*							283.17

184164	6/10/16	37725	11	1328 CINTAS CORP #721		165791 4/26/16 Mop Rental	284.38
		43477	12	1328 CINTAS CORP #721		165791 4/26/16 Mop Rental	26.92
*COMPUTER CHECK TOTAL*							311.30

184165	6/10/16	37716	11	27525 DIHYDRO SERVICES INC		165789 May 2016 Water Treatment	286.00
		77141	23	27525 DIHYDRO SERVICES INC		165789 May 2016 Water Treatment	118.00
		43481	12	27525 DIHYDRO SERVICES INC		165789 May 2016 Water Treatment	161.00
*COMPUTER CHECK TOTAL*							565.00

184166	6/10/16	37620	11	29920 EAST DETROIT GLASS CO	36839	165795 Violet Glass Replacement	300.00
*COMPUTER CHECK TOTAL*							300.00

184167	6/10/16	37716	11	2558 ELITE PEST MANAGEMENT		165792 5/10/16 Pest Mgmt	282.00
		77140	23	2558 ELITE PEST MANAGEMENT		165792 5/10/16 Pest Mgmt	80.00
		43481	12	2558 ELITE PEST MANAGEMENT		165792 5/10/16 Pest Mgmt	70.00
*COMPUTER CHECK TOTAL*							432.00

184168	6/10/16	33609	11	4033 GRAND BLANC PRINTING CO	56252	PRINTING SVS-LS LINES	1,570.43
*COMPUTER CHECK TOTAL*							1,570.43

184169	6/10/16	37685	11	44815 HOME DEPOT/GECF	8044010	165796 Silicone & Glue	29.15
*COMPUTER CHECK TOTAL*							29.15

184170	6/10/16	37685	11	48320 JOCK & MELDRUM	D99233	165757 Pipe Extensions 1 1/2"	49.80
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184171	6/10/16	37705	11	3751 KSS ENTERPRISES		165710 Custodial Supplies	3,286.54
		77141	23	3751 KSS ENTERPRISES		165710 Custodial Supplies	202.86
		43477	12	3751 KSS ENTERPRISES		165710 Custodial Supplies	310.72
						*COMPUTER CHECK TOTAL*	3,800.12
184172	6/10/16	37625	11	3767 MCQUADE HEATING & COOLING	33658	165797 A/C Repair	
327.00						*COMPUTER CHECK TOTAL*	327.00
184173	6/10/16	37600	11	58380 MSBO	10101	165611 2016 Annual Conference	465.00
						*COMPUTER CHECK TOTAL*	465.00
184174	6/10/16	38846	11	21450 OCCUPATIONAL HEALTH CENTER	710882294	165803 Drug Screen	
57.50						*COMPUTER CHECK TOTAL*	57.50
184175	6/10/16	37730	11	6423 RIZZO SERVICES		165805 June 2016 Trash Pick-up	1,064.75
		77143	23	6423 RIZZO SERVICES		165805 June 2016 Trash Pick-up	67.60
		43481	12	6423 RIZZO SERVICES		165805 June 2016 Trash Pick-up	198.72
						*COMPUTER CHECK TOTAL*	1,331.07
184176	6/10/16	37623	11	6167 SCHENA ROOFING & SHEETMETA	307715	165802 Violet Roof Repairs	
775.00						*COMPUTER CHECK TOTAL*	775.00
184177	6/10/16	37715	11	6816 SERVICE PRO	40405	165804 KMS Plumbing Repairs	3,745.00
						*COMPUTER CHECK TOTAL*	3,745.00
184178	6/10/16	38825	11	82450 SPENCER OIL CO.	503994	165798 #2 Prem U/L/S Dyed Diesel	
6,962.08						*COMPUTER CHECK TOTAL*	6,962.08
184179	6/10/16	22620	11	6242 GREAT LAKES OFFICIALS LLC		CHEER ASSIGNING FEES	
75.00						*COMPUTER CHECK TOTAL*	
				** REPLACEMENT FOR # 183412 1/22/16 **			
75.00#							
184180	6/13/16	65030	81	5440 COMP ONE ADMINISTRATORS IN	167173	MAY 16 LOSS FUND RMB	
PYMNT		951.46				*COMPUTER CHECK TOTAL*	951.46
184181	6/13/16	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS	13905	JUNE 16 ADMIN FEE/MAY 16	
PSTG		352.82				*COMPUTER CHECK TOTAL*	352.82
184182	6/13/16	33400	11	6980 HEALTH EQUITY	K2RDCN	JUNE 16 HSA ADMIN FEES	
75.05						*COMPUTER CHECK TOTAL*	75.05
184183	6/17/16	00554	11	6180 TAMMY L TERRY		12-63964-TJT	600.00
						*COMPUTER CHECK TOTAL*	600.00
184184	6/17/16	00554	11	6180 TAMMY L TERRY		14-48654-TJT	961.90
						*COMPUTER CHECK TOTAL*	961.90
184185	6/17/16	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		ADULT ED HC RMB	
464.30							
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS		DEPENDENT CARE	1,209.99
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS		HC REIMBURSEMENT	
3,607.72							





25.98	29842	11	23075	CREATIVE TEACHING PRESS	0919908	165742	INFORMATIVE WRITING	
25.98	29842	11	23075	CREATIVE TEACHING PRESS	0919908	165742	OPINION PC ORG	
25.98	29842	11	23075	CREATIVE TEACHING PRESS	0919908	165742	SHIPPING	10.95
				*COMPUTER CHECK TOTAL*		88.89		
184211	6/16/16	15535	11	7062	CRICKET ADVENTURES	3054496	165722	Two-way Radio
179.97								
				15535	11	7062	CRICKET ADVENTURES	3054496
							165722	Shipping
				*COMPUTER CHECK TOTAL*		191.96		11.99
184212	6/16/16	37760	11	26480	DETROIT EDISON		ELECTRIC BILLS	1,640.90
				*COMPUTER CHECK TOTAL*		1,640.90		
184213	6/16/16	43443	12	26480	DETROIT EDISON		ELECTRIC BILLS	977.51
		37760	11	26480	DETROIT EDISON		ELECTRIC BILLS	9,571.12
				*COMPUTER CHECK TOTAL*		10,548.63		
184214	6/16/16	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112	REPLENISHMENT OF FUNDS	
3,864.61								
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				*COMPUTER CHECK TOTAL*		3,864.61		
184215	6/16/16	37745	11	34131	FEDEX	169876177	EXPRESS SHIPPING	22.25
				*COMPUTER CHECK TOTAL*		22.25		
184216	6/16/16	42100	11	5319	FIBER LINK INC	14899	MISS DIG TICKETS-MAY	351.00
				*COMPUTER CHECK TOTAL*		351.00		
184217	6/16/16	15550	11	35719	FOLLETT LIBRARY RESOURCES		165695	MEDIA CENTER BOOKS
934.20				*COMPUTER CHECK TOTAL*		934.20		
184218	6/16/16	33390	11	4036	FRONTLINE TECHNOLOGIES		ANNUAL SITE LICENSE	
6,750.00				*COMPUTER CHECK TOTAL*		6,750.00		
184219	6/16/16	23572	11	1866	THE HERMITAGE ART COMPANY	41775	HONORS NIGHT PROGRAM	
COVERS		48.18		*COMPUTER CHECK TOTAL*		48.18		
184220	6/16/16	25167	11	44815	HOME DEPOT/GECF	XXX40175308	BUILDING TRADES SUPPLIES	
507.21				*COMPUTER CHECK TOTAL*		507.21		
184221	6/16/16	23572	11	6350	HOTZ CATERING & RENTAL	69346,69603	GRADUATION CHAIR RENTAL	
1,286.00				*COMPUTER CHECK TOTAL*		1,286.00		

184222	6/16/16	23572	11	48598	JOSTENS	18895710	GRADUATION SUPPLIES	87.12
							*COMPUTER CHECK TOTAL*	87.12
184223	6/16/16	33576	11	5713	KIRK, HUTH & LANGE PLC	78014	LEGAL SVS RENDERED-MAY	
5,479.70							*COMPUTER CHECK TOTAL*	5,479.70
184224	6/16/16	23606	11	49927	KLA LABORATORIES INC	R08796	GRADUATION SOUND SYSTEM	
RENTAL		1,467.70					*COMPUTER CHECK TOTAL*	1,467.70
184225	6/16/16	29716	11	50346	LAKESHORE LEARNING MATERIA	2548750516	165739 TEACHING SUPPLIES-	
SPEC ED		595.48					*COMPUTER CHECK TOTAL*	595.48
184226	6/16/16	56152	11	54240	MACOMB INTERMEDIATE SCHOOL	108680	SCHOOL IMPROVEMENT	
WORKSHOP		60.00						
125.00				56152	11	54240	MACOMB INTERMEDIATE SCHOOL	108834
							*COMPUTER CHECK TOTAL*	185.00
184227	6/16/16	23572	11	5455	MANCUSO'S FLORIST INC	00233215	HONORS NIGHT FLOWERS	
33.99							*COMPUTER CHECK TOTAL*	33.99
184228	6/16/16	56156	11	7101	MBEA		CONFERENCE REG-M BUZUN-MILLER	
110.00								
		56156	11	7101	MBEA		CONFERENCE REG-J RADLICK	110.00
							*COMPUTER CHECK TOTAL*	220.00
184229	6/16/16	34000	11	7043	MICHIGAN FIRST CREDIT UNIO	150572GC	GARNISHMENT-S HARVEY	
93.75							*COMPUTER CHECK TOTAL*	93.75
184230	6/16/16	23606	11	7100	MICHIGAN SCOTTISH PIPES AN	060416	GRADUATION PROCESSIONAL	
800.00							*COMPUTER CHECK TOTAL*	800.00
	** VOID	6/30/16	**					

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184231	6/16/16	33403	11	4997	MIDAMERICA ADMINISTRATIVE	2689	TPA ADM FEES-JAN, FEB,	
MARCH		878.02						
							*COMPUTER CHECK TOTAL*	878.02

184232	6/16/16	29142	11	61280	NASCO		165752 TEACHING SUPPLIES-SPEC ED	94.77
		29842	11	61280	NASCO	948186,959541	165738 TEACHING SUPPLIES-SPEC ED	381.25
		29442	11	61280	NASCO	949641	165735 TEACHING SUPPLIES-SPEC ED	238.86
							*COMPUTER CHECK TOTAL*	714.88

184233	6/16/16	29716	11	7070	NATIONAL AUTISM RESOURCES	540220	165745 TEACHING SUPPLIES-	
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SPEC ED 515.75

\*COMPUTER CHECK TOTAL\* 515.75

184234 6/16/16 27550 11 2064 NCS PEARSON INCORPORATED 10726751 165769 CEIF-5 Complete Kit  
735.00

\*COMPUTER CHECK TOTAL\* 735.00

184235 6/16/16 24414M 11 4984 NETECH CORPORATION AB137379 165780 Bretford TCOREX36 36 CART  
1,116.72

24414M 11 4984 NETECH CORPORATION AB137379 165780 Dell Chrome book 11  
345.90

24414M 11 4984 NETECH CORPORATION AB137379 165780 Upgrade Warranty 113.20

24416M 11 4984 NETECH CORPORATION AB137379 165780 Google License 49.44

42317 11 4984 NETECH CORPORATION 136625 165756 TECH SUPPLIES 2,147.44

24414M 11 4984 NETECH CORPORATION 136704 165766 Spare Power Adapter 112.56

24414M 11 4984 NETECH CORPORATION 136704 165766 Dell Chrome book 11 4,323.75

24414M 11 4984 NETECH CORPORATION 136704 165766 Upgrade warranty 3/3/3 1,415.00

24416M 11 4984 NETECH CORPORATION 136704 165766 Google License 618.00

35325 41 4984 NETECH CORPORATION 136878 165755 OPTIPLEX 3040 3/3/3 36,744.12

35325 41 4984 NETECH CORPORATION 136878 165755 UPGRADE TO 16 GB

13,712.16  
35325 41 4984 NETECH CORPORATION 136878 165755 UPGRADE TO 1 TB HYBRID  
2,156.00

\*COMPUTER CHECK TOTAL\* 62,854.29

184236 6/16/16 42103 11 63999 NETWORK CONNECTIONS 15130 CONT SVS-MAY  
675.00

\*COMPUTER CHECK TOTAL\* 675.00

184237 6/16/16 22026 11 3344 KERRIE NYENHUIS TRAINER FEES 5/23-6/4 237.50  
\*\* REPLACED BY # 184536 8/04/16 \*\* \*COMPUTER CHECK TOTAL\* 237.50

184238 6/16/16 37765 11 5344 WINDSTREAM 4510545 PHONE SVS RENDERED  
303.89

\*COMPUTER CHECK TOTAL\* 303.89

184239 6/16/16 29035 11 3540 PCMI 44366 CONT SVS-MK 5,379.19  
29035 11 3540 PCMI 44641 CONT SVS-MK 5,379.19

\*COMPUTER CHECK TOTAL\* 10,758.38

184240 6/16/16 23572 11 69640 J W PEPPER & SON INC 07751949 GRADUATION SHEET MUSIC  
38.23

\*COMPUTER CHECK TOTAL\* 38.23

184241 6/16/16 16540 11 4141 PESG LKSHORE20160601 SUBFINDER FEES 5/8-5/21  
8,627.52

21540 11 4141 PESG LKSHORE20160601 SUBFINDER FEES 5/8-5/21 7,409.80

24040 11 4141 PESG LKSHORE20160601 SUBFINDER FEES 5/8-5/21 557.04

24056 11 4141 PESG LKSHORE20160601 SUBFINDER FEES 5/8-5/21 1,912.16

25040 11 4141 PESG LKSHORE20160601 SUBFINDER FEES 5/8-5/21 127.32

27540 11 4141 PESG LKSHORE20160601 SUBFINDER FEES 5/8-5/21 8,308.75

29740 11 4141 PESG LKSHORE20160601 SUBFINDER FEES 5/8-5/21 557.01

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29840	11	4141	PESG	LKSHORE20160601	SUBFINDER FEES 5/8-5/21	1,587.37
29940	11	4141	PESG	LKSHORE20160601	SUBFINDER FEES 5/8-5/21	61.89
16540	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	7,649.61
21540	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	5,076.60
24056	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	1,912.16
25040	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	254.66
27540	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	6,254.37
29140	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	393.77
29740	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	526.07
29840	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	1,640.13
29940	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	185.68
31140	11	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	371.34
43747	12	4141	PESG	LKSHORE20160615	SUBFINDER FEES 5/22-6/4	106.11
					*COMPUTER CHECK TOTAL*	53,519.36

184242 6/16/16 27550 11 72381 PRO-ED 2550763 165768 TEACHING SUPPLIES-SPEC ED  
 603.90  
 \*COMPUTER CHECK TOTAL\* 603.90

184243 6/16/16 29842 11 73711 REALLY GOOD STUFF 5518507 165734 TEACHING SUPPLIES-SPEC ED  
 126.05  
 29842 11 73711 REALLY GOOD STUFF 5518508 165740 TEACHING SUPPLIES-SPEC ED  
 156.09  
 \*COMPUTER CHECK TOTAL\* 282.14

184244 6/16/16 23606 11 476 RICCO INVESTIGATIONS & SEC 20163197A GRADUATION SECURITY  
 1,050.00  
 \*COMPUTER CHECK TOTAL\* 1,050.00

184245 6/16/16 22026 11 6937 SCOTT RUHLE TRAINER FEES 5/23-6/4 375.00  
 \*COMPUTER CHECK TOTAL\* 375.00

184246 6/16/16 29842 11 78202 SCHOLASTIC INC 13180312 165736 TEACHING SUPPLIES-SPEC ED  
 423.47  
 \*COMPUTER CHECK TOTAL\* 423.47

184247 6/16/16 13530 11 78701 SCHOOL SPECIALTY INC 208116131714 165708 Labels  
 24.26  
 13530 11 78701 SCHOOL SPECIALTY INC 208116131714 165708 Markers 43.04  
 13530 11 78701 SCHOOL SPECIALTY INC 208116131714 165708 Glue sticks 27.00  
 13530 11 78701 SCHOOL SPECIALTY INC 208116131714 165708 Construction paper 13.50  
 13530 11 78701 SCHOOL SPECIALTY INC 208116131714 165708 Construction paper 13.30  
 13530 11 78701 SCHOOL SPECIALTY INC 208116131714 165708 Construction paper 25.10  
 29842 11 78701 SCHOOL SPECIALTY INC 208116256551 165733 TEACHING SUPPLIES-SPEC ED  
 142.49  
 \*COMPUTER CHECK TOTAL\* 288.69

184248 6/16/16 33570 11 5328 SECREST WARDLE LYNCH HAMPT 1288635 LEGAL SVS RENDERED-  
 ADAIR 494.36  
 \*COMPUTER CHECK TOTAL\* 494.36

184249 6/16/16 33400 11 441 SET/SEG M000004381 ACA TRACK & REPORTING  
 3,570.00  
 \*COMPUTER CHECK TOTAL\* 3,570.00

184250 6/16/16 37755 11 83055 CITY OF ST CLAIR SHORES-UT WATER BILLS  
 4,145.35

\*COMPUTER CHECK TOTAL\* 4,145.35

184251 6/16/16 23572 11 84185 STEWART FINE PORTRAITURE 060816 GRADUATION PHOTOS  
650.00

\*COMPUTER CHECK TOTAL\* 650.00

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184252 6/16/16 29605 11 85888 SUPER DUPER SCHOOL COMPANY 2167443A 165731 TEACHING SUPPLIES-  
SPEC ED 470.00

\*COMPUTER CHECK TOTAL\* 470.00

184253 6/16/16 22105 11 7102 TEAM SPORTS 24300111 TEAM JERSEYS 4,000.00

\*COMPUTER CHECK TOTAL\* 4,000.00

184254 6/16/16 42100 11 3912 TRIPLE R CONSULTANTS 1685 SVS RENDERED-PHONE  
CONTRACTS 2,960.00

\*COMPUTER CHECK TOTAL\* 2,960.00

184255 6/16/16 23606 11 7003 WAHL TENTS 8180 TABLE RENTAL 500.00

\*COMPUTER CHECK TOTAL\* 500.00

184256 6/16/16 22015 11 231 WOODS TROPHIES 4161005 BASKETBALL TROPHIES  
18.00

33375 11 231 WOODS TROPHIES 5161268 RETIREMENT PLAQUE 28.00

22015 11 231 WOODS TROPHIES 5161312 PLAQUES,MEDALS-SPRING SPORTS

328.50 23572 11 231 WOODS TROPHIES 5161313,1332 PLAQUES,MEDALS 135.00

\*COMPUTER CHECK TOTAL\* 509.50

184257 6/22/16 93136 43 83764 STATE OF MICHIGAN POST FILING BOND FEE  
1,000.00

\*COMPUTER CHECK TOTAL\* 1,000.00

184258 6/23/16 23515 11 6930 APPLIED IMAGING 2841731 COPIER STAPLES 229.32

17540 11 6930 APPLIED IMAGING 2844331 COPIER STAPLES 120.00

\*COMPUTER CHECK TOTAL\* 349.32

184259 6/23/16 37765 11 7919 AT&T 58641560078988 PHONE SVS RENDERED 26.56

\*COMPUTER CHECK TOTAL\* 26.56

184260 6/23/16 93136 43 7105 COUNTY OF MACOMB AR1604714 5/3/16 SCHOOL ELECTION  
3,212.16

\*COMPUTER CHECK TOTAL\* 3,212.16

184261 6/23/16 42100 11 415 CTS COMMUNICATION CW21662 CONT SVS-PHONE REPAIRS  
607.00

\*COMPUTER CHECK TOTAL\* 607.00

184262 6/23/16 29535 11 6730 HAMILTON PSYCHOLOGICAL SER CONT SVS-PSYCH SVS  
3,250.00

					*COMPUTER CHECK TOTAL*		3,250.00	
184263	6/23/16	54515	11	3819 LEARNING GIZMOS	45338	165809 Math Dictionary		2,497.00
		54515	11	3819 LEARNING GIZMOS	45338	165809 Math Dictionary		1,034.00
					*COMPUTER CHECK TOTAL*		3,531.00	
184264	6/23/16	00020	11	761 MACOMB COUNTY TREASURER	17512	REIMB-PROPERTY TAX		
REFUNDS		2,818.65						
					*COMPUTER CHECK TOTAL*		2,818.65	
184265	6/23/16	22620	11	4816 MICHIGAN SPORTS ASSIGNERS	31298	BASEBALL/SOFTBALL ASSIGN		
FEES		294.00						
					*COMPUTER CHECK TOTAL*		294.00	
184266	6/23/16	23515	11	6007 THE MICHIGAN SHAKESPEARE	1000313	FRESHMAN PLAY		
1,200.00								
					*COMPUTER CHECK TOTAL*		1,200.00	
184267	6/23/16	23530	11	12484 OFFICEMAX CONTRACT INC		OFFICE SUPPLIES/COPY PAPER		
39.23								
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		23547	11	12484 OFFICEMAX CONTRACT INC		OFFICE SUPPLIES/COPY PAPER		
327.00								
					*COMPUTER CHECK TOTAL*		366.23	
184268	6/23/16	22026	11	6937 SCOTT RUHLE		TRAINER FEES 6/6-6/17		100.00
					*COMPUTER CHECK TOTAL*		100.00	
184269	6/23/16	93136	43	7103 S & P GLOBAL RATINGS	11308977	ANALYTICAL SVS-2016 BOND		
24,000.00								
					*COMPUTER CHECK TOTAL*		24,000.00	
184270	6/23/16	54515	11	78202 SCHOLASTIC INC	13300849	165811 INDIAN ED SUPPLIES		
3,166.62								
					*COMPUTER CHECK TOTAL*		3,166.62	
184271	6/23/16	93136	43	7104 SOURCE MEDIA LLC	ADV0271592	LEGAL AD FEES		
1,705.00								
					*COMPUTER CHECK TOTAL*		1,705.00	
184272	6/23/16	22104	11	81785 SOUTH LAKE SCHOOLS	8235	TRANS FOR CROSS COUNTRY		
91.00								
					*COMPUTER CHECK TOTAL*		91.00	
184273	6/23/16	22015	11	83052 ST CLAIR SHORES GOLF CLUB	4	GOLF SEASON FEES		
1,080.00								
					*COMPUTER CHECK TOTAL*		1,080.00	
184274	6/23/16	10530	11	5829 TEACHER INNOVATIONS INC	367786	TEACHING SUPPLIES		
75.60								

\*COMPUTER CHECK TOTAL\* 75.60

184275 6/27/16 00760 12 1057 BLUE CARE NETWORK OF MICHI 161630063804 JULY 16 MEDICAL AE  
00145199 11,419.59

\*COMPUTER CHECK TOTAL\* 11,419.59

184276 6/27/16 01220 81 6120 CREATIVE BENEFITS & 009508-00 16/17 EXCESS WC RENEWAL  
PYMNT 42,070.00

\*COMPUTER CHECK TOTAL\* 42,070.00

184277 6/27/16 00410 11 441 SET/SEG 070116 16/17 PROP CASUAL INS RENEWAL  
116,471.00

\*COMPUTER CHECK TOTAL\* 116,471.00

184278 6/27/16 00555 11 1057 BLUE CARE NETWORK OF MICHI 161630055246 JULY 16 HEALTH  
PREMIUM 18,936.14

\*COMPUTER CHECK TOTAL\* 18,936.14

184279 6/27/16 00555 11 5016 MADISON NATIONAL LIFE 1215106 JULY 16 LIFE, LTD, ADD PREM  
15,287.94

\*COMPUTER CHECK TOTAL\* 15,287.94

184280 6/27/16 37705 11 5926 APAC PAPER & PACKAGING COR 065078 165793 MIC 12 & 17 Clear Liners  
781.75

\*COMPUTER CHECK TOTAL\* 781.75

184281 6/27/16 17605 11 6930 APPLIED IMAGING 822453 PRINTER USAGE 19.20  
23605 11 6930 APPLIED IMAGING 822453 PRINTER USAGE 513.56  
36605 11 6930 APPLIED IMAGING 822453 PRINTER USAGE 44.89  
10605 11 6930 APPLIED IMAGING 822453 PRINTER USAGE 5.74  
13605 11 6930 APPLIED IMAGING 822453 PRINTER USAGE 10.28  
15605 11 6930 APPLIED IMAGING 822453 PRINTER USAGE .75

\*COMPUTER CHECK TOTAL\* 594.42

184282 6/27/16 37717 11 5971 AQUATIC SOURCE LLC 25993 165812 Bulk Chlorine, 80ea  
179.00

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\*COMPUTER CHECK TOTAL\* 179.00

184283 6/27/16 37610 11 1658 ARNOLD SALES 1176079,1176758 165833 Vacuum Repairs  
958.29

\*COMPUTER CHECK TOTAL\* 958.29

184284 6/27/16 37765 11 7919 AT&T 58628512879415 PHONE SVS RENDERED 26.56  
\*COMPUTER CHECK TOTAL\* 26.56

184285 6/27/16 17800 11 7124 BRIGHT IDEA SHOPS 33365 OUTDOOR PICNIC TABLES  
923.51

\*COMPUTER CHECK TOTAL\* 923.51

184286	6/27/16	38827	11	6274	DEPENDABLE WHOLESALE INC	641358	165806	New Tire Rim, Bus 15	
									115.25
								*COMPUTER CHECK TOTAL*	115.25
184287	6/27/16	37685	11	39925	GRAINGER INC	9125590563	165813	Black Cable Ties	117.40
								*COMPUTER CHECK TOTAL*	117.40
184288	6/27/16	37635	11	44815	HOME DEPOT/GECF	0033688	165799	Weed Whip Heads	
									78.91
		37685	11	44815	HOME DEPOT/GECF	0033688	165799	Hex SAE Locking Set	10.97
		37605	11	44815	HOME DEPOT/GECF	9404776	165781	Snake Rental	43.00
								*COMPUTER CHECK TOTAL*	132.88
184289	6/27/16	37635	11	6670	LAKESHORE LANDSCAPING INC	15430	165800	Mulch, Topsoil, Dirt	
									1,770.00
								*COMPUTER CHECK TOTAL*	1,770.00
184290	6/27/16	54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	162.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	306.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	207.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	117.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	45.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	261.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	207.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Summer Fit Books	144.00
		54515	11	3819	LEARNING GIZMOS	44847	165662	Shipping	115.92
								*COMPUTER CHECK TOTAL*	1,564.92
184291	6/27/16	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	108830,108832	165836	Apr 2016 Mechanic Support	
									902.89
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	108830,108832	165836	May 2016 Mechanic Support	
									770.98
								*COMPUTER CHECK TOTAL*	1,673.87
184292	6/27/16	77140	23	3767	MCQUADE HEATING & COOLING	33910	165819	Repair Air Conditioning	
									251.00
								*COMPUTER CHECK TOTAL*	251.00
184293	6/27/16	37715	11	63760	NATIONAL TIME & SIGNAL COR	118839	165815	Battery Pack & Service	
									244.02
								*COMPUTER CHECK TOTAL*	244.02
184294	6/27/16	37691	11	21450	OCCUPATIONAL HEALTH CENTER	710916351	165825	Pre-Placement Exam	
									51.00
								*COMPUTER CHECK TOTAL*	51.00
184295	6/27/16	43477	12	79691	SERVICE FLOOR COVERING	112891	165822	Floor Tile & Cove Base	
									442.00
								*COMPUTER CHECK TOTAL*	442.00

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184296	6/27/16	38826	11	82450 SPENCER OIL CO.	685758	165814 DEF - Bus Fluid	188.95
						*COMPUTER CHECK TOTAL*	188.95
184297	6/27/16	37765	11	4432 T-MOBILE	946295636	CELLULAR PHONE SVS	2,009.67
						*COMPUTER CHECK TOTAL*	2,009.67
184298	6/27/16	38810	11	7063 11 MILE TRUCK FRAME AND AX 288508		165772 Bus 15 repairs	
374.50							
		38810	11	7063 11 MILE TRUCK FRAME AND AX 288509		165771 Bus 3 - Check Low Power	
553.27							
						*COMPUTER CHECK TOTAL*	927.77
184311*	6/28/16	38845	11	6243 ALLEGRA	81576	165758 Bus Request Forms	215.50
						*COMPUTER CHECK TOTAL*	215.50
184312	6/28/16	37617	11	4585 ALPINE TREE CARE INC		165835 Late Spring Fertilization	1,102.00
		77140	23	4585 ALPINE TREE CARE INC		165835 Late Spring Fertilization	61.00
		43481	12	4585 ALPINE TREE CARE INC		165835 Late Spring Fertilization	280.00
						*COMPUTER CHECK TOTAL*	1,443.00
184313	6/28/16	37715	11	3457 ANDERSON OVERHEAD DOOR CO 45555		165832 Warehouse Door Repair	
276.00							
						*COMPUTER CHECK TOTAL*	276.00
184314	6/28/16	37705	11	5926 APAC PAPER & PACKAGING COR 067328		165826 12 & 17 MIC Clear Liners	
908.69							
						*COMPUTER CHECK TOTAL*	908.69
184315	6/28/16	37725	11	1328 CINTAS CORP #721		165817 May 2016 Mop Rental	568.76
		43480	12	1328 CINTAS CORP #721		165817 May 2016 Mop Rental	65.30
		77140	23	1328 CINTAS CORP #721		165817 May 2016 Mop Rental	11.48
						*COMPUTER CHECK TOTAL*	645.54
184316	6/28/16	37620	11	29920 EAST DETROIT GLASS CO 36867		165828 Safety Glass Replaced	
404.00							
						*COMPUTER CHECK TOTAL*	404.00
184317	6/28/16	77110	23	6331 GENERAL RADIOLOGY ASSOCIAT 524469QGRAM		MEDICAL ATTN-	
				CHINESE STUDENT	169.00		
		77110	23	6331 GENERAL RADIOLOGY ASSOCIAT 639121QGRAM		MEDICAL ATTN-CHINESE	
				STUDENT	23.00		
						*COMPUTER CHECK TOTAL*	192.00
184318	6/28/16	37635	11	44815 HOME DEPOT/GECF		165834 Paint	23.22
		37685	11	44815 HOME DEPOT/GECF		165834 Adhesive; Concrete; 2x4's	24.90
		02300	25	44815 HOME DEPOT/GECF	6100048	165824 Blk & Wht Angle Plugs (2)	43.88
		37685	11	44815 HOME DEPOT/GECF	8090417	165810 Repair Supplies	51.94
		37635	11	44815 HOME DEPOT/GECF	9214265	165827 Field Marking Paint	39.94
						*COMPUTER CHECK TOTAL*	183.88
184319	6/28/16	37685	11	48320 JOCK & MELDRUM	D99265	165759 Gen PO-SXP Head Assy	
205.19							
		37685	11	48320 JOCK & MELDRUM	D99343	165808 Strainer Tool Parts	39.95
						*COMPUTER CHECK TOTAL*	245.14
184320	6/28/16	23572	11	48598 JOSTENS	18969884	GRADUATION SUPPLIES	8.42
						*COMPUTER CHECK TOTAL*	8.42
184321	6/28/16	37685	11	49233 K/E ELECTRIC SUPPLY CORPOR		165777 Electrical Parts	63.41

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37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	165777	Electrical Parts		11.49
02300	25	49233	K/E ELECTRIC SUPPLY CORPOR	165777	Electrical Supplies		67.21
			*COMPUTER CHECK TOTAL*			142.11	
184322	6/28/16	37705	11 3751 KSS ENTERPRISES	165794	Custodial Supplies		3,289.74
	77141	23	3751 KSS ENTERPRISES	165794	Custodial Supplies		275.85
	43477	12	3751 KSS ENTERPRISES	165794	Custodial Supplies		245.87
			*COMPUTER CHECK TOTAL*			3,811.46	
184323	6/28/16	37685	11 2788 LIGHTING SUPPLY CO	V0163742	165807 Ballasts/Bulbs		236.40
			*COMPUTER CHECK TOTAL*			236.40	
184324	6/28/16	77110	23 7121 MACOMB EMERGENCY PHYSICIAN	3511604250143	MEDICAL ATTN-		
CHINESE STUDENT			592.50				
	77110	23	7121 MACOMB EMERGENCY PHYSICIAN	3511604300018	MEDICAL ATTN-CHINESE		
STUDENT			311.50				
	77110	23	7121 MACOMB EMERGENCY PHYSICIAN	3511604300053	MEDICAL ATTN-CHINESE		
STUDENT			303.50				
	77110	23	7121 MACOMB EMERGENCY PHYSICIAN	3511605010108	MEDICAL ATTN-CHINESE		
STUDENT			448.00				
	77110	23	7121 MACOMB EMERGENCY PHYSICIAN	3511605010178	MEDICAL ATTN-CHINESE		
STUDENT			448.00				
			*COMPUTER CHECK TOTAL*			2,103.50	
184325	6/28/16	37610	11 6473 NILFISK ADVANCE INC	165838	Floor Machine Repair		75.00
	37610	11	6473 NILFISK ADVANCE INC	165838	Floor Machine Repair		150.00
			*COMPUTER CHECK TOTAL*			225.00	
184326	6/28/16	77105	23 6091 ROY O'BRIEN INC	6433381	165818 Repair 2011 Ford		1,096.84
			*COMPUTER CHECK TOTAL*			1,096.84	
184327	6/28/16	37685	11 75563 ROCKET ENTERPRISE INC	41985	165820 2 Flags - LSHS		
189.55							
			*COMPUTER CHECK TOTAL*			189.55	
184328	6/28/16	37623	11 6167 SCHENA ROOFING & SHEETMETA		165816 KMS Roof Repairs		
740.00							
	37623	11	6167 SCHENA ROOFING & SHEETMETA	165816	LSHS Roof Repairs		365.00
	37623	11	6167 SCHENA ROOFING & SHEETMETA	165816	MH Roof Repairs		665.00
	37623	11	6167 SCHENA ROOFING & SHEETMETA	165816	Rodgers Roof Repairs		630.00
	37623	11	6167 SCHENA ROOFING & SHEETMETA	165816	Violet Roof Repairs		715.00
			*COMPUTER CHECK TOTAL*			3,115.00	
184329	6/28/16	33107	11 6092 SHORTHAND INC	000633	CONT SVS-JUNE		5,584.00
			*COMPUTER CHECK TOTAL*			5,584.00	
184330	6/28/16	33385	11 81785 SOUTH LAKE SCHOOLS	8195,8205	SHARED SVS-2ND,3RD,4TH QRTR		
65,002.51							
			*COMPUTER CHECK TOTAL*			65,002.51	



184331 6/28/16 27630 11 83057 CITY OF ST CLAIR SHORES 50031 TWO POLICE OFFICERS OT HRS  
415.15

\*COMPUTER CHECK TOTAL\* 415.15

184332 6/28/16 77120 23 7053 UHY ADVISORS MI INC 1176431 FORENSIC AUDITING SVS  
6,500.00

\*COMPUTER CHECK TOTAL\* 6,500.00

184333 6/28/16 37660 11 93175 WEINGARTZ 1011487300 165837 Laser Ex Mark Mower  
9,829.00

\*COMPUTER CHECK TOTAL\* 9,829.00

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184334 6/29/16 33611 11 15550 C & G PUBLISHING 0661327IN VIRTUAL HIGH SCHOOL AD  
2,498.30

33611 11 15550 C & G PUBLISHING 0661328IN SCHOOLS OF CHOICE ADS 1,174.60

33611 11 15550 C & G PUBLISHING 0661820IN SCHOOLS OF CHOICE ADS 1,897.70

\*COMPUTER CHECK TOTAL\* 5,570.60

184335 6/29/16 25168 11 22321 CONSUMERS ENERGY 100064680521 NATURAL GAS  
16.95

\*COMPUTER CHECK TOTAL\* 16.95

184336 6/29/16 77147 23 26480 DETROIT EDISON ELECTRIC BILLS 261.78

43443 12 26480 DETROIT EDISON ELECTRIC BILLS 304.88

37760 11 26480 DETROIT EDISON ELECTRIC BILLS 2,278.24

\*COMPUTER CHECK TOTAL\* 2,844.90

184337 6/29/16 37760 11 26480 DETROIT EDISON 00075481 ELECTRIC BILLS 794.15

\*COMPUTER CHECK TOTAL\* 794.15

184338 6/29/16 56155 11 54240 MACOMB INTERMEDIATE SCHOOL CONFERENCE REG-T WOOD  
200.00

\*COMPUTER CHECK TOTAL\* 200.00

184339 6/29/16 56155 11 54240 MACOMB INTERMEDIATE SCHOOL 108925 REGISTRATION FEE-D  
BARNETT 200.00

\*COMPUTER CHECK TOTAL\* 200.00

184340 6/29/16 33107 11 6993 METRO TESTING SERVICES STUDENT DRUG TESTING  
150.00

\*COMPUTER CHECK TOTAL\* 150.00

184341 6/29/16 10555 11 5174 MUSIC EXPRESS MAGAZINE 34072894 165700 Volume 17, 2016  
195.00

\*COMPUTER CHECK TOTAL\* 195.00

184342 6/29/16 93136 43 476 RICCO INVESTIGATIONS & SEC 20163111A ELECTION DAY SECURITY  
900.00

					*COMPUTER CHECK TOTAL*	900.00	
184343	6/29/16	15570	11	75280 RIEGLE PRESS INC	J1791	165683 National School Calendar	48.54
					*COMPUTER CHECK TOTAL*	48.54	
184344	6/29/16	13605	11	4318 US BANK EQUIPMENT FINANCE	306759432	COPIER LEASE	
544.45							
		15605	11	4318 US BANK EQUIPMENT FINANCE	306759432	COPIER LEASE	544.45
		10605	11	4318 US BANK EQUIPMENT FINANCE	306759432	COPIER LEASE	533.45
		23605	11	4318 US BANK EQUIPMENT FINANCE	306759432	COPIER LEASE	871.34
		17605	11	4318 US BANK EQUIPMENT FINANCE	306759432	COPIER LEASE	817.45
		36605	11	4318 US BANK EQUIPMENT FINANCE	306759432	COPIER LEASE	173.40
					*COMPUTER CHECK TOTAL*	3,484.54	
184345	6/29/16	33115	11	91550 VIVIANO FLOWER SHOP	06179222	SYMPATHY AGGRMT-LS	
STUDENT		89.50					
					*COMPUTER CHECK TOTAL*	89.50	
184346	6/29/16	37629	11	4710 WAKELY ASSOCIATES INC	163610	PROFESSIONAL SVS	
4,995.00							
					*COMPUTER CHECK TOTAL*	4,995.00	
184347	6/29/16	34015	11	231 WOODS TROPHIES	6161131	S JAMIESON PLAQUE	38.00
					*COMPUTER CHECK TOTAL*	38.00	

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\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

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COMPUTER CHECKS	2095	\$6,433,011.52
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	2095	\$6,433,011.52
WRITE OFF CHECKS	1	\$155.42
NET CHECKS	2094	\$6,432,856.10

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	14	\$4,905.25
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	14	\$4,905.25

(TOTAL NET CHECKS INCLUDES THE AMOUNT OF WRITE OFF CHECKS)	TOTAL NET
CHECKS 2081 \$6,428,106.27	

GRAND TOTAL NET CHECKS 2080 \$6,427,950.85

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS  
 CHECKS 5 \$1,878.41

REPLACEMENT

GRAND TOTAL NET CHECKS 2075 \$6,426,072.44

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80745	7/01/15	43470	12	91550	VIVIANO FLOWER SHOP	80167356		FLOWERS FOR L GOEMINNE	59.45
								*COMPUTER CHECK TOTAL*	59.45
80746	7/14/15	44710	12	5177	AIA/RELIABLE MARKETING & P BDL1740870B			SUPPLIES	85.68
		44710	12	5177	AIA/RELIABLE MARKETING & P BDL1746525A			SUPPLIES	93.32
								*COMPUTER CHECK TOTAL*	179.00
80747	7/14/15	43115	12	390	ELAINE BOZIN			PARTIAL REFUND FOR LAKE GENEVA	170.00
								*COMPUTER CHECK TOTAL*	170.00
80748	7/14/15	43115	12	6875	LORETTA CLARK			REFUND OCTAGON HOUSE	49.00
								*COMPUTER CHECK TOTAL*	49.00
80749	7/14/15	43465	12	3675	GE CAPITAL	94933404		COPIER RENTAL THROUGH JULY	265.90
								*COMPUTER CHECK TOTAL*	265.90
80750	7/14/15	43839	12	6876	JEFFREY JONES			CONT SRV SUB FOR SUMMER SCHOOL	337.25
								*COMPUTER CHECK TOTAL*	337.25
80751	7/14/15	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP TIMES HERALD PH PATH	58.01
								*COMPUTER CHECK TOTAL*	58.01
80752	7/14/15	43776	12	75280	RIEGLE PRESS INC	H2167		CALENDARS 2015/16	121.20
		43470	12	75280	RIEGLE PRESS INC	H2167		CALENDARS 2015/16	6.60
								*COMPUTER CHECK TOTAL*	127.80
80753	7/14/15	43624	12	85	SHORELINE TOURS	14891		TRIP TO OREGON	4,182.06
		43624	12	85	SHORELINE TOURS	14893		TRIP TO NEW YORK	1,239.86
								*COMPUTER CHECK TOTAL*	5,421.92
80754	7/01/15	44710	12	1926	SAM'S CLUB	771509063122149		SUPPLIES	180.14
		43627	12	1926	SAM'S CLUB	771509063122149		SUPPLIES	93.34
		49711	12	1926	SAM'S CLUB	771509063122149		SUPPLIES	213.39
		43855	12	1926	SAM'S CLUB	771509063122149		SUPPLIES	783.96
								*COMPUTER CHECK TOTAL*	1,270.83
80755	7/22/15	43624	12	2458	CARR'S MOTORCOACH TOURS	15-030409SACE		TRANSPORTATION FOR TRIP 9/3/15	1,650.00
								*COMPUTER CHECK TOTAL*	1,650.00

80756 7/22/15 77100 23 6634 CJ'S PARTY RENTAL 105 BOUNCE HOUSES RENTAL  
750.00

\*COMPUTER CHECK TOTAL\* 750.00

80757 7/22/15 43779 12 3675 GE CAPITAL 95006819 COPIER RENTAL 241.75

\*COMPUTER CHECK TOTAL\* 241.75

80758 7/22/15 43627 12 6885 DANIEL MELENDEZ ESAS THIRD PLACE WINNER  
1,000.00

\*COMPUTER CHECK TOTAL\* 1,000.00

80759 7/22/15 49711 12 6828 MICHIGAN.COM #1051 TH2257193 SUBSCRIP PH PATH  
58.01

\*COMPUTER CHECK TOTAL\* 58.01

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80760 7/22/15 43627 12 6884 JACK NIXON III ESAS SECOND PLACE WINNER 2,000.00

\*COMPUTER CHECK TOTAL\* 2,000.00

80761 7/22/15 77100 23 67409 ORGANIZATION FOR BAT 3729 BATS VISIT 7/14/15 410.00

\*COMPUTER CHECK TOTAL\* 410.00

80762 7/22/15 49789 12 2841 RICOH USA INC 5036869899 COPIER USAGE 6.72

43610 12 2841 RICOH USA INC 5036869899 COPIER USAGE 9.31

43470 12 2841 RICOH USA INC 5036869899 COPIER USAGE 9.83

\*COMPUTER CHECK TOTAL\* 25.86

80763 7/22/15 43624 12 85 SHORELINE TOURS 14893RE ADDITIONAL TRAVEL 8/3/15  
638.26

\*COMPUTER CHECK TOTAL\* 638.26

80764 7/22/15 43115 12 6883 DIANE TANNER REFUND MISSED TRIP 7/10/2015 25.00

\*COMPUTER CHECK TOTAL\* 25.00

80765 7/22/15 43605 12 4451 TEAM FIT INC SUMMER15 CONT SRV SUMMER BOOT CAMP  
228.00

\*COMPUTER CHECK TOTAL\* 228.00

80766 7/28/15 43624 12 2458 CARR'S MOTORCOACH TOURS 15-2508SACE TRANSPORTATION ON TRIP  
8/25/15 1,150.00

\*COMPUTER CHECK TOTAL\* 1,150.00

80767 7/28/15 43515 12 289 DELTA DENTAL PLAN OF MICHI RIS0000831365 INSURANCE DENTAL  
AUGUST 1,464.59

43757 12 289 DELTA DENTAL PLAN OF MICHI RIS0000831365 INSURANCE DENTAL AUGUST  
626.29

49542 12 289 DELTA DENTAL PLAN OF MICHI RIS0000831365 INSURANCE DENTAL AUGUST  
70.30

49542AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000831365 INSURANCE DENTAL AUGUST

15.17	48155AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
8.14	49150AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
11.65	49562 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
70.30	49562AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
15.17	43349 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
125.58	43349AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
9.54	48255 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
287.01	48255AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
20.34	49709AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
16.82	48264AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000831365	INSURANCE DENTAL AUGUST
23.15			

\*COMPUTER CHECK TOTAL\*            2,764.05

80768	7/28/15	43589 12	6559 LISA GRIX	SUMMER2015	CONT SRV SUMMER SCHOLARS
431.00					

\*COMPUTER CHECK TOTAL\*            431.00

80769	7/28/15	43115 12	6888 MARCIA HARDIES	REFUND SAUGATUCK TRIP 8/25/15
82.00				

\*COMPUTER CHECK TOTAL\*            82.00

80770	7/28/15	43510 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH
AUGUST			974.50	
41.66	43547 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST	
166.65	43548 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST	
183.34	43336 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST	
166.40	43608 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST	
78.75	46297 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST	

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381.03	43594 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST
398.33	43792 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST
80.29	43499 12	6201 HEALTHPLUS INSURANCE COMPA ACP100056100	INSURANCE HEALTH AUGUST

100.00	49883	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH AUGUST
AUGUST	49544AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
AUGUST	48147AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
AUGUST	49534AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
AUGUST	49564AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
AUGUST	43345AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
AUGUST	48250AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
AUGUST	49706AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
AUGUST	48262AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056100	INSURANCE HEALTH
	10.19				
			*COMPUTER CHECK TOTAL*		2,652.47
80771	7/28/15	43510	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767
AUGUST	6,207.95				INSURANCE HEALTH
20.00	43548	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
137.50	43359	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
100.00	43744	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
2,250.00	44706	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
41.93	43608	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
52.50	46297	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
136.80	43594	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
3,600.00	43756	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
1,300.00	43762	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
398.33	43792	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
19.71	43499	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
2,496.80	49544	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
211.12	49544AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
1,248.40	48147	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
106.69	48147AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
998.72	49534	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
158.91	49534AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
3,041.75	49564	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
211.12	49564AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST

1,248.40	43345	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
127.58	43345AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
1,997.44	48250	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
499.36	48250NA	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
279.22	48250AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
2,996.16	49706	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
499.36	49706NA	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
227.00	49706AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
4,494.24	48262	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST
324.16	48262AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100058767	INSURANCE HEALTH AUGUST

\*COMPUTER CHECK TOTAL\*                      35,431.15

80772	7/28/15	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE
AUGUST		191.63					
14.51	49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
2.52	49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
7.80	48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
1.22	48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	

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11.39	49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
1.87	49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
17.63	49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
2.52	49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
10.92	43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
1.48	43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
17.16	48255	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
1.56	48255NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST
	48255AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST

3.06	49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
21.84	49709NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
3.12	49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
2.41	48264	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
28.08	48264NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
3.12	48264AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE AUGUST	
3.58							
				*COMPUTER CHECK TOTAL*		347.42	
80773	7/28/15	43624	12	1155	STAR OF SAUGATUCK	82515	VENUE COST FOR TRIP 8/25/15
2,703.00							
				*COMPUTER CHECK TOTAL*		2,703.00	
80774	7/28/15	43839	12	6887	JAMES WHEELER		CONT SRV SUBBING THRU 7/9/15
71.25							
				*COMPUTER CHECK TOTAL*		71.25	
80775	8/12/15	43589	12	6688	COLETTE BUCKBERRY	SUMMER15	CONT SRV TENNIS CAMP
437.50							
				*COMPUTER CHECK TOTAL*		437.50	
80776	8/12/15	00781	12	19125	CHIPPEWA VALLEY SCHOOLS	6712	TRANS TO TRIP 6/30/15
279.82							
				*COMPUTER CHECK TOTAL*		279.82	
80777	8/12/15	43465	12	3675	GE CAPITAL	95131375	COPIER RENTAL
							265.90
				*COMPUTER CHECK TOTAL*		265.90	
80778	8/12/15	43520	12	1673	HENRY FORD OPTIMEYES/VPI	1013151	OPTICAL BENEFIT A. WHITE
43.00							
				*COMPUTER CHECK TOTAL*		43.00	
80779	8/12/15	43839	12	6876	JEFFREY JONES		CONT SRV SUB FOR SUMMER SCHOOL
427.50							
				*COMPUTER CHECK TOTAL*		427.50	
80780	8/12/15	43486	12	6070	RC SYSTEMS	16500	ON-LINE SUPPORT
							2,500.00
				*COMPUTER CHECK TOTAL*		2,500.00	
80781	8/12/15	77187	23	83059	CITY OF ST CLAIR SHORES		USE OF CITY POOL
							294.00
				*COMPUTER CHECK TOTAL*		294.00	
80782	8/12/15	43776	12	1157	UNITED STATES POSTAL SERVI		STAMPS FOR BORN
98.00							
				*COMPUTER CHECK TOTAL*		98.00	
80783	8/12/15	43589	12	6647	JAMES VANRYSSEGHEM	SUMMER15	CONT SRV YOUTH PIANO
210.00							
				*COMPUTER CHECK TOTAL*		210.00	
80784	8/12/15	43589	12	6377	JULIETTE VANRYSSEGHEM	SUMMER15	CONT SRV YOUTH DANCE
36.00							



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\*COMPUTER CHECK TOTAL\* 36.00

80785	8/18/15	43457	12	7595	ASSUMPTION CULTURAL CENTER			SENIOR EXPO FEE	125.00
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\*COMPUTER CHECK TOTAL\* 125.00

80786	8/18/15	43627	12	6907	JACKLYN BRICKMAN			FIRST PLACE EAST SIDE ART SHOW	5,000.00
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\*COMPUTER CHECK TOTAL\* 5,000.00

80787	8/18/15	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	6718		TRIP ON 7/7/15	547.56
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\*COMPUTER CHECK TOTAL\* 547.56

80788	8/18/15	43520	12	1673	HENRY FORD OPTIMEYES/VPI	1023916		OPTICAL BENEFIT C. SCHWARZ	43.00
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\*COMPUTER CHECK TOTAL\* 43.00

80789	8/18/15	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP TIMES HEARLD 9/30/15	58.01
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\*COMPUTER CHECK TOTAL\* 58.01

80790	8/18/15	43624	12	85	SHORELINE TOURS	14362		TRIP ON 9/2/15	3,680.62
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\*COMPUTER CHECK TOTAL\* 3,680.62

80791	8/18/15	43627	12	83764	STATE OF MICHIGAN			APPLICATION FEE FOR GRANT ESAS	50.00
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\*COMPUTER CHECK TOTAL\* 50.00

80792	8/19/15	44715	12	5379	MCSACC			TRAINING WORKSHOP	150.00
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\*COMPUTER CHECK TOTAL\* 150.00

80793	8/27/15	43515	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484		INSURANCE DENTAL	1,681.00
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SEPTEMBER	43757	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	626.29
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SEPTEMBER	49542	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	70.30
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SEPTEMBER	49542AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	15.17
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SEPTEMBER	48155AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	8.14
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SEPTEMBER	49150AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	11.65
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SEPTEMBER	49562	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	70.30
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SEPTEMBER	49562AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	15.17
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SEPTEMBER	43349	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	125.58
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SEPTEMBER	43349AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000885484			INSURANCE DENTAL	
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SEPTEMBER	10.19				
	48262AD 12	6201 HEALTHPLUS INSURANCE COMPA	ACP100056465		INSURANCE HEALTH
SEPTEMBER	10.19				
			*COMPUTER CHECK TOTAL*		3,713.45
80796	8/27/15 43510 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	6,382.43				
	43548 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
20.00					
	43359 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
137.50					
	43744 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
100.00					
	44706 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
2,250.00					
	43608 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
41.93					
	46297 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
52.50					
	43594 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
136.80					
	43756 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
3,600.00					
	43762 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
1,300.00					
	43792 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
398.33					
	43499 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
19.71					
	49544 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
3,495.52					
	49544AD 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	211.12				
	48147 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
1,248.40					
	48147AD 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	106.69				
	49534 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
998.72					
	49534AD 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	158.91				
	49564 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
3,041.75					
	49564AD 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	211.12				
	43345 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
1,248.40					
	43345AD 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	127.58				
	48250 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
1,997.44					
	48250NA 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	499.36				
	48250AD 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	279.22				
	49706 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH SEPTEMBER
2,996.16					
	49706NA 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH
SEPTEMBER	499.36				
	49706AD 12	6200 HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH

SEPTEMBER	227.00							
48262	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH	SEPTEMBER	
5,492.96								
48262AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059047		INSURANCE HEALTH		
SEPTEMBER	324.16							
						*COMPUTER CHECK TOTAL*		37,603.07

80797	8/27/15	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE
SEPTEMBER	179.72							
49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
17.63								
49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	2.52							
48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
6.71								

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48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	1.22							
49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
11.39								
49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	1.87							
49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
17.63								
49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	2.52							
43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
10.92								
43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	1.48							
48255	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
20.28								
48255NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	1.56							
48255AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	3.06							
49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
21.84								
49709NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	3.12							
49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	2.41							
48264	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	SEPTEMBER	
31.20								
48264NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	3.12							
48264AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE		
SEPTEMBER	3.58							
						*COMPUTER CHECK TOTAL*		343.78

80798	8/27/15	43765	12	12484	OFFICEMAX CONTRACT INC	287693	SUPPLIES	413.20
							*COMPUTER CHECK TOTAL*	413.20
80799	8/27/15	43610	12	2841	RICOH USA INC	5037369756	COPIER USAGE	8.53
		43470	12	2841	RICOH USA INC	5037369756	COPIER USAGE	8.53
							*COMPUTER CHECK TOTAL*	17.06
80800	8/27/15	44710	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	198.25
		48272	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	147.76
		48240	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	159.54
		77185	23	1926	SAM'S CLUB	771509053122149	SUPPLIES	574.49
							*COMPUTER CHECK TOTAL*	1,080.04
80801	8/27/15	43776	12	2625	TRIANGLE PRINTING	26868	SUPPLIES	174.00
							*COMPUTER CHECK TOTAL*	174.00
80802	8/27/15	43627	12	6767	WESTERN STATES ARTS FEDERA	151708RV	WEBSITE FEE	
300.00							*COMPUTER CHECK TOTAL*	300.00
80803	8/27/15	43589	12	94825	WINDERMERE EQUESTRIAN CENT	M4919	CONT SRV PONY PALS1	
70.00							*COMPUTER CHECK TOTAL*	70.00
80804	9/01/15	43589	12	6757	MADISON BONAHOOM	WINTER15	CONT SRV YOUTH DANCE	
108.00							*COMPUTER CHECK TOTAL*	108.00
					** REPLACEMENT FOR # 80563 3/12/15 **			
80805	9/01/15	43589	12	6757	MADISON BONAHOOM	SPRING2015	CONT SRV YOUTH DANCE	
108.00							*COMPUTER CHECK TOTAL*	108.00
					** REPLACEMENT FOR # 80683 6/09/15 **			
80806	9/09/15	43627	12	15550	C & G PUBLISHING	0641334-IN	INSERTION OF FALL BROCHURE	
2,197.12							*COMPUTER CHECK TOTAL*	2,197.12
80807	9/09/15	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	6728	ROOMS & TICKETS TRIP 9/3/15	
3,151.80							*COMPUTER CHECK TOTAL*	3,151.80

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80808	9/09/15	43465	12	3675	GE CAPITAL	95311962	COPIER RENTAL	265.90
							*COMPUTER CHECK TOTAL*	265.90
80809	9/09/15	43460	12	4033	GRAND BLANC PRINTING CO	54952	PRINTING OF FALL BROCHURE	
2,925.45							*COMPUTER CHECK TOTAL*	2,925.45
80810	9/09/15	43605	12	2448	ALEX MACKO	SUMMER15	CONT SRV GOLF LESSONS	
180.00								

43589	12	2448	ALEX MACKO	SUMMER15	CONT SRV GOLF LESSONS	108.00
				*COMPUTER CHECK TOTAL*	288.00	
80811	9/09/15	43765	12 884 OFFICE DEPOT	786267386001	165204 Glue Stick	14.98
		43765	12 884 OFFICE DEPOT	786267386001	165204 Self Stick Removable Note	101.40
				*COMPUTER CHECK TOTAL*	116.38	
80812	9/09/15	43580	12 2841 RICOH USA INC	5037629981	COPIER USAGE	3.35
		43610	12 2841 RICOH USA INC	5037629981	COPIER USAGE	23.38
		43835	12 2841 RICOH USA INC	5037629981	COPIER USAGE	2.68
		43627	12 2841 RICOH USA INC	5037629981	COPIER USAGE	3.98
				*COMPUTER CHECK TOTAL*	33.39	
80813	9/09/15	43779	12 2841 RICOH USA INC	5037078419	COPIER USAGE	217.47
				*COMPUTER CHECK TOTAL*	217.47	
80814	9/09/15	43765	12 77280 SARGENT WELCH	8042196753,8134	165208 Owl Pellets	38.75
		43765	12 77280 SARGENT WELCH	8042196753,8134	165208 Triple Beam Balance	104.00
		43765	12 77280 SARGENT WELCH	8042196753,8134	165208 Calcium Nitrate	7.70
		43765	12 77280 SARGENT WELCH	8042196753,8134	165208 Shipping & Handling	22.32
				*COMPUTER CHECK TOTAL*	172.77	
80815	9/09/15	43765	12 78701 SCHOOL SPECIALTY INC	208114944047	165206 #2 Pencils Ticonderoga	15.20
		43765	12 78701 SCHOOL SPECIALTY INC	208114944047	165206 Staples	5.40
		43765	12 78701 SCHOOL SPECIALTY INC	208114944047	165206 CA-60 folder	159.80
				*COMPUTER CHECK TOTAL*	180.40	
80816	9/09/15	43621	12 92902 WAYNE RESA	084244	REIMBUR OVERPAYMENT 107 FUNDS	6,563.00
				*COMPUTER CHECK TOTAL*	6,563.00	
80817	9/09/15	43839	12 6887 JAMES WHEELER		CONT SRV SUBBED ON 7/23/15	42.75
				*COMPUTER CHECK TOTAL*	42.75	
80818	9/15/15	43624	12 2458 CARR'S MOTORCOACH TOURS	15-1410SACE	TRANS FOR TRIP 10/14/15	1,200.00
				*COMPUTER CHECK TOTAL*	1,200.00	
80819	9/15/15	43624	12 6449 NU LINE MOTOR COACH & TOUR	5639	TRANS FOR TRIP 10/9/15	525.00
		43624	12 6449 NU LINE MOTOR COACH & TOUR	5679	TRANS FOR TRIP 10/12/15	525.00
		43624	12 6449 NU LINE MOTOR COACH & TOUR	5683	TRANS FOR TRIP 11/13/15	525.00
		43624	12 6449 NU LINE MOTOR COACH & TOUR	5687	TRANS FOR TRIP 1/22/16	525.00
				*COMPUTER CHECK TOTAL*	2,100.00	
80820	9/15/15	44710	12 5240 PRAIRIE FARMS	92698	MILK FOR CHILD CARE	50.46
				*COMPUTER CHECK TOTAL*	50.46	

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80821	9/15/15	43765	12	71950	PRECISION DATA PRODUCTS	70000441616	165205	HP Ink #45	
57.60									
		43765	12	71950	PRECISION DATA PRODUCTS	70000441616	165205	HP Ink #23	70.90
					*COMPUTER CHECK TOTAL*		128.50		
80822	9/15/15	43765	12	79692	SEHI-PROCOMP COMPUTER PROD	100136271	165207	HP Toner 11X	
316.44									
		43765	12	79692	SEHI-PROCOMP COMPUTER PROD	100136271	165207	HP Toner 15X	
116.40									
		43765	12	79692	SEHI-PROCOMP COMPUTER PROD	100136271	165207	S&H	6.00
					*COMPUTER CHECK TOTAL*		438.84		
80823	9/15/15	43624	12	6919	STAHL'S AUTOMOTIVE FOUNDATI			TICKETS FOR TRIP 9/16/15	
100.00									
					*COMPUTER CHECK TOTAL*		100.00		
80824	9/15/15	43624	12	6920	WILLS SAINTE CLAIRE			TICKETS FOR TRIP 9/16/15	140.00
					*COMPUTER CHECK TOTAL*		140.00		
80825	9/28/15	43624	12	2458	CARR'S MOTORCOACH TOURS	15-0112SACE		BUS FOR TRIP ON 12/1/15	
1,130.00									
		43624	12	2458	CARR'S MOTORCOACH TOURS	15-0312SACE		BUS FOR TRIP ON 12/3/15	
550.00									
		43624	12	2458	CARR'S MOTORCOACH TOURS	15-0411SACE		BUS FOR TRIP ON 11/4/15	
600.00									
		43624	12	2458	CARR'S MOTORCOACH TOURS	15-1111SACE		BUS FOR TRIP ON 11/11/15	
700.00									
					*COMPUTER CHECK TOTAL*		2,980.00		
80826	9/28/15	43515	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH	
DENTAL									
									1,418.34
39.28		43757	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
70.30		49542	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
15.17		49542AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
8.14		48155AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
11.65		49150AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
70.30		49562	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
15.17		49562AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
125.58		43349	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
9.54		43349AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
35.85		48255	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
20.34		48255AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
16.82		49709	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	
23.15		49709AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000878780		INSURANCE HEALTH DENTAL	

\*COMPUTER CHECK TOTAL\* 1,879.63

80827 9/28/15 43779 12 3675 GE CAPITAL 95384952 COPIER RENTAL 241.75  
\*COMPUTER CHECK TOTAL\* 241.75

80828 9/28/15 43407 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 499.97  
 43547 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 41.66  
 43548 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 166.65  
 43336 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 183.34  
 43608 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 166.40  
 46297 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 78.75  
 43594 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 381.03  
 43792 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 398.33  
 43499 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 51.30  
 49883 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 104.16  
 49544AD 12 6201 HEALTHPLUS INSURANCE COMPA ACP100056803 INSURANCE HEALTH  
 OCTOBER 10.19

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48147AD	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					10.19			
49534AD	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					10.19			
49564AD	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					10.19			
43345AD	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					10.19			
48250	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					499.36			
48250AD	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					10.19			
49706AD	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					10.19			
48262AD	12	6201			HEALTHPLUS INSURANCE COMPA ACP100056803			INSURANCE HEALTH
OCTOBER					10.19			

\*COMPUTER CHECK TOTAL\* 2,652.47

80829 9/28/15 43407 12 6200 HEALTHPLUS OF MICHIGAN AC0100059313 INSURANCE HEALTH  
 OCTOBER 322.27  
 43510 12 6200 HEALTHPLUS OF MICHIGAN AC0100059313 INSURANCE HEALTH OCTOBER  
 239.55



2,250.00	44706	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
172.75	43549	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
219.12	43359	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
14.08	43723	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
297.84	43744	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
41.93	43608	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
52.50	46297	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
136.77	43594	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
1,074.98	43762	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
398.33	43792	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
3,963.00	43756	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
51.30	43499	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
2,996.16	49544	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
211.12	49544AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
1,248.40	48147	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
106.69	48147AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
998.72	49534	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
158.91	49534AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
3,041.75	49564	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
211.12	49564AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
1,248.40	43345	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
127.58	43345AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
2,496.80	48250	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
499.36	48250NA	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
279.22	48250AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
2,996.16	49706	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
499.36	49706NA	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
227.00	49706AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
4,494.24	48262	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER
324.16	48262AD	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059313	INSURANCE HEALTH OCTOBER

\*COMPUTER CHECK TOTAL\* 31,399.57

80830 9/28/15 43778 12 54240 MACOMB INTERMEDIATE SCHOOL CONF FEE FOR D. CLOSS  
150.00

43778 12 54240 MACOMB INTERMEDIATE SCHOOL CONF FEE FOR C. JOHNSON  
150.00

\*COMPUTER CHECK TOTAL\* 300.00

80831 9/28/15 43778 12 54240 MACOMB INTERMEDIATE SCHOOL CONF FEE C. JOHNSON  
100.00

\*COMPUTER CHECK TOTAL\* 100.00

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80832	9/28/15	43360	12	2104	CTB/MCGRAW HILL	88080529001	165246	Norms Book	27.85
		43360	12	2104	CTB/MCGRAW HILL	88080529001	165246	S&H	9.70
								*COMPUTER CHECK TOTAL*	37.55

80833	9/28/15	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	
OCTOBER									109.00
17.63		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
2.52		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
6.71		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
1.22		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
11.39		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
1.87		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
17.63		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
2.52		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
10.92		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
1.48		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
17.16		48255	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
1.56		48255NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
3.06		48255AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
21.84		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
3.12		49709NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	

2.41 48264 12 2724 METLIFE SMALL BUSINESS CEN KMO5566183001 INSURANCE LIFE OCTOBER  
 28.08 48264NA 12 2724 METLIFE SMALL BUSINESS CEN KMO5566183001 INSURANCE LIFE OCTOBER  
 3.12 48264AD 12 2724 METLIFE SMALL BUSINESS CEN KMO5566183001 INSURANCE LIFE OCTOBER  
 3.58 \*COMPUTER CHECK TOTAL\* 266.82

80834 9/28/15 44710 12 71950 PRECISION DATA PRODUCTS 10000443556 165259 HP Laser Toner Black  
 63.95 44710 12 71950 PRECISION DATA PRODUCTS 10000443556 165259 HP Laser Toner Cyan  
 60.80 44710 12 71950 PRECISION DATA PRODUCTS 10000443556 165259 HP Laser Toner Yellow  
 60.80 44710 12 71950 PRECISION DATA PRODUCTS 10000443556 165259 HP Laser Toner Magenta  
 60.80 \*COMPUTER CHECK TOTAL\* 246.35

80835 9/28/15 43580 12 2841 RICOH USA INC 5037896763 COPIER USAGE 11.79  
 43470 12 2841 RICOH USA INC 5037896763 COPIER USAGE 11.79  
 \*COMPUTER CHECK TOTAL\* 23.58

80836 9/28/15 44710 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 461.22  
 48272 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 243.30  
 48240 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 264.21  
 49711 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 192.48  
 \*COMPUTER CHECK TOTAL\* 1,161.21

80837 9/28/15 43360 12 6933 LORENA SKENDERASI REFUND BOOK FEE 20.00  
 \*\* WRITE OFF 12/31/15 \*\* \*COMPUTER CHECK TOTAL\* 20.00

80838 9/28/15 43624 12 4828 STRATFORD FESTIVAL OF CANA BALANCE DUE FOR TRIP 10/14/15  
 2,281.45 \*COMPUTER CHECK TOTAL\* 2,281.45  
 \*\* VOID 9/28/15 \*\*

80839 9/28/15 43624 12 6920 WILLS SAINTE CLAIRE BALANCE DUE FROM TRIP 9/16/15  
 15.00 \*COMPUTER CHECK TOTAL\* 15.00

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 7 FLAGSTAR BANK  
 80840 10/08/15 43165 12 6941 EMERSON BELMORE REFUND BABYSITTING  
 50.00 \*COMPUTER CHECK TOTAL\* 50.00  
 80841 10/08/15 43624 12 19125 CHIPPEWA VALLEY SCHOOLS 6741 TRANS FOR TRIP ON 9/16/15  
 488.88 \*COMPUTER CHECK TOTAL\* 488.88  
 80842 10/08/15 43765 12 6417 DEW DRAFTING SUPPLIES 16512 165281 Mechanical Drafting

216.00								
	43765	12	6417 DEW DRAFTING SUPPLIES	16512	165281 16x21 Portable Parallel			317.00
	43765	12	6417 DEW DRAFTING SUPPLIES	16512	165281 Shipping & Handling			38.95
					*COMPUTER CHECK TOTAL*	571.95		
80843	10/08/15	43165	12	6942 ROBERT DUBLIN		REFUND YOUTH WATERCOLORS		
45.00								
					*COMPUTER CHECK TOTAL*	45.00		
80844	10/08/15	43624	12	35586 FISHER THEATRE	1132605	TICKETS FOR TRIP 12/3/15		
6,300.00								
					*COMPUTER CHECK TOTAL*	6,300.00		
80845	10/08/15	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Animal Farm		
195.00								
	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Things Fall Apart			
233.10								
	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Uncle Tom's Cabin			
150.00								
	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Adventures of Huck Finn			
135.00								
	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Tragedy of Hamlet			
116.70								
	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Jane Eyre			
103.20								
	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Stranger			
252.30								
	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1863043A,B,C	165224 Shipping & Handling			
.00								
					*COMPUTER CHECK TOTAL*	1,185.30		
80846	10/08/15	43624	12	2109 GENITTI'S HOLE IN THE WALL		VENUE FOR TRIP 11/4/15		
1,961.00								
					*COMPUTER CHECK TOTAL*	1,961.00		
80847	10/08/15	43624	12	58483 MICHIGAN STATE UNIVERSITY		DEPOSIT FOR TRIP 12/1/15		
100.00								
					*COMPUTER CHECK TOTAL*	100.00		
80848	10/08/15	43624	12	6449 NU LINE MOTOR COACH & TOUR	5699	TRANS FOR TRIP ON 10/6/15		
1,075.00								
					*COMPUTER CHECK TOTAL*	1,075.00		
80849	10/08/15	44710	12	5240 PRAIRIE FARMS	11815	MILK FOR CHILD CARE		22.91
	44710	12	5240 PRAIRIE FARMS	1771	MILK FOR CHILD CARE			37.36
					*COMPUTER CHECK TOTAL*	60.27		
80850	10/08/15	43110	12	6939 KAREN ROGENUES		REFUND TAI CHI		122.00
					*COMPUTER CHECK TOTAL*	122.00		
80851	10/08/15	43110	12	6940 ROY SCHROEDER		REFUND PHOTOGRAPHY		75.00
					*COMPUTER CHECK TOTAL*	75.00		
80852	10/08/15	43605	12	4451 TEAM FIT INC	FALL	CONT SRV FITNESS CLASSES		
2,481.40								
					*COMPUTER CHECK TOTAL*	2,481.40		
80853	10/12/15	43110	12	6944 GARY AUGER		REFUND FOR MENS YOGA		25.00
					*COMPUTER CHECK TOTAL*	25.00		

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80854	10/12/15	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	6743		TRANS FOR TRIP ON 9/29/15	
273.84									
								*COMPUTER CHECK TOTAL*	273.84
80855	10/12/15	43115	12	6943	NANCY DEMEESTER			REFUND TRIP & INS	2,479.00
								*COMPUTER CHECK TOTAL*	2,479.00
80856	10/12/15	43624	12	26895	DETROIT SYMPHONY ORCHESTRA	1426307		TICKETS FOR TRIP ON	
10/19/15		2,213.00							
								*COMPUTER CHECK TOTAL*	2,213.00
80857	10/12/15	49542AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	
24.75									
		48155AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	8.25
		49150AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	16.50
		49562AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	24.75
		43349AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	11.55
		48255AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	24.75
		49709AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	16.50
		48264AD	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	29.70
		43520	12	36330	FRASER OPTICAL	MAIN67272,271		OPTICAL BENEFIT	8.25
								*COMPUTER CHECK TOTAL*	165.00
80858	10/12/15	43465	12	3675	GE CAPITAL	95496206		COPIER RENTAL	265.90
								*COMPUTER CHECK TOTAL*	265.90
80859	10/12/15	43605	12	241	ANDREA JANSSEN	929		CONT SRV EBAY CLASS	
342.00									
								*COMPUTER CHECK TOTAL*	342.00
80860	10/12/15	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP TIMES HEARLD PH	
PATH		58.01							
								*COMPUTER CHECK TOTAL*	58.01
80861	10/12/15	43605	12	6030	SARAH SCHWEITZER			CONT SRV HEALING HANDS	
50.00									
		43605	12	6030	SARAH SCHWEITZER			CONT SRV AROMATHERAPY	50.00
								*COMPUTER CHECK TOTAL*	100.00
80862	10/12/15	43605	12	6676	GLENN SOPFE	914/916		CONT SRV FREE & BASIC 1 COMPUT	
348.50									
								*COMPUTER CHECK TOTAL*	348.50
80863	10/12/15	43605	12	4750	ROBERT TAYLOR	922		CONT SRV MEDITAION * MESSAGES	
62.50									
								*COMPUTER CHECK TOTAL*	62.50
80864	10/12/15	43113	12	6945	KRISTY WHITE			REFUND LITTLE SWIMMERS	19.00
								*COMPUTER CHECK TOTAL*	19.00

80865 10/15/15 43624 12 1947 DETROIT HISTORICAL SOCIETY MUSEUM VISIT 10/22/15  
1,100.00

\*COMPUTER CHECK TOTAL\* 1,100.00

80866 10/29/15 43776 12 2725 CARE 2555 STUDENT ASSISTANCE 140.00

\*COMPUTER CHECK TOTAL\* 140.00

80867 10/29/15 43515 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 1,907.77

43757 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL

NOVEMBER 146.83

49542 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL

NOVEMBER 70.30

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49542AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 15.17

48155AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 8.14

49150AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 11.65

49562 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 70.30

49562AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 15.17

43349 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 125.58

43349AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 9.54

48255 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 287.01

48255AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 20.34

49709AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 16.82

48264AD 12 289 DELTA DENTAL PLAN OF MICHI RIS0000902018 INSURANCE DENTAL  
NOVEMBER 23.15

\*COMPUTER CHECK TOTAL\* 2,727.77

80868 10/29/15 43477 12 1911 DOWNRIVER REFRIGERATION SU 1416859 165283 Grill Cover for A/C  
33.26

\*COMPUTER CHECK TOTAL\* 33.26

80869 10/29/15 43770 12 35718 FOLLETT EDUCATIONAL SERVIC 1890128A,B TEACHING SUPPLIES  
2,673.63

\*COMPUTER CHECK TOTAL\* 2,673.63

80870 10/29/15 43779 12 3675 GE CAPITAL 95569391 RENTAL OF COPIER 241.75

\*COMPUTER CHECK TOTAL\* 241.75

80871	10/29/15	43407	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH
NOVEMBER		499.97				
	43547	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		41.66				
	43548	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		166.65				
	43336	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		183.34				
	43608	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		166.40				
	46297	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		78.75				
	43594	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		381.03				
	43792	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		398.33				
	43499	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		51.30				
	49883	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		104.16				
	49544AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				
	48147AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				
	49534AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				
	49564AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				
	43345AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				
	48250	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		499.36				
	48250AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				
	49706AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				
	48262AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057107	INSURANCE HEALTH	
NOVEMBER		10.19				

\*COMPUTER CHECK TOTAL\*                    2,652.47

80872	10/29/15	43407	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH
NOVEMBER		322.27				
2,681.13	43510	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH	NOVEMBER
2,250.00	44706	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH	NOVEMBER
172.75	43549	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH	NOVEMBER
219.12	43359	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH	NOVEMBER
14.08	43723	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH	NOVEMBER
297.84	43744	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH	NOVEMBER
41.93	43608	12	6200 HEALTHPLUS OF MICHIGAN	AC0100059545	INSURANCE HEALTH	NOVEMBER

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52.50	46297	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
136.77	43594	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
1,074.98	43762	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
398.33	43792	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
5,008.14	43756	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
51.30	43499	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
2,496.80	49544	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	49544AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				211.12				
1,248.40	48147	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	48147AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				106.69				
998.72	49534	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	49534AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				158.91				
3,041.75	49564	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	49564AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				211.12				
1,248.40	43345	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	43345AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				127.58				
2,496.80	48250	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	48250NA	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				499.36				
NOVEMBER	48250AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				279.22				
2,996.16	49706	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	49706NA	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				499.36				
NOVEMBER	49706AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				227.00				
2,996.16	48262	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH NOVEMBER
NOVEMBER	48262AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059545			INSURANCE HEALTH
				324.16				
								*COMPUTER CHECK TOTAL* 32,888.85
294.00	80873	10/29/15	43605	12	241 ANDREA JANSSEN	108		CONT SRV POLISH COOKIE CLASS
								*COMPUTER CHECK TOTAL* 294.00



80874	10/29/15	43733	12	48598	JOSTENS	17918396, 97	2015 SECOND DIPLOMA ORDER	
23.02								
	*COMPUTER CHECK TOTAL*						23.02	
80875	10/29/15	43605	12	6562	JIM KLEIN PHOTOGRAPHY LLC	FALL2015	CONT SRV PHOTOGRAPHY	
225.00								
	*COMPUTER CHECK TOTAL*						225.00	
80876	10/29/15	43110	12	6962	SHARON LISAK		REFUND CANNOLI CLASS	35.00
	*COMPUTER CHECK TOTAL*						35.00	
80877	10/29/15	43589	12	4453	LIVE SAFE ACADEMY	FALL2015	CONT SRV SELF DEFENSE	
30.00								
	43605	12	4453	LIVE SAFE ACADEMY	FALL2015		CONT SRV SELF DEFENSE	
30.00								
	43605	12	4453	LIVE SAFE ACADEMY	FALL2015B		CONT SRV SELF DEFENSE	
6.00								
	43589	12	4453	LIVE SAFE ACADEMY	FALL2015B		CONT SRV SELF DEFENSE	
15.00								
	*COMPUTER CHECK TOTAL*						81.00	
80878	10/29/15	43565	12	1041	MACAE	1244	CONFERENCE FEE E. FOURNIER	278.00
	48271AD	12	1041	MACAE	1244		CONFERENCE FEE B. WHITFIELD	34.75
	49713AD	12	1041	MACAE	1244		CONFERENCE FEE B. WHITFIELD	34.75
	48225AD	12	1041	MACAE	1244		CONFERENCE FEE B. WHITFIELD	34.75
	48125AD	12	1041	MACAE	1244		CONFERENCE FEE B. WHITFIELD	34.75
	49589AD	12	1041	MACAE	1244		CONFERENCE FEE B. WHITFIELD	34.75
	49549AD	12	1041	MACAE	1244		CONFERENCE FEE B. WHITFIELD	34.75

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	49569AD	12	1041	MACAE	1244			CONFERENCE FEE B. WHITFIELD	34.75
	43350AD	12	1041	MACAE	1244			CONFERENCE FEE B. WHITFIELD	34.75
	*COMPUTER CHECK TOTAL*						556.00		
80879	10/29/15	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE	
NOVEMBER									130.32
14.51	49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001			INSURANCE LIFE NOVEMBER	
NOVEMBER	49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001			INSURANCE LIFE	
6.71	NOVEMBER								2.52
	48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001			INSURANCE LIFE NOVEMBER	
NOVEMBER	48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001			INSURANCE LIFE	
11.39	NOVEMBER								1.22
	49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001			INSURANCE LIFE NOVEMBER	
NOVEMBER	49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001			INSURANCE LIFE	
17.63	NOVEMBER								1.87
	49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001			INSURANCE LIFE NOVEMBER	

NOVEMBER	49562AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		2.52				
10.92	43349 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE NOVEMBER	
NOVEMBER	43349AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		1.48				
23.40	48255 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE NOVEMBER	
NOVEMBER	48255NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		1.56				
NOVEMBER	48255AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		3.06				
21.84	49709 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE NOVEMBER	
NOVEMBER	49709NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		3.12				
NOVEMBER	49709AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		2.41				
21.84	48264 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE NOVEMBER	
NOVEMBER	48264NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		3.12				
NOVEMBER	48264AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			INSURANCE LIFE	
		3.58				
					*COMPUTER CHECK TOTAL*	285.02
60.50	80880 10/29/15 49711 12	6828 MICHIGAN.COM #1051	TH2257193		SUBSCRIP FOR PH PATH	
					*COMPUTER CHECK TOTAL*	60.50
480.00	80881 10/29/15 43425 12	58510 MICRO DATA SYSTEMS, LTD.			ANNUAL SUPPORT 2015/16	
					*COMPUTER CHECK TOTAL*	480.00
33.00	80882 10/29/15 43165 12	6961 MARGARET PACK			REFUND STRIKERS BASEBALL	
					*COMPUTER CHECK TOTAL*	33.00
37.36	80883 10/29/15 44710 12	5240 PRAIRIE FARMS	23140		MILK FOR CHILD CARE	
12.88	44710 12	5240 PRAIRIE FARMS	47454		MILK FOR CHILD CARE	
					*COMPUTER CHECK TOTAL*	50.24
250.00	80884 10/29/15 43482 12	6070 RC SYSTEMS	16575		ONLINE REG SECURITY FEE	
					*COMPUTER CHECK TOTAL*	250.00
10.46	80885 10/29/15 43580 12	2841 RICOH USA INC	5038430037		COPIER USAGE	
12.13	43470 12	2841 RICOH USA INC	5038430037		COPIER USAGE	
19.25	43610 12	2841 RICOH USA INC	5038430037		COPIER USAGE	
					*COMPUTER CHECK TOTAL*	41.84
344.65	80886 10/29/15 44710 12	1926 SAM'S CLUB	771509053122149		SUPPLIES	
114.73	43627 12	1926 SAM'S CLUB	771509053122149		SUPPLIES	
209.36	43475 12	1926 SAM'S CLUB	771509053122149		SUPPLIES	
210.58	49789 12	1926 SAM'S CLUB	771509053122149		SUPPLIES	

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80887 10/29/15 43624 12 85 SHORELINE TOURS 14390 CANYONLAND TRIP 9/11/15  
8,475.18

\*COMPUTER CHECK TOTAL\* 8,475.18

80888 10/29/15 43605 12 6676 GLENN SOPFE 101 CONT SRV BASIC COMP 2 306.00

\*COMPUTER CHECK TOTAL\* 306.00

80889 10/29/15 43605 12 6959 SONJA STEIS 105 CONT SRV VEGAN COOKING 87.50

\*COMPUTER CHECK TOTAL\* 87.50

80890 10/29/15 43605 12 4750 ROBERT TAYLOR 101 CONT SRV ANGELS 162.50

43605 12 4750 ROBERT TAYLOR 101 CONT SRV ASTROLOGY 125.00

43605 12 4750 ROBERT TAYLOR 101 CONT SRV PSYCHIC FUN NIGHT 212.50

\*COMPUTER CHECK TOTAL\* 500.00

80891 10/29/15 43110 12 6960 BARBARA TORRICE REFUND CANNLOI CLASS  
35.00

\*COMPUTER CHECK TOTAL\* 35.00

80892 10/29/15 43776 12 2625 TRIANGLE PRINTING 27014 BUSINESS CARDS 136.00

\*COMPUTER CHECK TOTAL\* 136.00

80893 10/29/15 43477 12 90607 UNITED AUTO PARTS 1418347 165265 Fan Blade Grill 230.76

\*\* VOID 10/29/15 \*\* \*COMPUTER CHECK TOTAL\* 230.76

80894 10/29/15 43470 12 91550 VIVIANO FLOWER SHOP 80171995 FLOWERS FOR E. ALLOUSH  
54.45

\*COMPUTER CHECK TOTAL\* 54.45

80895 11/16/15 43605 12 4783 JEAN BARLOW FALL YOGA CONT SRV YOGA  
1,233.00

\*COMPUTER CHECK TOTAL\* 1,233.00

80896 11/16/15 43589 12 6757 MADISON BONAHOOM FALL2015 CONT SRV YOUTH DANCE  
72.00

\*COMPUTER CHECK TOTAL\* 72.00

80897 11/16/15 43425 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 524.16

49549 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 126.00

49549AD 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 16.80

48125 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 73.50

48125AD 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 8.40

49589 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 105.00

49589AD 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 12.60

49569 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 126.00

49569AD 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 16.80

43350 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 73.50

43350AD 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 10.08

48225 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 252.00

48225AD 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 21.00

49713 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 189.00

49713AD 12 2725 CARE 2580 CARE EMPLOYEE SERVICE 16.80

48271 12 2725 CARE	2580	CARE EMPLOYEE SERVICE	273.00
48271AD 12 2725 CARE	2580	CARE EMPLOYEE SERVICE	24.36

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\*COMPUTER CHECK TOTAL\* 1,869.00

80898	11/16/15	43624	12	2458	CARR'S MOTORCOACH TOURS	15-1911SACE		TRANS FOR TRIP 11/19/15	600.00
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\*COMPUTER CHECK TOTAL\* 600.00

80899	11/16/15	43605	12	4748	DEBORAH CLARKE	FALL2015		CONT SRV YOGA	490.00
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\*COMPUTER CHECK TOTAL\* 490.00

80900	11/16/15	43605	12	6858	GRACE DARBRO	FALL2015		CONT SRV KEYBOARD	269.50
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\*COMPUTER CHECK TOTAL\* 269.50

80901	11/16/15	43477	12	1911	DOWNRIVER REFRIGERATION SU	1418347		165265 Fan Blade Grill	230.76
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\*COMPUTER CHECK TOTAL\* 230.76

80902	11/16/15	43465	12	3675	GE CAPITAL	95682098		COPIER RENTAL	265.90
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\*COMPUTER CHECK TOTAL\* 265.90

80903	11/16/15	43589	12	6755	BOBBI JO HILL	FALL2015		CONT SRV YOUTH SOCCER	144.00
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\*COMPUTER CHECK TOTAL\* 144.00

80904	11/16/15	43605	12	241	ANDREA JANSSEN	1022		CONT SRV PIEROGI CLASS	441.00
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		43605	12	241	ANDREA JANSSEN	115		CONT SRV HOLIDAY APPETIZERS	210.00
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\*COMPUTER CHECK TOTAL\* 651.00

80905	11/16/15	43605	12	48550	AMY JORGENSEN	FALL2015		CONT SRV BASKET WEAVING	324.00
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\*COMPUTER CHECK TOTAL\* 324.00

80906	11/16/15	43589	12	6824	JESSICA NELSON	FALL2015		CONT SRV YOUTH COOKING	253.50
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\*COMPUTER CHECK TOTAL\* 253.50

80907	11/16/15	43605	12	1703	CINDY NOYES	FALL2015		CONT SRV DANCE	288.00
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\*COMPUTER CHECK TOTAL\* 288.00

80908	11/16/15	44710	12	5240	PRAIRIE FARMS	56532		MILK FOR CHILD CARE	36.48
		44710	12	5240	PRAIRIE FARMS	67379		MILK FOR CHILD CARE	36.48

\*COMPUTER CHECK TOTAL\* 72.96

80909	11/16/15	43110	12	6940	ROY SCHROEDER			REFUND GUARDIAN ANGELS	25.00
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\*COMPUTER CHECK TOTAL\* 25.00

80910 11/16/15 43605 12 6030 SARAH SCHWEITZER 1020 CONT SRV MESSAGES FROM LOVED  
O 175.00  
37.50 43605 12 6030 SARAH SCHWEITZER 1020 CONT SRV LET'S READ TEA LEAVES  
50.00 43605 12 6030 SARAH SCHWEITZER 113 CONT SRV BALANCING THE CHAKRA

\*COMPUTER CHECK TOTAL\* 262.50

80911 11/16/15 43589 12 6758 STEVEN STOUT FALL2015 CONT SRV YOUTH KARATE  
144.00

\*COMPUTER CHECK TOTAL\* 144.00

80912 11/16/15 43589 12 6647 JAMES VANRYSSEGHEM FALL2015 CONT SRV YOUTH PIANO  
288.00

\*COMPUTER CHECK TOTAL\* 288.00

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80913 11/16/15 43589 12 6377 JULIETTE VANRYSSEGHEM FALL2015 CONT SRV YOUTH DANCE  
72.00

\*COMPUTER CHECK TOTAL\* 72.00

80914 11/16/15 43589 12 94825 WINDERMERE EQUESTRIAN CENT 5146 CONT SRV PONY PALS 1  
OCTOBER 105.00

\*COMPUTER CHECK TOTAL\* 105.00

80915 11/19/15 43776 12 1995 ALNET TREASURER ALNET MEMBERSHIP DUES  
125.00

\*COMPUTER CHECK TOTAL\* 125.00

80916 11/19/15 43605 12 5948 GAYLE BOCK FALL2015 CONT SRV DOG OBEDIENCE  
59.40

\*COMPUTER CHECK TOTAL\* 59.40

80917 11/19/15 43110 12 6969 NANCY DEMBECK REFUND CHAIR YOGA 25.00

\*COMPUTER CHECK TOTAL\* 25.00

80918 11/19/15 43624 12 26895 DETROIT SYMPHONY ORCHESTRA 1426319 TICKETS FOR TRIP 11/13  
740.00

\*COMPUTER CHECK TOTAL\* 740.00

80919 11/19/15 43779 12 3675 GE CAPITAL 95760973 COPIER RENTAL 241.75

\*COMPUTER CHECK TOTAL\* 241.75

80920 11/19/15 43733 12 48598 JOSTENS 17995579 REPLACEMENT DIPLOMA 10.05

\*COMPUTER CHECK TOTAL\* 10.05

80921 11/19/15 43589 12 6966 ELISE LEWANDOWSKI FALL2015 CONT SRV YOUTH GYMNASTICS  
135.00

\*COMPUTER CHECK TOTAL\* 135.00

80922 11/19/15 49711 12 6828 MICHIGAN.COM #1051 TH2257193 SUBSCRIP FOR PH PATH  
58.01

\*\* REPLACED BY # 81046 3/08/16 \*\*

\*COMPUTER CHECK TOTAL\* 58.01

80923 11/19/15 44710 12 5240 PRAIRIE FARMS 80682 MILK FOR CHILD CARE 24.96  
\*COMPUTER CHECK TOTAL\* 24.96

80924 11/19/15 43110 12 6974 LARAIN RICKARD GENTLE YOGA 21.00  
\*COMPUTER CHECK TOTAL\* 21.00

80925 11/19/15 43779 12 2841 RICOH USA INC 5038704337 COPY MACHINE USEAGE  
251.43  
\*COMPUTER CHECK TOTAL\* 251.43

80926 11/19/15 43580 12 2841 RICOH USA INC 5039048116 COPIER USEAGE 4.84  
43470 12 2841 RICOH USA INC 5039048116 COPIER USEAGE 16.30  
43610 12 2841 RICOH USA INC 5039048116 COPIER USEAGE 9.07  
\*COMPUTER CHECK TOTAL\* 30.21

80927 11/19/15 43624 12 6348 ROUTE 23 120715 TICKET FOR SOARING EAGLE 720.00  
\*COMPUTER CHECK TOTAL\* 720.00

80928 11/19/15 43605 12 6030 SARAH SCHWEITZER PSYCHIC CLASS CONT SRV PSYCHIC  
50.00  
\*COMPUTER CHECK TOTAL\* 50.00

80929 11/19/15 43605 12 6676 GLENN SOPFE 1028 CONT SRV COMPUTER CLASS  
153.00

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\*COMPUTER CHECK TOTAL\* 153.00

80930 11/24/15 49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Ventures Level 1  
134.00  
49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Ventures Level 2  
196.80  
49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Ventures Level 2  
40.20  
49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Ventures Level 3  
93.80  
49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Ventures Level 4  
160.80  
49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Ventures Transitions Lv 5  
123.00  
49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Transitions Level 5  
9.00  
49789 12 15991 CAMBRIDGE UNIVERSITY PRESS 49825275 165302 Shipping & Handling  
7.81

\*COMPUTER CHECK TOTAL\* 765.41

80931	11/24/15	43515	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
DECEMBER		1,709.72				
218.53		43757	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL DECEMBER
70.30		49542	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL DECEMBER
DECEMBER		49542AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		15.17				
DECEMBER		48155AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		8.14				
DECEMBER		49150AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		11.65				
70.30		49562	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL DECEMBER
DECEMBER		49562AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		15.17				
125.58		43349	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL DECEMBER
DECEMBER		43349AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		9.54				
287.01		48255	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL DECEMBER
DECEMBER		48255AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		20.34				
DECEMBER		49709AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		16.82				
DECEMBER		48264AD	12	289 DELTA DENTAL PLAN OF MICH	RIS0000930582	INSURANCE DENTAL
		23.15				

\*COMPUTER CHECK TOTAL\*                    2,601.42

80932	11/24/15	43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1890128C	165282 Algebra 1
339.50		43770	12	35718 FOLLETT EDUCATIONAL SERVIC	1890128C	165282 SHIPPING
33.95						

\*COMPUTER CHECK TOTAL\*                    373.45

80933	11/24/15	43407	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
DECEMBER		468.84				
DECEMBER		43547	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		41.66				
DECEMBER		43548	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		166.65				
DECEMBER		43336	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		183.34				
DECEMBER		43608	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		166.40				
DECEMBER		46297	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		78.75				
DECEMBER		43594	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		381.03				
DECEMBER		43792	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		398.33				
DECEMBER		43499	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		51.30				
DECEMBER		49883	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		104.16				
DECEMBER		49544AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH
		10.19				
DECEMBER		48147AD	12	6201 HEALTHPLUS INSURANCE COMPA	ACP100057397	INSURANCE HEALTH





998.72	49534	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH DECEMBER
	49534AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			158.91			
3,041.75	49564	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH DECEMBER
	49564AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			211.12			
1,248.40	43345	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH DECEMBER
	43345AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			127.58			
3,495.52	48250	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH DECEMBER
	48250NA	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			499.36			
	48250AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			279.22			
2,996.16	49706	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH DECEMBER
	49706NA	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			499.36			
	49706AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			227.00			
4,494.24	48262	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH DECEMBER
	48262AD	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH
DECEMBER			324.16			
398.33	43792	12	6200	HEALTHPLUS OF MICHIGAN	AC0100059769	INSURANCE HEALTH DECEMBER
				*COMPUTER CHECK TOTAL*		37,726.26
80935	11/24/15	43500	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE
DECEMBER						
						143.32
14.51	49542	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER	
	49542AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE	
DECEMBER						2.52
6.71	48155	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER	
	48155AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE	
DECEMBER						1.22
11.39	49150	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER	
	49150AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE	
DECEMBER						1.87
17.63	49562	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER	
	49562AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE	
DECEMBER						2.52
10.92	43349	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER	
	43349AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE	
DECEMBER						1.48
23.40	48255	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER	
	48255NA	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE	
DECEMBER						1.56
	48255AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE	
DECEMBER						3.06

21.84	49709	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER
	49709NA	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE
	DECEMBER		3.12		
	49709AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE
	DECEMBER		2.41		

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24.96	48264	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE DECEMBER
	48264NA	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE
	DECEMBER		3.12		
	48264AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE
	DECEMBER		3.58		

\*COMPUTER CHECK TOTAL\*                      301.14

80936	11/24/15	43624	12	6449 NU LINE MOTOR COACH & TOUR	CHARTER #005719	
525.00						
	43624	12	6449	NU LINE MOTOR COACH & TOUR	CHARTER #005720	675.00
	43624	12	6449	NU LINE MOTOR COACH & TOUR	CHARTER #005722	525.00
	43624	12	6449	NU LINE MOTOR COACH & TOUR	CHARTER #005721	600.00
	43624	12	6449	NU LINE MOTOR COACH & TOUR	CHARTER #005723	525.00

\*COMPUTER CHECK TOTAL\*                      2,850.00

80937	11/24/15	43110	12	6979 LOIS PARENT	REFUND GETTING PAID TO TALK	
25.00						

\*COMPUTER CHECK TOTAL\*                      25.00

80938	11/24/15	44710	12	5240 PRAIRIE FARMS	89292	MILK FOR CHILD CARE	35.28
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\*COMPUTER CHECK TOTAL\*                      35.28

80939	11/24/15	44710	12	1926 SAM'S CLUB	771509053122149	SUPPLIES	279.06
	43629	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	36.77
	49711	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	180.40
	48272	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	124.12
	48240	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	170.17

\*COMPUTER CHECK TOTAL\*                      790.52

80940	11/24/15	43110	12	6940 ROY SCHROEDER	REFUND GETTING PAID TO TALK	
25.00						

\*COMPUTER CHECK TOTAL\*                      25.00

80941	12/03/15	43115	12	6981 DIANE ACKLEY	REFUND JERSEY BOYS	106.00
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\*COMPUTER CHECK TOTAL\*                      106.00

80942	12/03/15	43605	12	4783 JEAN BARLOW	FALLMINI	CONT SRV YOGA	294.00
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\*COMPUTER CHECK TOTAL\*                      294.00

80943	12/03/15	43115	12	6982 NANCY BERGER	REFUND FLORIDA TRIP	100.00
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\*COMPUTER CHECK TOTAL\*                      100.00

80944	12/03/15	43605	12	4748	DEBORAH CLARKE	FALLMINI	CONT SRV YOGA	280.00
							*COMPUTER CHECK TOTAL*	280.00
80945	12/03/15	43465	12	3675	GE CAPITAL	95850127	COPIER RENTAL	265.90
							*COMPUTER CHECK TOTAL*	265.90
80946	12/03/15	43115	12	6484	HELEN MACGREGOR		REFUND JERSEY BOYS	106.00
							*COMPUTER CHECK TOTAL*	106.00
80947	12/03/15	43605	12	6069	JOHN MARCHEWITZ	FALL2015	CONT SRV TAI CHI	222.00
							*COMPUTER CHECK TOTAL*	222.00
80948	12/03/15	43605	12	1703	CINDY NOYES	FALLMINI	CONT SRV DANCE	210.00
							*COMPUTER CHECK TOTAL*	210.00

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80949	12/03/15	43776	12	6400	NWEA	INV00040275	165392 NWEA licenses for NL	1,035.00
							*COMPUTER CHECK TOTAL*	1,035.00
80950	12/03/15	43765	12	12484	OFFICEMAX CONTRACT INC	710059	PAPER ORDER	327.00
							*COMPUTER CHECK TOTAL*	327.00
80951	12/03/15	43605	12	520	SANDY QUACKENBUSH	FALLYOGA	CONT SRV YOGA	336.00
							*COMPUTER CHECK TOTAL*	336.00
80952	12/03/15	43624	12	6348	ROUTE 23	120715	2 EXTRA TICKETS 12/7/15	60.00
							*COMPUTER CHECK TOTAL*	60.00
80953	12/03/15	43605	12	4451	TEAM FIT INC	FALLMINI	CONT SRV FITNESS	960.60
							*COMPUTER CHECK TOTAL*	960.60
80954	12/03/15	43776	12	1157	UNITED STATES POSTAL SERVI		STAMPS FOR NORTH LAKE	147.00
							*COMPUTER CHECK TOTAL*	147.00
80955	12/03/15	43589	12	94825	WINDERMERE EQUESTRIAN CENT M5162		CONT SRV PONY PALS	402.50
							*COMPUTER CHECK TOTAL*	402.50
80956	12/14/15	43605	12	241	ANDREA JANSSEN	42715	CONT SRV ANGEL WINGS	162.00
					** REPLACEMENT FOR # 80643 5/08/15 **		*COMPUTER CHECK TOTAL*	162.00
80957	12/14/15	43624	12	6449	NU LINE MOTOR COACH & TOUR	005596	TRANSPROTATION TRIP	525.00
								525.00



49709AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000972285	INSURANCE DENTAL FOR
JANUARY 15.63		
48264AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0000972285	INSURANCE DENTAL FOR
JANUARY 22.41		
	*COMPUTER CHECK TOTAL*	2,373.29
80964 12/17/15 43460 12	4033 GRAND BLANC PRINTING CO 55478	PRINTING OF WINTER
BROCHURE 2,970.58		
	*COMPUTER CHECK TOTAL*	2,970.58
80965 12/17/15 43589 12	6986 CHELSEA JENNINGS FALLMINI	CONT SRV YOUTH BASKETBALL
24.00		
	*COMPUTER CHECK TOTAL*	24.00
80966 12/17/15 43589 12	6966 ELISE LEWANDOWSKI FALLMINI	CONT SRV YOUTH GYMNASTICS
156.00		
	*COMPUTER CHECK TOTAL*	156.00
80967 12/17/15 43500 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE
JANUARY 179.72		
49542 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
11.39		
49542AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
2.52		
48155 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
6.71		
48155AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
1.22		
49150 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
11.39		
49150AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
1.87		
49562 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
17.63		
49562AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
2.52		
43349 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
10.92		
43349AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
1.48		
48255 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
23.40		
48255NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
1.56		
48255AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
3.06		
49709 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
21.84		
49709NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
3.12		
49709AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
2.41		
48264 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
24.96		
48264NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
3.12		
48264AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE JANUARY
3.58		
	*COMPUTER CHECK TOTAL*	334.42

80968	12/17/15	43589	12	6824	JESSICA NELSON	FALLMINI	CONT SRV YOUTH COOKING		
185.25									
							*COMPUTER CHECK TOTAL*	185.25	
80969	12/17/15	43575	12	6594	ODYSSEYWARE	31403747	ONLINE LICENSE RENEWAL		
8,500.00									
		43425	12	6594	ODYSSEYWARE	31403747	ONLINE LICENSE RENEWAL	1,000.00	
		43772	12	6594	ODYSSEYWARE	31403747	ONLINE LICENSE RENEWAL	5,500.00	
							*COMPUTER CHECK TOTAL*	15,000.00	
80970	12/17/15	48272	12	12484	OFFICEMAX CONTRACT INC	133767	SUPPLIES		16.50
		48240	12	12484	OFFICEMAX CONTRACT INC	133767	SUPPLIES	19.80	
		49711	12	12484	OFFICEMAX CONTRACT INC	133767	SUPPLIES	26.40	
3/27/17	9.36.58				DETAIL CHECK REGISTER BY BANK		LAKAMY		CD0510
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		43470	12	12484	OFFICEMAX CONTRACT INC	133767	SUPPLIES	9.40	
							*COMPUTER CHECK TOTAL*	72.10	
80971	12/17/15	44710	12	5240	PRAIRIE FARMS	22682	MILK FOR CHILD CQARE		36.87
							*COMPUTER CHECK TOTAL*	36.87	
80972	12/17/15	43580	12	2841	RICOH USA INC	5039264381	COPIER USEAGE		4.75
		43610	12	2841	RICOH USA INC	5039264381	COPIER USEAGE	4.37	
							*COMPUTER CHECK TOTAL*	9.12	
80973	12/17/15	43624	12	6348	ROUTE 23	120715	ONE TICKET FOR TRIP 12/7/15		30.00
							*COMPUTER CHECK TOTAL*	30.00	
80974	12/17/15	44710	12	1926	SAM'S CLUB	771509053122149	SUPPLIES		622.17
		48272	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	113.88	
		48240	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	171.27	
		43470	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	39.99	
							*COMPUTER CHECK TOTAL*	947.31	
80975	12/17/15	43589	12	6758	STEVEN STOUT	FALLMINI	CONT SRV YOUTH KARATE		
48.00									
							*COMPUTER CHECK TOTAL*	48.00	
80976	12/17/15	43776	12	2625	TRIANGLE PRINTING	27119	BUSINESS CARDS		68.00
		43580	12	2625	TRIANGLE PRINTING	27119	BUSINESS CARDS	68.00	
							*COMPUTER CHECK TOTAL*	136.00	
80977	12/17/15	43589	12	6647	JAMES VANRYSSEGHEM	FALLMINI	CONT SRV YOUTH PIANO		
192.00									
							*COMPUTER CHECK TOTAL*	192.00	
80978	12/17/15	43589	12	6377	JULIETTE VANRYSSEGHEM	FALLMINI	CONT SRV DANCE		
48.00									
							*COMPUTER CHECK TOTAL*	48.00	
80979	12/17/15	43605	12	6639	JILL WRUBEL	12115	CONT SRV AROMATHERAPY		

90.00  
 \*\* REPLACED BY # 80980 1/06/16 \*\* \*COMPUTER CHECK TOTAL\* 90.00

80980 1/06/16 43605 12 6639 JILL WRUBEL 12115 CONT SRV AROMATHERAPY  
 90.00

\*\* REPLACEMENT FOR # 80979 12/17/15 \*\* \*COMPUTER CHECK TOTAL\*  
 90.00#

80981 1/06/16 43627 12 15550 C & G PUBLISHING 0649327-IN INSERTION FEE WINTER BROCHURE  
 1,827.54

\*COMPUTER CHECK TOTAL\* 1,827.54

80982 1/06/16 43779 12 3675 GE CAPITAL 95920645 COPIER RENTAL 241.75

\*COMPUTER CHECK TOTAL\* 241.75

80983 1/06/16 49711 12 6828 MICHIGAN.COM #1051 TH2257193 SUBSCRIP PH THROUGH 1/13/16  
 58.01

\*COMPUTER CHECK TOTAL\* 58.01

80984 1/06/16 43765 12 884 OFFICE DEPOT 811237687001 PAPER ORDER 499.80

\*COMPUTER CHECK TOTAL\* 499.80

80985 1/06/16 43580 12 2841 RICOH USA INC 5039544711 COPIER USAGE 8.57

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43470 12 2841 RICOH USA INC 5039544711 COPIER USAGE 4.28  
 43610 12 2841 RICOH USA INC 5039544711 COPIER USAGE 8.57

\*COMPUTER CHECK TOTAL\* 21.42

80986 1/14/16 43624 12 26895 DETROIT SYMPHONY ORCHESTRA 1426323 TICKETS TO DSO ON 1/22/16  
 1,040.00

\*COMPUTER CHECK TOTAL\* 1,040.00

80987 1/14/16 43465 12 3675 GE CAPITAL 96029647 COPIER RENTAL 265.90

\*COMPUTER CHECK TOTAL\* 265.90

80988 1/14/16 49711 12 6828 MICHIGAN.COM #1051 TH2257193 SUBSRIP TO TIMES HEARLD  
 58.01

\*COMPUTER CHECK TOTAL\* 58.01

80989 1/14/16 44710 12 5240 PRAIRIE FARMS 11701 MILK FOR CHILD CARE 30.34  
 44710 12 5240 PRAIRIE FARMS 32504 MILK FOR CHILD CARE 36.84

\*COMPUTER CHECK TOTAL\* 67.18

80990 1/14/16 43765 12 2841 RICOH USA INC 1059686374 TONER 41.00

\*COMPUTER CHECK TOTAL\* 41.00

80991 1/14/16 43470 12 91550 VIVIANO FLOWER SHOP 80175592 FLOWERS FOR V. KLOCK  
 32.00

\*COMPUTER CHECK TOTAL\* 32.00

80992	1/27/16	43457	12	15550	C & G PUBLISHING	0650936-IN	ADVERTISING	232.00
		43627	12	15550	C & G PUBLISHING	0650936-IN	ADVERTISING	232.00
						*COMPUTER CHECK TOTAL*	464.00	

80993	1/27/16	49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	0080014332	165447 Ventures Transitions	77.40
		49789	12	15991	CAMBRIDGE UNIVERSITY PRESS	0080014332	165447 Shipping & Handling	6.11
						*COMPUTER CHECK TOTAL*	83.51	

80994	1/27/16	43515	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								1,386.60
		43757	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL FEBRUARY	397.17
		49542	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL FEBRUARY	67.73-
		49542AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								14.65
		48155AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								7.88
		49150AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								11.27
		49562	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL FEBRUARY	67.73
		49562AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								14.65
		43349	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL FEBRUARY	123.04
		43349AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								9.23
		48255	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL FEBRUARY	280.48
		48255AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								19.70
		49709AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								16.99
		48264AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0000996897	INSURANCE DENTAL	
FEBRUARY								22.41
						*COMPUTER CHECK TOTAL*	2,304.07	

80995	1/27/16	43765	12	25939	DES MOINES STAMP MFG CO	1060165	SUPPLIES	30.50
		43470	12	25939	DES MOINES STAMP MFG CO	1060347	SUPPLIES	24.50
		43765	12	25939	DES MOINES STAMP MFG CO	1060347	SUPPLIES	62.10
						*COMPUTER CHECK TOTAL*	117.10	

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80996	1/27/16	43779	12	3675	GE CAPITAL	96100201	COPIER RENTAL	241.75
						*COMPUTER CHECK TOTAL*	241.75	

80997	1/27/16	43110	12	4809	FRANCES KACHMAN		REFUND INTRO TO TABLET CLASS	
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40.00

\*COMPUTER CHECK TOTAL\* 40.00

80998	1/27/16	43771	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	249.00
		49549AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25
		48125AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25
		49589AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25
		49569AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25
		43350AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25
		48225AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25
		49713AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25
		48271AD	12	1041	MACAE	1075	MEMBERSHIP TO MACAE	62.25

\*COMPUTER CHECK TOTAL\* 747.00

80999	1/27/16	43500	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY	
LIFE		179.72						
		49542	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
11.39								
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
2.52								
		48155	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
6.71								
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
1.22								
		49150	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
11.39								
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
1.87								
		49562	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
17.63								
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
2.52								
		43349	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
10.92								
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
1.48								
		48255	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
23.40								
		48255NA	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
1.56								
		48255AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
3.06								
		49709	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
21.84								
		49709NA	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
3.12								
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
2.41								
		48264	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
24.96								
		48264NA	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	
3.12								
		48264AD	12	2724	METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE FEBRUARY LIFE	

\*COMPUTER CHECK TOTAL\* 334.42

81000	1/27/16	43580	12	2841	RICOH USA INC	5039967709	COPIER USAGE	8.98
		43470	12	2841	RICOH USA INC	5039967709	COPIER USAGE	12.57
		43620	12	2841	RICOH USA INC	5039967709	COPIER USAGE	8.38

\*COMPUTER CHECK TOTAL\* 29.93

81001	1/27/16	44710	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	227.12
		43475	12	1926	SAM'S CLUB	771509053122149	SUPPLIES	109.96
						*COMPUTER CHECK TOTAL*	337.08	
81002	1/27/16	43765	12	78701	SCHOOL SPECIALTY INC	208115613594	165469 Binder	58.00
		43765	12	78701	SCHOOL SPECIALTY INC	208115613594	165469 Paper Clips	4.50
		43765	12	78701	SCHOOL SPECIALTY INC	208115613594	165469 Erasers	25.47

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\*COMPUTER CHECK TOTAL\*                      87.97

81003	1/27/16	44715	12	5083	SCOTT ZMIJA		CPR TRAINING CHILD CARE	520.00
						*COMPUTER CHECK TOTAL*	520.00	

81004	2/03/16	43110	12	8983	CYNTHIA BAINE		REFUND GENTLE YOGA	56.00
						*COMPUTER CHECK TOTAL*	56.00	

81005	2/03/16	43110	12	6999	JANET BLAKELY		REFUND GENTLE YOGA	56.00
						*COMPUTER CHECK TOTAL*	56.00	

81006	2/03/16	43110	12	6998	CHRIS NOWAK		REFUND WOODCARVING	40.00
						*COMPUTER CHECK TOTAL*	40.00	

81007	2/04/16	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	6877	TRANSPORT FOR TRIP 10/22/15	
276.02								
						*COMPUTER CHECK TOTAL*	276.02	

81008	2/04/16	43465	12	3675	GE CAPITAL	9619996	COPIER RENTAL	265.90
						*COMPUTER CHECK TOTAL*	265.90	

81009	2/04/16	48125	12	58497	MICHIGAN WORKS! ASSOCIATIO	7516	WEBINAR FEE	
7.50								
		43350	12	58497	MICHIGAN WORKS! ASSOCIATIO	7516	WEBINAR FEE	22.50
						*COMPUTER CHECK TOTAL*	30.00	

81010	2/04/16	44710	12	5240	PRAIRIE FARMS	2230	MILK FOR CHILD CARE	36.37
		44710	12	5240	PRAIRIE FARMS	73191	MILK FOR CHILD CARE	36.37
						*COMPUTER CHECK TOTAL*	72.74	

81011	2/04/16	43779	12	2841	RICOH USA INC	5040169458	COPIER USAGE NORTH LAKE	
274.62								
						*COMPUTER CHECK TOTAL*	274.62	

81012	2/04/16	43605	12	4451	TEAM FIT INC	WINTER	CONT SRV FITNESS CLASSES	
1,145.40								
						*COMPUTER CHECK TOTAL*	1,145.40	

81013	2/09/16	43605	12	4783	JEAN BARLOW	WINTER	CONT SRV ESSENTIAL OILS	
120.00								
						*COMPUTER CHECK TOTAL*	120.00	



7.88	48155AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
11.27	49150AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
67.73	49562 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
14.65	49562AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
123.04	43349 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
9.23	43349AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
34.40	48255 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
19.70	48255AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
16.31	49709AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH
22.41	48264AD 12	289 DELTA DENTAL PLAN OF MICHI RIS0001026145	INSURANCE DENTAL MARCH

\*COMPUTER CHECK TOTAL\* 2,194.93

81027	2/24/16	43779 12	3675 GE CAPITAL	96273278	COPIER RENTAL	241.75
				*COMPUTER CHECK TOTAL*		241.75

81028	2/24/16	43605 12	6562 JIM KLEIN PHOTOGRAPHY LLC WINTER2		CONT SRV PHOTOGRAPHY	
180.00				*COMPUTER CHECK TOTAL*		180.00

81029	2/24/16	43500 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001			
179.72						

49542 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	17.63
49542AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	2.52
48155 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	6.71
48155AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	1.22
49150 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	8.27
49150AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	1.87
49562 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	15.60
49562AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	2.52

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43349 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	10.92
43349AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	1.48
48255 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	7.80
48255NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	1.56
48255AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	3.06
49709 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	21.84
49709NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	3.12
49709AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	2.41
48264 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	24.96
48264NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	3.12

48264AD 12 2724 METLIFE SMALL BUSINESS CEN KMO5566183001 3.58  
 49502 12 2724 METLIFE SMALL BUSINESS CEN KMO5566183001 5.15

\*COMPUTER CHECK TOTAL\* 325.06

81030 2/24/16 43360 12 1722 NEW READERS PRESS 7881992 165533 Core Skills in Science  
 28.00

43360 12 1722 NEW READERS PRESS 7881992 165533 Science for the GED Test 28.00  
 43360 12 1722 NEW READERS PRESS 7881992 165533 Shipping & Handling 7.00

\*COMPUTER CHECK TOTAL\* 63.00

81031 2/24/16 44710 12 5240 PRAIRIE FARMS 20358 MILK FOR CHILD CARE 35.15  
 44710 12 5240 PRAIRIE FARMS 26771 MILK FOR CHILD CARE 35.15

\*COMPUTER CHECK TOTAL\* 70.30

81032 2/24/16 43580 12 2841 RICOH USA INC 5040477882 COPIER USAGE 9.32

43470 12 2841 RICOH USA INC 5040477882 COPIER USAGE 7.56  
 43610 12 2841 RICOH USA INC 5040477882 COPIER USAGE 4.06  
 43629 12 2841 RICOH USA INC 5040477882 COPIER USAGE 4.41

\*COMPUTER CHECK TOTAL\* 25.35

81033 2/24/16 43624 12 6348 ROUTE 23 252016 TRIP ON 2/16 SOARING EAGLE 520.00

\*COMPUTER CHECK TOTAL\* 520.00

81034 2/24/16 44710 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 217.16

43629 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 117.30  
 48272 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 126.62  
 48240 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 142.95  
 49711 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 237.35

\*COMPUTER CHECK TOTAL\* 841.38

81035 2/24/16 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 Asst Colors Paint Roll  
 40.92

44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 tissue paper 25.32  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 Pom pons asst 32.54  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 diamond glitter 4.35  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 red glitter 4.35  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 black glitter 4.35  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 green glitter 4.35  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 1.27 oz glue sticks 17.96  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 gallon glue 9.98  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 transparent tape 13.24  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 green construction paper

12.30

44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 yellow-orange const. pap

4.92

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44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 orange const. paper 13.00  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 violet const. paper 12.30  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 black const. paper 12.30  
 44710 12 78701 SCHOOL SPECIALTY INC 208115784770 165538 putty adhesive 3.45

					*COMPUTER CHECK TOTAL*	215.63	
81036	2/24/16	43605	12	6676 GLENN SOPFE	22216		CONT SRV COMPUTER CLASS
91.80							
					*COMPUTER CHECK TOTAL*	91.80	
81037	2/24/16	43605	12	4751 PAMELA HILL TAYLOR	2916		CONT SRV PSYCHIC
112.50							
					*COMPUTER CHECK TOTAL*	112.50	
81038	2/24/16	43470	12	91550 VIVIANO FLOWER SHOP	80179859		FLOWERS FOR B. HYNES
49.45							
					*COMPUTER CHECK TOTAL*	49.45	
81039	2/24/16	43605	12	6639 JILL WRUBEL	21116		CONT SRV AROMATHERAPY
90.00							
					*COMPUTER CHECK TOTAL*	90.00	
81040	2/26/16	43624	12	7029 VICTORIA MOBLEY	3116		SPEAKER AT TEA 3/1/16
							250.00
					*COMPUTER CHECK TOTAL*	250.00	
81041	2/29/16	00760	12	7025 BLOSSOM HEATH INN	BH071316		HALL RENTAL ON 7/13/16
500.00							
					*COMPUTER CHECK TOTAL*	500.00	
81042	2/29/16	43110	12	7026 HEIDI LANGE			REFUND ZUMBA FITNESS
							28.00
					*COMPUTER CHECK TOTAL*	28.00	
81043	2/29/16	49711	12	6828 MICHIGAN.COM #1051	TH2257193		SUBSCRIP THROUGH 3/31/16
60.01							
					*COMPUTER CHECK TOTAL*	60.01	
81044	2/29/16	43110	12	7027 JODY NOTARIANNI			REFUND ZUMBA FITNESS
							28.00
					*COMPUTER CHECK TOTAL*	28.00	
81045	2/29/16	43605	12	7024 DARREL SHEPHERD	2216		CONT SRV COOKING
							168.00
					*COMPUTER CHECK TOTAL*	168.00	
81046	3/08/16	49711	12	6828 MICHIGAN.COM #1051	TH2257193		SUBSCRIP FOR PH PATH
58.01							
** REPLACEMENT FOR # 80922 11/19/15 **							*COMPUTER CHECK TOTAL*
58.01#							
81047	3/08/16	43605	12	5948 GAYLE BOCK	WINTER2016		CONT SRV DOG OBEDIENCE
59.40							
					*COMPUTER CHECK TOTAL*	59.40	
81048	3/08/16	49789	12	15991 CAMBRIDGE UNIVERSITY PRESS	1410031520		165591 Ventures 1
103.20							
							165591 Ventures Transitions
51.60							
							165591 Shipping & Handling
7.74							
					*COMPUTER CHECK TOTAL*	162.54	
81049	3/08/16	43624	12	19125 CHIPPEWA VALLEY SCHOOLS	6900		TRANS & TICKETS FOR TRIP
21016		1,296.92					
					*COMPUTER CHECK TOTAL*	1,296.92	
81050	3/08/16	43624	12	26500 DETROIT INSTITUTE OF ARTS	31016		TICKETS FOR TRIP 3/10/16

660.00

3/27/17 9.36.58  
LAKE SHORE

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\*COMPUTER CHECK TOTAL\* 660.00

81051 3/08/16 43465 12 3675 GE CAPITAL 96199996 COPIER RENTAL 265.90

\*COMPUTER CHECK TOTAL\* 265.90

81052 3/08/16 43605 12 5545 MARLENE HANNA WINTER CONT SRV KNITTING  
57.00

\*COMPUTER CHECK TOTAL\* 57.00

81053 3/08/16 43605 12 241 ANDREA JANSSEN 3316 CONT SRV STUUFED PASTA  
126.00

43605 12 241 ANDREA JANSSEN 3316 CONT SRV EBAY CLASS 114.00

\*COMPUTER CHECK TOTAL\* 240.00

81054 3/08/16 43605 12 6477 ROSEMARY MARROSO WINTER CONT SRV CROCHET  
21.50

\*COMPUTER CHECK TOTAL\* 21.50

81055 3/08/16 44710 12 5240 PRAIRIE FARMS 48630 MILK FOR CHILD CARE 47.49

\*COMPUTER CHECK TOTAL\* 47.49

81056 3/08/16 43605 12 520 SANDY QUACKENBUSH WINTER CONT SRV BEGINNERS YOGA  
612.00

\*COMPUTER CHECK TOTAL\* 612.00

81057 3/08/16 43360 12 2841 RICOH USA INC 5040693484 COPIER USAGE 225.86

\*COMPUTER CHECK TOTAL\* 225.86

81058 3/08/16 43765 12 78701 SCHOOL SPECIALTY INC 208115866464 165590 Filler Paper  
83.10

\*COMPUTER CHECK TOTAL\* 83.10

81059 3/08/16 43605 12 4750 ROBERT TAYLOR 3116 CONT SRV PSYCHIC CLASSES  
225.00

\*COMPUTER CHECK TOTAL\* 225.00

81060 3/08/16 43605 12 4451 TEAM FIT INC WINTER2 CONT SRV FITNESS CLASSES  
770.40

\*COMPUTER CHECK TOTAL\* 770.40

81061 3/08/16 43605 12 6399 ROY THIBEDEAU MEDITATION CONT SRV MEDITATION  
105.00

\*COMPUTER CHECK TOTAL\* 105.00

81062 3/08/16 43470 12 7028 UNIVERSAL PRINTING SOLUTIO 68636 INK FOR PRINTER  
293.20

\*COMPUTER CHECK TOTAL\* 293.20

81063 3/17/16 43477 12 3740 R L DEPPMANN COMPANY 5241933 165536 Rebuild Circ Pump  
347.28

\*COMPUTER CHECK TOTAL\* 347.28

81064 3/17/16 43477 12 44815 HOME DEPOT/GEFCF 6032493 165595 Restroom Door Knobs  
119.68

\*COMPUTER CHECK TOTAL\* 119.68

81065 3/17/16 43481 12 2829 TRANE CO 36271894 165621 Heat Repairs 1,520.00

\*COMPUTER CHECK TOTAL\* 1,520.00

81066 3/17/16 43477 12 94525 WHOLESALE OIL & GAS SUPPLY L127682 165551 Ignitors BW PLT3400  
118.60

\*COMPUTER CHECK TOTAL\* 118.60

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7 FLAGSTAR BANK

81067 3/21/16 43779 12 3675 GE CAPITAL 96433946 COPIER RENTAL 241.75

\*COMPUTER CHECK TOTAL\* 241.75

81068 3/21/16 43460 12 4033 GRAND BLANC PRINTING CO 55896 PRINTING SPRING BROCHURE  
3,060.94

\*COMPUTER CHECK TOTAL\* 3,060.94

81069 3/21/16 49711 12 6828 MICHIGAN.COM #1051 TH2257193 SUBSCRIPT FOR TIMES HERALD  
60.01

\*COMPUTER CHECK TOTAL\* 60.01

81070 3/21/16 44710 12 5240 PRAIRIE FARMS 72101 MILK FOR CHILD CARE 32.20

\*COMPUTER CHECK TOTAL\* 32.20

81071 3/21/16 43624 12 85 SHORELINE TOURS 15484 TRIP TO SEDONA 4/15/16 18,201.42

\*COMPUTER CHECK TOTAL\* 18,201.42

81072 3/28/16 43589 12 1416 A-1 HEALTH & SAFETY EDUCAT WINTER2016 CONT SRV BABYSITTING  
595.00

\*COMPUTER CHECK TOTAL\* 595.00

81073 3/28/16 43605 12 4783 JEAN BARLOW WINTER2016 CONT SRV YOGA  
602.00

\*COMPUTER CHECK TOTAL\* 602.00

81074 3/28/16 43589 12 7013 MEGAN BLAESING WINTER2016 CONT SRV SOCCER  
180.00

\*COMPUTER CHECK TOTAL\* 180.00

81075 3/28/16 43589 12 6757 MADISON BONAHOOM WINTER2016 CONT SRV YOUTH DANCE  
108.00

\*COMPUTER CHECK TOTAL\* 108.00

81076 3/28/16 43624 12 19125 CHIPPEWA VALLEY SCHOOLS 6910, 6911 TRANS FOR TITANIC AND



CORNWELL 705.78

\*COMPUTER CHECK TOTAL\* 705.78

81077 3/28/16 43605 12 4748 DEBORAH CLARKE WINTER2016 CONT SRV YOGA  
560.00

\*COMPUTER CHECK TOTAL\* 560.00

81078 3/28/16 43605 12 6858 GRACE DARBRO WINTER2016 CONT SRV KEYBOARD  
220.50

\*COMPUTER CHECK TOTAL\* 220.50

81079 3/28/16 43515 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 1,388.77 RIS000106577 INSURANCE DENTAL FOR  
43757 12 289 DELTA DENTAL PLAN OF MICH  
397.17 RIS000106577 INSURANCE DENTAL FOR APRIL

49542AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 14.65 RIS000106577 INSURANCE DENTAL FOR

48155AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 7.88 RIS000106577 INSURANCE DENTAL FOR

49150AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 11.27 RIS000106577 INSURANCE DENTAL FOR

49562 12 289 DELTA DENTAL PLAN OF MICH  
67.73 RIS000106577 INSURANCE DENTAL FOR APRIL

49562AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 14.65 RIS000106577 INSURANCE DENTAL FOR

43349 12 289 DELTA DENTAL PLAN OF MICH  
123.04 RIS000106577 INSURANCE DENTAL FOR APRIL

43349AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 9.23 RIS000106577 INSURANCE DENTAL FOR

48255 12 289 DELTA DENTAL PLAN OF MICH  
280.48 RIS000106577 INSURANCE DENTAL FOR APRIL

48255AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 19.70 RIS000106577 INSURANCE DENTAL FOR

49709AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 16.31 RIS000106577 INSURANCE DENTAL FOR

48264AD 12 289 DELTA DENTAL PLAN OF MICH  
APRIL 22.41 RIS000106577 INSURANCE DENTAL FOR

\*COMPUTER CHECK TOTAL\* 2,373.29

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LAKE SHORE FROM 7/01/15 TO 6/30/16 PAGE 191

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7 FLAGSTAR BANK

81080 3/28/16 43589 12 6559 LISA GRIX WINTER2016 CONT SRV YOUTH ART  
108.00

\*COMPUTER CHECK TOTAL\* 108.00

81081 3/28/16 43605 12 241 ANDREA JANSSEN 31016 CONT SRV PIEROGIES 42.00  
\*COMPUTER CHECK TOTAL\* 42.00

81082 3/28/16 43605 12 48550 AMY JORGENSEN WINTER2016 CONT SRV BASKET WEAVING  
247.50

\*COMPUTER CHECK TOTAL\* 247.50

81083	3/28/16	43589	12	7042	KREATE WITH KIDZ LLC	WINTER2016	CONT SRV LEGO NIGHT	
468.00								
							*COMPUTER CHECK TOTAL*	468.00
81084	3/28/16	43605	12	4453	LIVE SAFE ACADEMY	31516	CONT SRV SELF DEFENSE	
18.00								
		43589	12	4453	LIVE SAFE ACADEMY	31516	CONT SRV SELF DEFENSE	45.00
							*COMPUTER CHECK TOTAL*	63.00
81085	3/28/16	43605	12	6069	JOHN MARCHEWITZ	WINTER2016	CONT SRV TAI CHI	
240.00								
							*COMPUTER CHECK TOTAL*	240.00
81086	3/28/16	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
179.72								
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
14.51								
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
2.52								
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
6.71								
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
1.22								
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
8.27								
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
1.87								
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
15.60								
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
2.52								
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
10.92								
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
1.48								
		48255	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
26.52								
		48255NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
1.56								
		48255AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
3.06								
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
21.84								
		49709NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
3.12								
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
2.41								
		48264	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
15.60								
		48264NA	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
3.12								
		48264AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
3.58								
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE APRIL	
5.15								
							*COMPUTER CHECK TOTAL*	331.30
81087	3/28/16	43589	12	6824	JESSICA NELSON	WINTER2016	CONT SRV YOUTH COOKING	
250.25								

\*COMPUTER CHECK TOTAL\* 250.25

81088 3/28/16 43605 12 7014 THE PAINTING LADY WINTER2016 CONT SRV EXPERIMENTAL ART  
144.00

\*COMPUTER CHECK TOTAL\* 144.00

81089 3/28/16 43360 12 2841 RICOH USA INC 5040998923 COPIER USAGE 18.75

\*COMPUTER CHECK TOTAL\* 18.75

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81090 3/28/16 44710 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 302.82  
48272 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 167.02  
48240 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 175.14  
\*COMPUTER CHECK TOTAL\* 644.98

81091 3/28/16 43470 12 1926 SAM'S CLUB 3411631221496 MEMBERSHIP DUES 235.00  
48272 12 1926 SAM'S CLUB 3411631221496 MEMBERSHIP DUES 15.00  
48240 12 1926 SAM'S CLUB 3411631221496 MEMBERSHIP DUES 15.00  
49711 12 1926 SAM'S CLUB 3411631221496 MEMBERSHIP DUES 15.00  
\*COMPUTER CHECK TOTAL\* 280.00

81092 3/28/16 43589 12 6758 STEVEN STOUT WINTER2016 CONT SRV KARATE  
126.00  
\*COMPUTER CHECK TOTAL\* 126.00

81093 3/28/16 43589 12 6377 JULIETTE VANRYSSEGHEM WINTER2016 CONT SRV YOUTH DANCE  
144.00  
\*COMPUTER CHECK TOTAL\* 144.00

81094 3/28/16 43477 12 94525 WHOLESALE OIL & GAS SUPPLY 128499 165541 UV Sensor - Boiler  
122.77  
\*COMPUTER CHECK TOTAL\* 122.77

81095 4/11/16 43776 12 1995 ALNET TREASURER ALNET EVENTS 506.00  
\*COMPUTER CHECK TOTAL\* 506.00

81096 4/11/16 43455 12 15550 C & G PUBLISHING 0655488-IN INSETION FEE SPRING BROCHURE  
2,189.10  
\*COMPUTER CHECK TOTAL\* 2,189.10

81097 4/11/16 43465 12 3675 GE CAPITAL 96538307 COPIER RENTAL 279.20  
\*COMPUTER CHECK TOTAL\* 279.20

81098 4/11/16 44710 12 5240 PRAIRIE FARMS 81682 MILK FOR CHILD CARE 35.14  
\*COMPUTER CHECK TOTAL\* 35.14

81099 4/11/16 43520 12 1795 SVS VISION 1484027 OPTICAL BENEFIT 43.00  
43520 12 1795 SVS VISION 1484028 OPTICAL BENEFIT 43.00  
43520 12 1795 SVS VISION 1486143 OPTICAL BENEFIT 43.00  
43520 12 1795 SVS VISION 1486145 OPTICAL BENEFIT 158.00

\*COMPUTER CHECK TOTAL\* 287.00

81100	4/25/16	43515	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		1,388.77			
397.17					
		43757	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR MAY
		49542AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		14.65			
		48155AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		7.88			
		49150AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		11.27			
67.73					
		49562	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR MAY
		49562AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		14.65			
		43349	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR MAY
123.04					
		43349AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		9.23			
		48255	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR MAY
280.48					
		48255AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		19.70			
		49709AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		16.31			
		48264AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001084709	INSURANCE DENTAL FOR
MAY		22.41			

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81101	4/25/16	43624	12	26895 DETROIT SYMPHONY ORCHESTRA	1426318	TICKESST FOR TRIP ON
4/29/16		1,800.00				

\*COMPUTER CHECK TOTAL\* 1,800.00

81102	4/25/16	43779	12	3675 GE CAPITAL	96615342	COPIER RENTAL	241.75
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\*COMPUTER CHECK TOTAL\* 241.75

81103	4/25/16	43605	12	48550 AMY JORGENSEN	WINTER2016	CONT SRV BASKETWEAVING
49.50						

\*COMPUTER CHECK TOTAL\* 49.50

81104	4/25/16	43772	12	7056 MAPLES AD SPECIALTIES	1346	NORTH LAKE BROCHURES
525.00						

\*COMPUTER CHECK TOTAL\* 525.00

81105	4/25/16	43500	12	2724 METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE FOR
MAY		179.72				

14.51		49542	12	2724 METLIFE SMALL BUSINESS CEN	KMO5566183001	INSURANCE LIFE FOR MAY
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2.52	49542AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
6.71	48155 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
1.22	48155AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
8.27	49150 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
1.87	49150AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
15.60	49562 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
2.52	49562AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
14.04	43349 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
1.48	43349AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
20.28	48255 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
1.56	48255NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
3.06	48255AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
21.84	49709 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
3.12	49709NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
2.41	49709AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
31.20	48264 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
3.12	48264NA 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
3.58	48264AD 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY
5.15	49502 12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR MAY

\*COMPUTER CHECK TOTAL\*                    343.78

81106 4/25/16 49711 12 6828 MICHIGAN.COM #1051      TH2257193      SUBSCRIPTION FOR PH PATH  
58.01

\*COMPUTER CHECK TOTAL\*                    58.01

81107	4/25/16	44710 12	5240 PRAIRIE FARMS	23187	MILK FOR CHILD CARE	35.29
		44710 12	5240 PRAIRIE FARMS	94937	MILK FOR CHILD CARE	23.76
				*COMPUTER CHECK TOTAL*	59.05	

81108	4/25/16	43360 12	2841 RICOH USA INC	5041536735	COPIER USAGE	29.95
				*COMPUTER CHECK TOTAL*	29.95	

81109	4/25/16	44710 12	1926 SAM'S CLUB	771509053122149	SUPPLIES	442.02
		24501 11	1926 SAM'S CLUB	771509053122149	SUPPLIES	86.90
		48272 12	1926 SAM'S CLUB	771509053122149	SUPPLIES	131.82
		48240 12	1926 SAM'S CLUB	771509053122149	SUPPLIES	171.02

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43360	12	1926			SAM'S CLUB	771509053122149		SUPPLIES	350.23
						*COMPUTER CHECK TOTAL*		1,181.99	
81110	4/25/16	43624	12	6715	STEP ON BUS TOURS	16-039		TRIP ON 5/3/16	2,281.50
						*COMPUTER CHECK TOTAL*		2,281.50	
81111	4/25/16	43733	12	2625	TRIANGLE PRINTING	27422		GRADUATION ANNOUNCMENTS	
180.00						*COMPUTER CHECK TOTAL*		180.00	
81112	4/28/16	43360BE	12	6856	BURLINGTON ENGLISH INC	110899		40 LICENSES FOR ESL & ABE	
3,840.00						*COMPUTER CHECK TOTAL*		3,840.00	
81113	4/28/16	00760	12	2458	CARR'S MOTORCOACH TOURS	16-1108SACE		TRANS FOR TRIPS ON 7/8 & 8/11	
1,800.00									
81113	4/28/16	43624	12	2458	CARR'S MOTORCOACH TOURS	16-1406SACE		TRANS FOR TRIP 6/14/16	
750.00						*COMPUTER CHECK TOTAL*		2,550.00	
81114	4/28/16	43115	12	7067	CLARA CASEY			REFUND BEETHOVEN TRIP	49.00
						*COMPUTER CHECK TOTAL*		49.00	
81115	4/28/16	43624	12	26895	DETROIT SYMPHONY ORCHESTRA	1157173		TICKETS FOR TRIP 4/29/16	
160.00						*COMPUTER CHECK TOTAL*		160.00	
81116	4/28/16	43465	12	3675	GE CAPITAL	96725610		COPIER RENTAL	265.90
						*COMPUTER CHECK TOTAL*		265.90	
81117	4/28/16	43110	12	7066	CHRISTINE JAMIESON			REFUND ART CLASS	100.00
						*COMPUTER CHECK TOTAL*		100.00	
81118	4/28/16	43110	12	7068	VICKIE PATTISON			REFUND GENTLE YOGA	42.00
						*COMPUTER CHECK TOTAL*		42.00	
81119	4/28/16	43110	12	7069	DIANE REAVES			REFUND DANCING LIKE THE STARS	
45.00						*COMPUTER CHECK TOTAL*		45.00	
81120	4/28/16	43605	12	6030	SARAH SCHWEITZER			CONT SRV PSYCHIC CLASSES	
162.50						*COMPUTER CHECK TOTAL*		162.50	
81121	4/28/16	43605	12	7024	DARREL SHEPHERD	419		CONT SRV CHICKEN CLASS	
140.00						*COMPUTER CHECK TOTAL*		140.00	
81122	5/11/16	43589	12	1416	A-1 HEALTH & SAFETY EDUCAT	WINTER2016ADJ		PRICE ADJUSTMENT	
PER STUDENT				170.00					
						*COMPUTER CHECK TOTAL*		170.00	
81123	5/11/16	43605	12	7078	ERICA BRETZ	SPRING16		CONT SRV NATURAL REMEDIES	
165.00									

\*COMPUTER CHECK TOTAL\* 165.00

81124 5/11/16 43624 12 19125 CHIPPEWA VALLEY SCHOOLS 6972 TRANSPORTATION FOR TRIP  
4/15 340.56

\*COMPUTER CHECK TOTAL\* 340.56

81125 5/11/16 43777 12 237 DETROIT ZOOLOGICAL INSTITU 876-231853 TICKETS & PARKING NLHS  
5/23 334.00

\*COMPUTER CHECK TOTAL\* 334.00

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81126 5/11/16 43520 12 1673 HENRY FORD OPTIMEYES/VPI 1209269 OPTICAL BENEFIT V. KLOCK  
144.00

\*COMPUTER CHECK TOTAL\* 144.00

81127 5/11/16 43605 12 241 ANDREA JANSSEN 5516 CONT SRV COOKING CLASSES  
252.00

\*COMPUTER CHECK TOTAL\* 252.00

81128 5/11/16 43605 12 6562 JIM KLEIN PHOTOGRAPHY LLC SPRING16 CONT SRV PHOTOGRAPHY  
90.00

\*COMPUTER CHECK TOTAL\* 90.00

81129 5/11/16 43589 12 4453 LIVE SAFE ACADEMY 5316 CONT SRV SELF DEFENSE KIDS  
9.00

\*COMPUTER CHECK TOTAL\* 9.00

81130 5/11/16 49711 12 6828 MICHIGAN.COM #1051 TH2257193 SUBSCRIPTION FOR PH PATH  
70.00

\*COMPUTER CHECK TOTAL\* 70.00

81131 5/11/16 44710 12 5240 PRAIRIE FARMS 38752 MILK FOR CHILD CARE 35.29  
44710 12 5240 PRAIRIE FARMS 58455 MILK FOR CHILD CARE 35.23

\*COMPUTER CHECK TOTAL\* 70.52

81132 5/11/16 43779 12 2841 RICOH USA INC 5041728482 COPIER USAGE 332.95

\*COMPUTER CHECK TOTAL\* 332.95

81133 5/11/16 43605 12 6030 SARAH SCHWEITZER CONT SRV PSYCHIC CLASSES  
250.00

\*\* REPLACED BY # 81187 6/23/16 \*\* \*COMPUTER CHECK TOTAL\* 250.00

81134 5/11/16 43624 12 6715 STEP ON BUS TOURS 16-041 ADD ONS FOR TRIP ON 5/3  
292.50

\*COMPUTER CHECK TOTAL\* 292.50

81135 5/11/16 43605 12 4751 PAMELA HILL TAYLOR 5316 CONT SRV MEDITATION &  
MESSAGES 62.50

\*COMPUTER CHECK TOTAL\* 62.50

81136	5/11/16	43605	12	4750	ROBERT TAYLOR	41916	CONT SRV TAROT CARDS	25.00
							*COMPUTER CHECK TOTAL*	25.00
81137	5/11/16	43605	12	4451	TEAM FIT INC	SPRING16	CONT SRV FITNESS CLASSES	2,069.40
							*COMPUTER CHECK TOTAL*	2,069.40
81138	5/11/16	43605	12	6399	ROY THIBEDEAU	SPRING16	CONT SRV MEDITATION	157.50
							*COMPUTER CHECK TOTAL*	157.50
81139	5/11/16	43776	12	1157	UNITED STATES POSTAL SERVI		STAMPS	47.00
							*COMPUTER CHECK TOTAL*	47.00
81140	5/11/16	43589	12	94825	WINDERMERE EQUESTRIAN CENT M5348		CONT SRV PONY PALS	112.00
							*COMPUTER CHECK TOTAL*	112.00
81141	5/23/16	43624	12	7090	BARN RESTAURANT		MEAL FOR TRIP ON 5/24/16	331.25
							*COMPUTER CHECK TOTAL*	331.25
81142	5/23/16	43624	12	7089	SAUDER VILLAGE		VENUE FOR TRIP ON 5/24/16	250.00
							*COMPUTER CHECK TOTAL*	250.00

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81143	5/27/16	43515	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
1,274.87								
		43757	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
397.17								
		49542	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
2.03								
		49542AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
9.23								
		48155	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
2.03								
		48155AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
6.52								
		49150	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
2.03								
		49150AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
6.52								
		49562	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
69.76								
		49562AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
10.59								
		43349	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
125.07								
		43349AD	12	289	DELTA DENTAL PLAN OF MICH	RIS0001125457		INSURANCE DENTAL JUNE
7.88								



300.80	48255	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
16.31	48255AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
13.55	49709	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
15.63	49709AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
20.32	48264	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
16.31	48264AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
3.39	49502	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
4.06	49502AD	12	289 DELTA DENTAL PLAN OF MICHI RIS0001125457	INSURANCE DENTAL JUNE	
			*COMPUTER CHECK TOTAL*	2,304.07	
81144	5/27/16	43500	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR
JUNE		170.68			
14.90	49542	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
1.48	49542AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
7.10	48155	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
.96	48155AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
8.66	49150	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
.96	49150AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
15.99	49562	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
1.74	49562AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
14.43	43349	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
1.22	43349AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
24.18	48255	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
1.56	48255NA	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
2.41	48255AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
24.44	49709	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
3.12	49709NA	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
2.28	49709AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
31.98	48264	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
2.41	48264NA	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
3.58	48264AD	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	
5.80	49502	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001	INSURANCE LIFE FOR JUNE	

.78

\*COMPUTER CHECK TOTAL\* 340.66

81145 5/27/16 43624 12 6449 NU LINE MOTOR COACH & TOUR 005781 TRANSPORTATION FORTRIP  
ON 6/2 675.00

\*COMPUTER CHECK TOTAL\* 675.00

81146 5/27/16 44710 12 5240 PRAIRIE FARMS 70015 MILK FOR CHILD CARE 35.23  
\*COMPUTER CHECK TOTAL\* 35.23

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81147 5/27/16 44710 12 71950 PRECISION DATA PRODUCTS 10000460735,594 165744 AA batteries 39.80  
44710 12 71950 PRECISION DATA PRODUCTS 10000460735,594 165744 Black laser jet ink 61.15  
44710 12 71950 PRECISION DATA PRODUCTS 10000460735,594 165744 Cyan laser jet ink 58.15  
44710 12 71950 PRECISION DATA PRODUCTS 10000460735,594 165744 Yellow 58.15  
44710 12 71950 PRECISION DATA PRODUCTS 10000460735,594 165744 Magneta laser jet ink 58.15  
44710 12 71950 PRECISION DATA PRODUCTS 10000460735,594 165744 AAA batteries 9.95

\*COMPUTER CHECK TOTAL\* 285.35

81148 5/27/16 43360 12 2841 RICOH USA INC 5042082979 COPIER USAGE 31.00  
\*COMPUTER CHECK TOTAL\* 31.00

81149 5/27/16 44710 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 383.58  
24501 11 1926 SAM'S CLUB 771509053122149 SUPPLIES 40.63  
24503 11 1926 SAM'S CLUB 771509053122149 SUPPLIES 19.97  
48272 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 159.04  
48240 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 179.82  
49711 12 1926 SAM'S CLUB 771509053122149 SUPPLIES 185.94

\*COMPUTER CHECK TOTAL\* 968.98

81150 5/27/16 43779 12 7079 WELLS FARGO VENDOR 96789749 COPIER RENTAL 241.75

\*COMPUTER CHECK TOTAL\* 241.75

81151 6/01/16 43624 12 4039 CHARITY ISLAND TRANSPORT TRIP ON 6/2/2016 3,744.00  
\*COMPUTER CHECK TOTAL\* 3,744.00

81152 6/07/16 43605 12 4783 JEAN BARLOW SPRING2016 CONT SRV YOGA 478.00  
\*COMPUTER CHECK TOTAL\* 478.00

81153 6/07/16 43605 12 4748 DEBORAH CLARKE SPRING2016 CONT SRV YOGA 420.00

\*COMPUTER CHECK TOTAL\* 420.00

81154 6/07/16 43605 12 5678 CREATIVE VOICE DEVELOPMENT 52516 CONT SRV VOICE CLASS  
87.50

\*COMPUTER CHECK TOTAL\* 87.50

81155 6/07/16 43605 12 6858 GRACE DARBRO SPRING2016 CONT SRV KEYBOARD  
200.20

\*COMPUTER CHECK TOTAL\* 200.20

81156 6/07/16 43605 12 241 ANDREA JANSSEN 51616 CONT SRV EBAY CLASS  
168.00

\*COMPUTER CHECK TOTAL\* 168.00

81157 6/07/16 43605 12 48550 AMY JORGENSEN SPRING2016 CONT SRV BASKET WEAVING  
136.00

\*COMPUTER CHECK TOTAL\* 136.00

81158 6/07/16 43733 12 48598 JOSTENS 18836860,750270 DIPLOMAS LAKEVIEW & LAKESHORE  
110.97

\*COMPUTER CHECK TOTAL\* 110.97

81159 6/07/16 43589 12 7095 DANIELLE KUKULSKI SPRING2016 CONT SRV SOCCER  
144.00

\*COMPUTER CHECK TOTAL\* 144.00

81160 6/07/16 43589 12 6824 JESSICA NELSON SPRING2016 CONT SRV COOKING  
253.50

\*COMPUTER CHECK TOTAL\* 253.50

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81161 6/07/16 43589 12 7097 MARIA NGUYEN SPRING2016 CONT SRV GYMNASTICS  
234.00

\*COMPUTER CHECK TOTAL\* 234.00

81162 6/07/16 43589 12 7096 SARA OPHOFF SPRING2016 CONT SRV DANCE 150.00

\*COMPUTER CHECK TOTAL\* 150.00

81163 6/07/16 44710 12 5240 PRAIRIE FARMS 80391 MILK FOR CHILD CARE 35.23

\*COMPUTER CHECK TOTAL\* 35.23

81164 6/07/16 43605 12 520 SANDY QUACKENBUSH SPRING2016 CONT SRV YOGA\  
576.00

\*COMPUTER CHECK TOTAL\* 576.00

81165 6/07/16 44710 12 78701 SCHOOL SPECIALTY INC 308102458261 165746 gallon glue  
26.94

44710 12 78701 SCHOOL SPECIALTY INC 308102458261 165746 tissue paper 8.44  
44710 12 78701 SCHOOL SPECIALTY INC 308102458261 165746 transparent tape 26.48  
44710 12 78701 SCHOOL SPECIALTY INC 308102458261 165746 masking tape 23.67  
44710 12 78701 SCHOOL SPECIALTY INC 308102458261 165746 glue sticks 22.45  
44710 12 78701 SCHOOL SPECIALTY INC 308102458261 165746 black const.paper 6.15

44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 gray const. paper	12.30
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 light brown papaer	6.15
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 magenta const. papaer	12.30
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 dark blue const.	6.15
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 blue const. paper	12.30
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 sky blue const. pap	6.10
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 bright green const.	6.10
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 light green const.	6.15
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 holiday green const.	12.30
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 yellow const. papaer	12.30
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 hot pink const. ppr	6.10
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 bright white	24.60
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 turquoise paint	13.25
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 magenta paint	13.25
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 green paint	10.24
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 yellow paint	10.24
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 black paint	10.24
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 white paint	11.09
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 dauber tip paint	27.28
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 wiggle eyes	11.46
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 sticker wiggle eyes	16.42
44710	12	78701	SCHOOL SPECIALTY INC	308102458261	165746 yellow orange const.	6.15
					*COMPUTER CHECK TOTAL*	366.60

81166 6/07/16 43624 12 85 SHORELINE TOURS 15623 TRIP ON 6/6/16 3,750.40  
 \*COMPUTER CHECK TOTAL\* 3,750.40

81167 6/07/16 43589 12 6758 STEVEN STOUT SPRING2016 CONT SRV KARATE  
 272.50  
 \*COMPUTER CHECK TOTAL\* 272.50

81168 6/07/16 43520 12 1795 SVS VISION 1686239 OPTICAL BENEFIT H. SEWELL 43.00  
 \*COMPUTER CHECK TOTAL\* 43.00

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81169 6/07/16 43580 12 2625 TRIANGLE PRINTING 27544 ENVELOPES FOR ADULT ED  
 74.00  
 \*COMPUTER CHECK TOTAL\* 74.00

81170 6/07/16 43465 12 7079 WELLS FARGO VENDOR 96889609 COPIER RENTAL  
 265.90  
 \*COMPUTER CHECK TOTAL\* 265.90

81171 6/07/16 43589 12 94825 WINDERMERE EQUESTRIAN CENT MAYSESSIONS CONT SRV PONY PALS  
 168.00  
 \*COMPUTER CHECK TOTAL\* 168.00

81172 6/21/16 43624 12 19125 CHIPPEWA VALLEY SCHOOLS 7019 TRANS & TICKETS TRIP 5/17  
 761.94  
 43624 12 19125 CHIPPEWA VALLEY SCHOOLS 7020 TRANS & TICKETS FOR TRIP 5/11



				*COMPUTER CHECK TOTAL*	288.00	
81185	6/21/16	43589	12	6377 JULIETTE VANRYSSEGHEM	SPRING2016	CONT SRV YOUTH DANCE
24.00				*COMPUTER CHECK TOTAL*	24.00	
81186	6/21/16	00760	12	7079 WELLS FARGO VENDOR	96968046	COPIER RENTAL THRU 7/29/16
253.84				*COMPUTER CHECK TOTAL*	253.84	
81187	6/23/16	43605	12	6030 SARAH SCHWEITZER		CONT SRV PSYCHIC CLASSES
250.00				** REPLACEMENT FOR # 81133 5/11/16 **		*COMPUTER CHECK TOTAL*
250.00#						
81188	6/28/16	43624	12	3734 CONTINENTIAL CHARTERS		BUS FOR TRIP ON 6/29/16
1,000.00				*COMPUTER CHECK TOTAL*	1,000.00	
81189	6/28/16	00760	12	289 DELTA DENTAL PLAN OF MICHI RIS0001143286		INSURANCE DENTAL FOR
JULY		2,407.90		*COMPUTER CHECK TOTAL*	2,407.90	
81190	6/28/16	43605	12	5545 MARLENE HANNA	SPRING	CONT SRV KNITTING
28.50				*COMPUTER CHECK TOTAL*	28.50	
81191	6/28/16	43477	12	44815 HOME DEPOT/GEFCF	6094013	165787 NS Paint Supplies
				*COMPUTER CHECK TOTAL*	47.85	47.85
81192	6/28/16	43733	12	50410 LAKEVIEW PUBLIC SCHOOLS		THANK YOU FOR GRADUATION
100.00				*COMPUTER CHECK TOTAL*	100.00	
81193	6/28/16	43605	12	6069 JOHN MARCHEWITZ	SPRING	CONT SRV TAI CHI
137.50				*COMPUTER CHECK TOTAL*	137.50	
81194	6/28/16	00760	12	2724 METLIFE SMALL BUSINESS CEN KMO5566183001		INSURANCE LIFE JULY
337.07				*COMPUTER CHECK TOTAL*	337.07	
81195	6/28/16	43624	12	6449 NU LINE MOTOR COACH & TOUR 5769		BUS FOR TRIP ON 43624
525.00				*COMPUTER CHECK TOTAL*	525.00	
81196	6/28/16	43605	12	7014 THE PAINTING LADY	SPRING2016	CONT SRV ART
357.00				*COMPUTER CHECK TOTAL*	357.00	
81197	6/28/16	43765	12	69703 PETTY CASH SCSAE	SUPPLIES	98.62
		43776	12	69703 PETTY CASH SCSAE	MISC	190.61
				*COMPUTER CHECK TOTAL*	289.23	
81198	6/28/16	43470	12	69704 PETTY CASH SCSAE	SUPPLIES	8.98
		43455	12	69704 PETTY CASH SCSAE	POSTAGE	30.74
				*COMPUTER CHECK TOTAL*	39.72	
81199	6/28/16	44710	12	69705 PETTY CASH SCSAE	MILK FOR CHILD CARE	46.44
				*COMPUTER CHECK TOTAL*	46.44	

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81200	6/28/16	44710	12	5240	PRAIRIE FARMS	11713	MILK FOR CHILD CARE	23.47
							*COMPUTER CHECK TOTAL*	23.47
81201	6/28/16	43624	12	7106	RELEVANT TEA LEAF		SPEAKER AT TEA 5/26/16	176.95
							*COMPUTER CHECK TOTAL*	176.95
81202	6/28/16	43624	12	85	SHORELINE TOURS	15501	TRIP ON 5/22/16	5,634.36
							*COMPUTER CHECK TOTAL*	5,634.36
81203	6/28/16	43777	12	81785	SOUTH LAKE SCHOOLS	8235	TRANS FOR TRIP 1/29/16	170.00
							*COMPUTER CHECK TOTAL*	170.00
81204	6/28/16	43605	12	4451	TEAM FIT INC	SUMMER	CONT SRV FITNESS CLASS	409.50
							*COMPUTER CHECK TOTAL*	409.50
81205	6/28/16	43470	12	91550	VIVIANO FLOWER SHOP	80189475	FLOWERS FOR B. WHITFIELD	62.45
							*COMPUTER CHECK TOTAL*	62.45
81206	6/28/16	43589	12	94825	WINDERMERE EQUESTRIAN CENT	JUNE	CONT SRV PONY PALS	168.00
							*COMPUTER CHECK TOTAL*	168.00
81207	6/29/16	43140	12	7127	NICHOLAS HANDY		REFUND LAWN SPORTS	48.00
							*COMPUTER CHECK TOTAL*	48.00
81208	6/29/16	43115	12	7126	PATRICIA SCHULTZ		REFUND PLYMOUTH ART FAIR	29.00
							*COMPUTER CHECK TOTAL*	29.00
81209	6/29/16	43589	12	7125	VOYAGE MARTIAL ARTS	SPRING2016	CONT SRV YOUTH MARTIAL ARTS	135.00
		43605	12	7125	VOYAGE MARTIAL ARTS	SPRING2016	CONT SRV ADULT MARTIAL ARTS	22.50
							*COMPUTER CHECK TOTAL*	157.50

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

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COMPUTER CHECKS 462 \$467,928.30  
MANUAL CHECKS  
SPOILED CHECKS  
TOTAL CHECKS 462 \$467,928.30  
WRITE OFF CHECKS 1 \$20.00  
NET CHECKS 461 \$467,908.30

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	2	\$2,512.21
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	2	\$2,512.21

(TOTAL NET CHECKS INCLUDES THE AMOUNT OF WRITE OFF CHECKS)		TOTAL NET
CHECKS 460	\$465,416.09	
GRAND TOTAL NET CHECKS	459	\$465,396.09

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS		REPLACEMENT
CHECKS 7	\$1,301.01	

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7 FLAGSTAR BANK

GRAND TOTAL NET CHECKS 452 \$464,095.08

3/27/17 9.36.58	DETAIL CHECK REGISTER BY BANK	LAKAMY	CD0510
LAKE SHORE	FROM 7/01/15 TO 6/30/16	PAGE 203	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION
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8 FLAGSTAR ISF SAVINGS

6790	7/09/15	01300	81	5440	COMP ONE ADMINISTRATORS IN 165283			2014 SILICOSIS, DUST DISEASE
138.32								

\*COMPUTER CHECK TOTAL\* 138.32

6791	7/09/15	01300	81	5440	COMP ONE ADMINISTRATORS IN 165402			JUNE 15 LOSS FUND PYMNTS
1,204.84								

\*COMPUTER CHECK TOTAL\* 1,204.84

6792	7/09/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 37488			EXCESS WC 1 OF 4 15/16 YR
8,937.00								

\*COMPUTER CHECK TOTAL\* 8,937.00

6793	7/01/15	65000	81	5215	ROBERT ANDERSON	070115		JAN-JUNE 15 HEALTH RMB
325.56								

\*COMPUTER CHECK TOTAL\* 325.56

6794	7/01/15	65000	81	49928	ROBERT V KLUSMAN	070115		JAN-JUNE 15 HEALTH RMB
325.56								

\*COMPUTER CHECK TOTAL\* 325.56

6795	7/01/15	65000	81	78760	DAVID A. SCHULTZ	070115		JAN-JUNE 15 HEALTH RMB
340.50								

\*COMPUTER CHECK TOTAL\* 340.50



6796	8/06/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 165523	07/15	LOSS FUND PYMNTS
1,597.44							
					*COMPUTER CHECK TOTAL*	1,597.44	
6797	8/17/15	65030	81	6120	CREATIVE BENEFITS & 005178	1ST QTR	ANNUAL RENEWAL OF WC
3,750.00							
					*COMPUTER CHECK TOTAL*	3,750.00	
6798	9/03/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 165712	08/15	LOSS FUND RMB
3,416.31							
6798	9/03/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 166838	2ND QTR	ADM SRV FEE 1015-1215
6,956.00							
					*COMPUTER CHECK TOTAL*	10,372.31	
6799	9/03/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 37641	EXCESS WC 2 OF 4	10/15-12/15
8,937.00							
					*COMPUTER CHECK TOTAL*	8,937.00	
6800	10/07/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 165897	09/15	LOSS FUND RMB
434.85							
					*COMPUTER CHECK TOTAL*	434.85	
6801	10/09/15	65030	81	5440	COMP ONE ADMINISTRATORS IN 37728	EXCESS WC FROM 14/15	AUDIT
1,150.00							
					*COMPUTER CHECK TOTAL*	1,150.00	

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

8 FLAGSTAR ISF SAVINGS

COMPUTER CHECKS	12	\$37,513.38
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	12	\$37,513.38

\*\*\* VOID SUMMARY \*\*\*

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

3/27/17	9.36.58	DETAIL CHECK REGISTER BY BANK	LAKAMY	CD0510
LAKE SHORE		FROM 7/01/15 TO 6/30/16	PAGE 204	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION
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TOTAL NET CHECKS 12 \$37,513.38

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS CHECKS

REPLACEMENT

3/27/17	9.36.58	DETAIL CHECK REGISTER BY BANK	LAKAMY	CD0510
LAKE SHORE		FROM 7/01/15 TO 6/30/16	PAGE 205	

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

\*\*\* GRAND TOTALS \*\*\*

COMPUTER CHECKS 2647 \$7,850,258.56  
 MANUAL CHECKS  
 SPOILED CHECKS  
 TOTAL CHECKS 2647 \$7,850,258.56  
 WRITE OFF CHECKS 2 \$175.42  
 NET CHECKS 2645 \$7,850,083.14

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS \*NON-PAYMENT\*  
 VOID CHECKS - COMPUTER 17 \$7,432.86  
 VOID CHECKS - MANUAL  
 TOTAL VOID CHECKS 17 \$7,432.86

(TOTAL NET CHECKS INCLUDES THE AMOUNT OF WRITE OFF CHECKS) TOTAL NET  
 CHECKS 2630 \$7,842,825.70

GRAND TOTAL NET CHECKS 2628 \$7,842,650.28

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS REPLACEMENT  
 CHECKS 12 \$3,179.42

GRAND TOTAL NET CHECKS 2616 \$7,839,470.86

3/27/17 9.36.58 DETAIL CHECK REGISTER BY BANK - SUMMARY BY FUND LAKAMY  
 CD0510  
 LAKE SHORE PAGE 206

FUND DESCRIPTION AMOUNT VOIDS\* NET AMOUNT

\*\*\* COMPUTER CHECKS \*\*\*

25 FOOD SERVICE	919,055.28	15.40	919,039.88
11 GENERAL FUND	5,825,321.55	6,396.83	5,818,924.72
23 INTERNATIONAL FUND	165,003.42	.00	165,003.42
12 SCS ADULT AND COMMUNITY ED	611,169.76	2,930.22	608,239.54
41 BUILDING AND SITE	169,325.95	.00	169,325.95
81 INTERNAL SERVICE	130,414.96	.00	130,414.96
31 2014 DEBT RETIREMENT FUND	440.69	.00	440.69
33 2009 SCHOOL BOND DEBT RETIREMENT FUND		86.21	.00 86.21
43 2016 CAPITAL PROJECTS FUND	30,817.16	.00	30,817.16
TOTAL	7,851,634.98	9,342.45	7,842,292.53