

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
5 MICHIGAN FIRST CREDIT UNION								
6801	7/01/17	00980	25	1553 CHARTWELLS	X080870917		OPERATING COSTS-JUNE	21,678.68
		00980	25	1553 CHARTWELLS	X276870917		OPERATING COSTS-SUMMER	2,091.54
							COMPUTER CHECK TOTAL	23,770.22
6802	7/01/17	02004	25	7426 NADIA DANIEL			PREPAID FS ACCOUNT REFUND	27.15
							COMPUTER CHECK TOTAL	27.15
6803	8/31/17	02460	25	1553 CHARTWELLS	X276871017		OPERATING COSTS-JULY	10,316.75
							COMPUTER CHECK TOTAL	10,316.75
6804	9/28/17	02460	25	1553 CHARTWELLS	X276871117		OPERATING COSTS-AUGUST	5,400.52
							COMPUTER CHECK TOTAL	5,400.52
6805	10/04/17	00960	25	7479 CARLA FANSON			REFUND-PREPAID FS ACCOUNT	16.00
							COMPUTER CHECK TOTAL	16.00
6806	10/04/17	02300	25	6973 MICHIGAN ENGINEERED COMFOR	82139,82261		EQUIPMENT REPAIRS	427.50
							COMPUTER CHECK TOTAL	427.50
6807	11/09/17	02261	25	1553 CHARTWELLS	X080871217		OPERATING COSTS-SEPTEMBER	90,146.18
							COMPUTER CHECK TOTAL	90,146.18
6808	11/09/17	02281	25	1328 CINTAS CORP #721	031171416		FS STAFF UNIFORMS	2,036.78
							COMPUTER CHECK TOTAL	2,036.78
6809	11/21/17	02261	25	1553 CHARTWELLS	X080870118		OPERATING COSTS-OCTOBER	71,670.59
							COMPUTER CHECK TOTAL	71,670.59
6810	11/21/17	00960	25	7502 KELLY COLEMAN			PREPAID FS ACCOUNT REFUND	5.15
							COMPUTER CHECK TOTAL	5.15
6811	11/21/17	02300	25	6973 MICHIGAN ENGINEERED COMFOR			FOOD SVS EQUIPMENT REPAIRS	3,170.26
							COMPUTER CHECK TOTAL	3,170.26
6812	12/21/17	02261	25	1553 CHARTWELLS	X080870218		OPERATING COSTS-NOVEMBER	61,571.45
							COMPUTER CHECK TOTAL	61,571.45
6813	12/21/17	02281	25	1328 CINTAS CORP #721			STAFF UNIFORMS	331.77
							COMPUTER CHECK TOTAL	331.77
6814	12/21/17	02300	25	6973 MICHIGAN ENGINEERED COMFOR	82508,82615		FS EQUIPMENT REPAIRS	519.38
							COMPUTER CHECK TOTAL	519.38
6815	1/18/18	00960	25	7529 NICOLE BUNJAC			PREPAID FS ACCOUNT REFUND	38.50
							COMPUTER CHECK TOTAL	38.50
6816	1/18/18	00960	25	7530 SAMANTHA KOVALICK			PREPAID FS ACCOUNT REFUND	22.55
							COMPUTER CHECK TOTAL	22.55
6817	1/18/18	00960	25	7528 DELPHINE MOORE			PREPAID FS ACCOUNT REFUND	14.85
							COMPUTER CHECK TOTAL	14.85

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5 MICHIGAN FIRST CREDIT UNION								
6818	1/26/18	00960	25	7546 MELISSA BADALAMENTI			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	26.75 26.75
6819	1/26/18	02261	25	1553 CHARTWELLS	X080870318		OPERATING COSTS-DECEMBER *COMPUTER CHECK TOTAL*	46,557.64 46,557.64
6820	1/26/18	00960	25	7545 CHRISTYN MCCLURE			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	22.35 22.35
6821	1/26/18	02300	25	6973 MICHIGAN ENGINEERED COMFOR	82613-82632		FS EQUIPMENT REPAIRS *COMPUTER CHECK TOTAL*	2,538.82 2,538.82
6822	1/26/18	00960 00960	25 25	7544 SANDRA PIKU 7544 SANDRA PIKU			PREPAID FS REFUND PREPAID FS REFUND *COMPUTER CHECK TOTAL*	7.40 35.15 42.55
6823	1/26/18	00960	25	7542 MARGARET ROBERTS			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	8.75 8.75
6824	1/26/18	00960	25	7543 ELIZABETH TAYLOR			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	10.50 10.50
6825	1/26/18	00960	25	7541 KRISTIN TRYBUS			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	11.85 11.85
6826	2/15/18	00960	25	7557 AUTUMN SMITH			PREPAID FS ACCT REFUND *COMPUTER CHECK TOTAL*	71.05 71.05
6827	3/20/18	02261 02261	25 25	1553 CHARTWELLS 1553 CHARTWELLS	X080870418 X080870518		OPERATING COSTS-JANUARY OPERATING COSTS-FEBRUARY *COMPUTER CHECK TOTAL*	64,772.39 60,570.62 125,343.01
6828	3/20/18	02281 02281	25 25	1328 CINTAS CORP #721 1328 CINTAS CORP #721	031226516 031232370,69		NEW HIRE UNIFORMS NEW HIRE UNIFORMS *COMPUTER CHECK TOTAL*	58.96 259.83 318.79
6829	3/20/18	02280	25	3397 HUBERT COMPANY	767063		KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	1,137.48 1,137.48
6830	3/20/18	02255	25	2736 MEAL MAGIC CORPORATION	C18000066		SERVER LICENSES *COMPUTER CHECK TOTAL*	3,875.00 3,875.00
6831	3/28/18	02281	25	1328 CINTAS CORP #721			NEW HIRE UNIFORMS *COMPUTER CHECK TOTAL*	331.77 331.77
6832	3/28/18	00960	25	7576 DAWN EVENNOU			PREPAID FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	20.40 20.40
6833	3/28/18	00960	25	7566 LAKEIA GUNN			PREPAID FS ACCOUNT REFUND *COMPUTER CHECK TOTAL*	35.65 35.65

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5 MICHIGAN FIRST CREDIT UNION								
6834	3/28/18	00960	25	5854 LAURA RICE			PREPAID FS ACCOUNT REFUND	37.90
	** REPLACED BY #			6840 5/07/18 **			*COMPUTER CHECK TOTAL*	37.90
6835	4/19/18	02266	25	54047 MACOMB COUNTY HEALTH DEPAR			SECOND HEALTH INSPECTION-REQRD	478.00
							COMPUTER CHECK TOTAL	478.00
6836	4/19/18	02266	25	54047 MACOMB COUNTY HEALTH DEPAR			FOOD SVS LICENSE RENEWALS	1,272.00
							COMPUTER CHECK TOTAL	1,272.00
6837	4/26/18	02261	25	1553 CHARTWELLS	X080870618		OPERATING COSTS-MARCH	72,154.77
							COMPUTER CHECK TOTAL	72,154.77
6838	4/26/18	02300	25	6973 MICHIGAN ENGINEERED COMFOR	83188		EQUIPMENT REPAIRS	142.50
							COMPUTER CHECK TOTAL	142.50
6839	5/02/18	00960	25	7587 MICHELLE KROLEWSKI			PREPAID FS ACCOUNT REFUND	84.70
							COMPUTER CHECK TOTAL	84.70
6840	5/07/18	00960	25	5854 LAURA RICE			PREPAID FS ACCOUNT REFUND	37.90
	** REPLACEMENT FOR #			6834 3/28/18 **			*COMPUTER CHECK TOTAL*	37.90#
6841	5/22/18	02300	25	6243 ALLEGRA	85673		FS TIMESHEETS	535.18
							COMPUTER CHECK TOTAL	535.18
6842	5/22/18	02261	25	1553 CHARTWELLS	X080870718		OPERATING COSTS-APRIL	53,538.17
							COMPUTER CHECK TOTAL	53,538.17
6843	6/14/18	00960	25	7616 LORELEI TOMASZEWSKI			PREPAID FS ACCT REFUND	32.00
							COMPUTER CHECK TOTAL	32.00
6844	6/19/18	02300	25	6973 MICHIGAN ENGINEERED COMFOR			EQUIPMENT REPAIRS	1,473.00
							COMPUTER CHECK TOTAL	1,473.00
6845	6/28/18	02261	25	1553 CHARTWELLS	X080870818		OPERATING COSTS-MAY	67,939.58
							COMPUTER CHECK TOTAL	67,939.58
6846	6/28/18	00960	25	7622 THEODORE FELL			PREPAID FS REFUND	46.70
							COMPUTER CHECK TOTAL	46.70
6847	6/28/18	00960	25	7625 SAM GOOSEN			PREPAID FS REFUND	38.40
							COMPUTER CHECK TOTAL	38.40
6848	6/28/18	00960	25	7632 DEBORAH KINSEL			PREPAID FS REFUND	58.80
							COMPUTER CHECK TOTAL	58.80
6849	6/28/18	00960	25	7545 CHRISTYN MCCLURE			PREPAID FS REFUND	20.00
							COMPUTER CHECK TOTAL	20.00
6850	6/28/18	00960	25	7626 PAMELA MUAWAD			PREPAID FS REFUND	50.15
							COMPUTER CHECK TOTAL	50.15

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5 MICHIGAN FIRST CREDIT UNION								
6851	6/28/18	00960	25	7633 ANGIE MURPHY			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	11.75 11.75
6852	6/28/18	00960	25	7634 CHRISTOPHER ORLICK			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
6853	6/28/18	00960 00960	25 25	7629 DONNA PORTER 7629 DONNA PORTER			PREPAID FS REFUND PREPAID FS REFUND *COMPUTER CHECK TOTAL*	20.50 14.90 35.40
6854	6/28/18	00960	25	7630 JENNIFER RASTIGUE			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	16.90 16.90
6855	6/28/18	00960	25	7631 SARA RATZ			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	22.15 22.15
6856	6/28/18	00960	25	7627 CYNTHIA SCALZI			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	20.60 20.60
6857	6/28/18	00960	25	7635 SUZANNE THOMAS			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	13.95 13.95
6858	6/28/18	00960	25	7628 CHRISTINE YANDURA			PREPAID FS REFUND *COMPUTER CHECK TOTAL*	20.60 20.60

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

5 MICHIGAN FIRST CREDIT UNION

COMPUTER CHECKS	57	\$647,901.16
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	57	\$647,901.16
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	57	\$647,901.16

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	1	\$37.90
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6 FLAGSTAR BANK									
186521	7/05/17	21610	11	1093	ASCD			MEMBERSHIP DUES-E BAALAER *COMPUTER CHECK TOTAL*	59.00 59.00
186522	7/05/17	56156	11	7333	EAST INSTITUTES			CONFERENCE REG-H LOGRASSO *COMPUTER CHECK TOTAL*	675.00 675.00
186523	7/05/17	57209	11	7262	FIRST			TEAM REGISTRATION-ROBOTICS *COMPUTER CHECK TOTAL*	225.00 225.00
186524	7/05/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	372693		CONFERENCE REG-M TODD *COMPUTER CHECK TOTAL*	25.00 25.00
186525	7/05/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J FRANK *COMPUTER CHECK TOTAL*	65.00 65.00
186526	7/05/17	21610	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-E BAALAER *COMPUTER CHECK TOTAL*	100.00 100.00
186527	7/05/17	27610	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-J BROSS *COMPUTER CHECK TOTAL*	25.00 25.00
186528	7/05/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	372367		CONFERENCE REG-J FRANK *COMPUTER CHECK TOTAL*	35.00 35.00
186529	7/05/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	372692		CONFERENCE REG-M TODD *COMPUTER CHECK TOTAL*	25.00 25.00
186530	7/05/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	372694		CONFERENCE REG-M TODD *COMPUTER CHECK TOTAL*	25.00 25.00
186531	7/05/17	34025	11	464	MASB	19590		BOARDBOOK SUBSCRIPTION *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
186532	7/05/17	16610	11	1180	MEMSPA			MEMBERSHIP RENEWAL-J GRASSI *COMPUTER CHECK TOTAL*	555.00 555.00
186533	7/05/17	33120	11	479	MICHIGAN ASSOCIATION OF SC	13528		MEMBERSHIP RENEWAL-J DIPONIO *COMPUTER CHECK TOTAL*	977.42 977.42
186534	7/05/17	21610	11	56891	MICHIGAN ASSOCIATION OF SE			MEMBERSHIP DUES-P DONOHUE *COMPUTER CHECK TOTAL*	625.00 625.00
186535	7/05/17	33607	11	58270	MPAAA	3633690		MEMBERSHIP RENEWAL-C AGRUSA *COMPUTER CHECK TOTAL*	60.00 60.00
186536	7/05/17	33607	11	58380	MSBO			MEMBERSHIP DUES-C AGRUSA *COMPUTER CHECK TOTAL*	143.00 143.00
186537	7/05/17	16552	11	6400	NWEA	INV00058748		TEST MATERIALS	5,750.00
		16552	11	6400	NWEA	INV00058748		TEST MATERIALS	11,672.50
		21552	11	6400	NWEA	INV00058748		TEST MATERIALS	9,890.00

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6 FLAGSTAR BANK									
		24445	11	6400	NWEA	INV00058748		TEST MATERIALS	300.00
		21552	11	6400	NWEA	INV00058748		TEST MATERIALS	200.00
								COMPUTER CHECK TOTAL	27,812.50
186538	7/05/17	33400	11	5332	ONQUE TECHNOLOGIES	366104		COBRA SUBSCRIPTION RENEWAL	439.00
								COMPUTER CHECK TOTAL	439.00
186539	7/05/17	77187	23	67409	ORGANIZATION FOR BAT	4805		SUMMER CAMP FIELD TRIP	410.00
								COMPUTER CHECK TOTAL	410.00
186540	7/05/17	21551	11	7152	PROJECT LEAD THE WAY	90647		PARTICIPATION FEE	750.00
								COMPUTER CHECK TOTAL	750.00
186541	7/05/17	33385	11	441	SET/SEG	PC000276922		PROPERTY INSURANCE	121,693.00
								COMPUTER CHECK TOTAL	121,693.00
186542	7/05/17	42104	11	7239	WEST INTERACTIVE SERVICES	78250		SCHOOL MESSENGER RENEWAL	12,469.00
								COMPUTER CHECK TOTAL	12,469.00
186543	7/14/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC	224.33
								COMPUTER CHECK TOTAL	224.33
186544	7/14/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
186545	7/14/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
186546	7/14/17	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES	695.56
								COMPUTER CHECK TOTAL	695.56
186547	7/14/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	267.49
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	892.50
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,567.88
								COMPUTER CHECK TOTAL	4,727.87
186548	7/14/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	260.00
								COMPUTER CHECK TOTAL	260.00
186549	7/14/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
186550	7/14/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	636.80
								COMPUTER CHECK TOTAL	636.80
186551	7/14/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 07/14/17	1,245.98
								COMPUTER CHECK TOTAL	1,245.98
186552	7/14/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218	233.51
								COMPUTER CHECK TOTAL	233.51

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6 FLAGSTAR BANK									
186553	7/14/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
186554	7/01/17	65000	81	5215	ROBERT ANDERSON	062817		RMB HEALTH COSTS JAN-JUNE *COMPUTER CHECK TOTAL*	325.38 325.38
186555	7/01/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	169149		LOSS FUND RMB JUNE 17 *COMPUTER CHECK TOTAL*	8,993.61 8,993.61
186556	7/13/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	16212		JULY 17 FSA ADMIN *COMPUTER CHECK TOTAL*	330.06 330.06
186557	7/13/17	33400	11	6980	HEALTH EQUITY	5FUCS00		JULY 17 HSA FEES *COMPUTER CHECK TOTAL*	59.25 59.25
186558	7/13/17	77145	23	7919	AT&T			PHONE SVS RENDERED	223.33
		377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	39.80
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	260.38
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	145.90
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	217.11
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	217.11 1,103.63
186559	7/13/17	77187	23	7077	CJ BARRYMORES	7226		SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	2,076.00 2,076.00
186560	7/13/17	77187	23	7136	BRICKS 4 KIDZ GP/SCS			FIELD TRIP PRESENTATION *COMPUTER CHECK TOTAL*	480.00 480.00
186561	7/13/17	77187	23	35823	THE HENRY FORD			SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	1,140.00 1,140.00
186562	7/13/17	83301	32	5800	HUNTINGTON NATIONAL BANK	3584172100		BOND PAYING AGENT FEE *COMPUTER CHECK TOTAL*	500.00 500.00
186563	7/13/17	21610	11	54240	MACOMB INTERMEDIATE SCHOOL	371709		CONFERENCE REG-E BAALAER	150.00
		21610	11	54240	MACOMB INTERMEDIATE SCHOOL	371731,371732		CONFERENCE REG-P DONOHUE *COMPUTER CHECK TOTAL*	300.00 450.00
186564	7/13/17	77187	23	7132	OAKLAND COUNTY PARKS & REC	2288904		SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	1,008.00 1,008.00
186565	7/13/17	42104	11	7410	POWERSCHOOL GROUP LLC	INV121084		ANNUAL SUPPORT/SUBS/HOST RNWL *COMPUTER CHECK TOTAL*	14,552.33 14,552.33
186566	7/13/17	77187	23	7420	PREMIER LANES			SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	752.00 752.00
186567	7/13/17	77187	23	83059	CITY OF ST CLAIR SHORES			SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	248.00 248.00

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6 FLAGSTAR BANK									
186568	7/13/17	39917	11	83764	STATE OF MICHIGAN			MI DEAL PROGRAM *COMPUTER CHECK TOTAL*	180.00 180.00
186569	7/13/17	77187	23	7133	WOLCOTT FARM			SUMMER CAMP FIELD TRIP *COMPUTER CHECK TOTAL*	498.00 498.00
186570	7/13/17	77100	23	6687	CHINA WOK			SUMMER CAMP FOOD *COMPUTER CHECK TOTAL*	400.00 400.00
186571	7/01/17	23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS *COMPUTER CHECK TOTAL*	240.00 240.00
186572	7/01/17	377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	378.36
		377654	11	7919	AT&T	5862968796229		PHONE SVS RENDERED	267.05
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	190.58 835.99
186573	7/01/17	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	2,224.82 2,224.82
186574	7/01/17	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,206.93 1,206.93
186575	7/01/17	37716	11	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS	80.00
		43482	12	2558	ELITE PEST MANAGEMENT		170861	MONTHLY PEST MGMT SVS *COMPUTER CHECK TOTAL*	70.00 432.00
186576	7/01/17	22045	11	3131	FIRST TO THE FINISH	SI656104	171111	FTTF ALUMINUM ROCKER	1,599.00
		22045	11	3131	FIRST TO THE FINISH	SI656104	171111	GATE TUBES - RED	.00
		22045	11	3131	FIRST TO THE FINISH	SI656104	171111	SHIPPING *COMPUTER CHECK TOTAL*	200.00 1,799.00
186577	7/01/17	23572	11	48598	JOSTENS			GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	20.98 20.98
186578	7/01/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	14,710.57 14,710.57
186579	7/01/17	33125	11	2830	A MOVABLE FEAST INC	21900		CATERING SVS *COMPUTER CHECK TOTAL*	83.71 83.71
186580	7/01/17	36581	11	14900	PETTY CASH LAKE SHORE PS			PETTY CASH	5.64
		36570	11	14900	PETTY CASH LAKE SHORE PS			PETTY CASH	33.91
		33315	11	14900	PETTY CASH LAKE SHORE PS			PETTY CASH *COMPUTER CHECK TOTAL*	11.97 51.52
186581	7/01/17	37630	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	69.92
		37635	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	5.27
		38830	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	23.19
		37705	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	8.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		38835	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	25.55
		37685	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	135.79
		37600	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	133.44
		38846	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	16.20
								COMPUTER CHECK TOTAL	417.82
186582	7/01/17	27630	11	83057	CITY OF ST CLAIR SHORES	52426		POLICE LIAISON REG & OT HRS	24,214.05
								COMPUTER CHECK TOTAL	24,214.05
186583	7/01/17	15535	11	1848	TROXELL COMMUNICATIONS	967162	170984	HEADTECH Install	250.00
								COMPUTER CHECK TOTAL	250.00
186584	7/19/17	33611	11	7075	CONLON INSTALLATIONS INC	71120107		TRAILER BANNERS	3,350.00
								COMPUTER CHECK TOTAL	3,350.00
186585	7/19/17	77187	23	35823	THE HENRY FORD			FIELD TRIP-ADDTL STUDENTS	60.00
								COMPUTER CHECK TOTAL	60.00
186586	7/19/17	77187	23	7132	OAKLAND COUNTY PARKS & REC			FIELD TRIP-ADDTL STUDENTS	56.00
								COMPUTER CHECK TOTAL	56.00
186587	7/19/17	77187	23	7420	PREMIER LANES			FIELD TRIP-ADDTL STUDENTS	49.00
								COMPUTER CHECK TOTAL	49.00
186588	7/19/17	77187	23	7133	WOLCOTT FARM			FIELD TRIP-ADDTL STUDENTS	31.50
	** VOID	8/07/17	**					*COMPUTER CHECK TOTAL*	31.50
186589	7/19/17	33611	11	7241	YP	XXX34324000015		SOC ADS	2,100.00
								COMPUTER CHECK TOTAL	2,100.00
186590	7/01/17	27056	11	2214	A & G CENTRAL MUSIC INC			INSTRUMENT REPAIRS-HS	451.60
								COMPUTER CHECK TOTAL	451.60
186591	7/01/17	37617	11	3400	AMERICAN FENCE & SUPPLY CO	12402	171126	Temp Fence	1,945.83
								COMPUTER CHECK TOTAL	1,945.83
186592	7/01/17	37705	11	5926	APAC PAPER & PACKAGING COR	104719,104720	171125	Storage Boxes	682.50
								COMPUTER CHECK TOTAL	682.50
186593	7/01/17	37715	11	8220	AUDIO SENTRY CORP	40941S	171127	KMS water alarm repair	135.00
								COMPUTER CHECK TOTAL	135.00
186594	7/01/17	77110	23	7419	BEAUMONT LABORATORY	8461439		MEDICAL ATTN-CHINESE STUDENT	108.80
								COMPUTER CHECK TOTAL	108.80
186595	7/01/17	37715	11	35205	CINTAS FIRE PROTECTION	OD26066949	171122	Fire Alarm TroubleRepairs	658.03
								COMPUTER CHECK TOTAL	658.03
186596	7/01/17	37685	11	1911	DOWNRIVER REFRIGERATION SU	1549191	171121	A/C Contact	18.66
								COMPUTER CHECK TOTAL	18.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186597	7/01/17	27056	11	30375	EASTSIDE MUSIC LTD			INSTRUMENT REPAIRS *COMPUTER CHECK TOTAL*	540.00 540.00
186598	7/01/17	37730 77143	11 23	7305	GFL GREEN FOR LIFE GFL GREEN FOR LIFE		171129 171129	KMS 30 Yd Roll-off Dumpster 10 Yd Roll-off *COMPUTER CHECK TOTAL*	425.00 320.00 745.00
186599	7/01/17	37685	11	39925	GRAINGER INC	9477696109	171130	Jaw Test Probes *COMPUTER CHECK TOTAL*	122.21 122.21
186600	7/01/17	37685	11	5867	GREAT LAKES SECURITY HARDW	49940	171024	24 Locker Keys *COMPUTER CHECK TOTAL*	84.00 84.00
186601	7/01/17	25167 23515	11 11	44815	HOME DEPOT/GECF HOME DEPOT/GECF	XXX40175308 XXX40175308		BUILDING TRADES SUPPLIES BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	1,779.04 423.88 2,202.92
186602	7/01/17	37705	11	2338	J & G POLY SALES	555	171131	Chalet Facial Tissue *COMPUTER CHECK TOTAL*	71.96 71.96
186603	7/01/17	23572	11	48598	JOSTENS	20357274		GRADUATION DIPLOMA *COMPUTER CHECK TOTAL*	13.95 13.95
186604	7/01/17	37685	11	3751	KSS ENTERPRISES	10393391	171132	Floor Pad 22" Blk *COMPUTER CHECK TOTAL*	210.70 210.70
186605	7/01/17	38810 37691	11 11	54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	110456 110507	171119 171124	May 2017 Mechanic Support Watershed Consortium *COMPUTER CHECK TOTAL*	321.72 2,014.00 2,335.72
186606	7/01/17	23572	11	5455	MANCUSO'S FLORIST INC	002502200		HONORS NIGHT FLOWERS *COMPUTER CHECK TOTAL*	36.00 36.00
186607	7/01/17	42103	11	63999	NETWORK CONNECTIONS	15854		CONT SVS-JUNE *COMPUTER CHECK TOTAL*	1,012.50 1,012.50
186608	7/01/17	37705 37705 37705 37705	11 11 11 11	3991	NORKAN INC NORKAN INC NORKAN INC NORKAN INC		171136 171136 171136 171136	Custodial Supplies Custodial Supplies Custodial Supplies Credit Refund *COMPUTER CHECK TOTAL*	118.45 354.00 8.37 59.98 420.84
186609	7/01/17	38846	11	21450	OCCUPATIONAL HEALTH CENTER	711532762	171133	DOT Phys Exam *COMPUTER CHECK TOTAL*	77.50 77.50
186610	7/01/17	37715	11	6048	POWERVAC	513968	171134	Jet & Vac Boiler Room *COMPUTER CHECK TOTAL*	1,080.00 1,080.00
186611	7/01/17	25168	11	7350	KATHRYN ROELLE			LAWN SVS *COMPUTER CHECK TOTAL*	125.00 125.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186612	7/01/17	38825	11	82450	SPENCER OIL CO.	524621	171123	Dyed Diesel Fuel *COMPUTER CHECK TOTAL*	6,555.45 6,555.45
186613	7/01/17	42100	11	29	WESTON COMPUTER SYSTEMS	17911		CONT SVS *COMPUTER CHECK TOTAL*	1,092.00 1,092.00
186614	7/28/17	00576	11	1219	AFLAC			08/2017 AFLAC PREMIUMS *COMPUTER CHECK TOTAL*	429.47 429.47
186615	7/28/17	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST *COMPUTER CHECK TOTAL*	10,351.00 10,351.00
186616	7/28/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC *COMPUTER CHECK TOTAL*	247.26 247.26
186617	7/28/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
186618	7/28/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
186619	7/28/17	00565 00570 00565 00415	11 11 11 11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB DEPENDENT CARE HC REIMBURSEMENT ADVANCED FUNDING-FSA *COMPUTER CHECK TOTAL*	267.49 892.50 3,567.88 8,000.00 12,727.87
186620	7/28/17	00578	11	2855	GUARDIAN - APPLETON			AUG/2017 VOL LIFE *COMPUTER CHECK TOTAL*	4,236.71 4,236.71
186621	7/28/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	266.00 266.00
186622	7/28/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
186623	7/28/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	636.80 636.80
186624	7/28/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 7/28/2017 *COMPUTER CHECK TOTAL*	1,354.20 1,354.20
186625	7/28/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	293.46 293.46
186626	7/28/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
186627	7/26/17	00600 00555 00777	11 11 12	1057	BLUE CARE NETWORK OF MICHI	171890064322 171890064322 171890064658		08/17 HEALTH TCHR PRTN 08/17 HEALTH 08/17 HEALTH AE	22,392.32 5,538.43 9,406.82

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	37,337.57
186628	7/26/17	00600	11	5016	MADISON NATIONAL LIFE	1261498		08/17 LIFE/LTD/ADD TCHR	8,707.36
		00555	11	5016	MADISON NATIONAL LIFE	1261498		08/17 LIFE/LTD/ADD	5,248.01
								COMPUTER CHECK TOTAL	13,955.37
186629	7/01/17	65000	81	49928	ROBERT V KLUSMAN	070117		JAN-JUNE 17 HEALTH RMB	325.38
								COMPUTER CHECK TOTAL	325.38
186630	7/27/17	23606	11	75	ABSOPURE WATER COMPANY	56345687		BOTTLED WATER-HS	56.00
								COMPUTER CHECK TOTAL	56.00
186631	7/27/17	37716	11	8220	AUDIO SENTRY CORP	364018A	185050	Alarm Auditing-JULY	3,249.15
		77125	23	8220	AUDIO SENTRY CORP	364018A	185050	Alarm Auditing-JULY	207.00
		43482	12	8220	AUDIO SENTRY CORP	364018A	185050	Alarm Auditing-JULY	426.00
								COMPUTER CHECK TOTAL	3,882.15
186632	7/27/17	21520	11	4998	CARNEGIE LEARNING	1017813	185021	KMS MATHIA 1YR LICENSE	9,012.50
								COMPUTER CHECK TOTAL	9,012.50
186633	7/27/17	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up-JULY	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up-JULY	74.36
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up-JULY	146.47
								COMPUTER CHECK TOTAL	1,502.08
186634	7/27/17	23606	11	54240	MACOMB INTERMEDIATE SCHOOL	110589		REPORT CARDS-HS	65.15
								COMPUTER CHECK TOTAL	65.15
186635	7/27/17	31107	11	2064	NCS PEARSON INCORPORATED	4721824	185010	SUCCESS MAKER MAINT/SUPPORT	4,625.00
								COMPUTER CHECK TOTAL	4,625.00
186636	7/27/17	31116	11	3172	READ NATURALLY	215733	185009	LICENSE RENEWAL	3,895.00
								COMPUTER CHECK TOTAL	3,895.00
186637	7/27/17	36570	11	75280	RIEGLE PRESS INC	K2051	185046	NATIONAL SCHOOL CALENDAR	15.80
		36570	11	75280	RIEGLE PRESS INC	K2051	185046	TWO YEAR EDUCATIONAL	36.90
		36570	11	75280	RIEGLE PRESS INC	K2051	185046	ACTIVITY WALL CALENDAR	11.00
		36570	11	75280	RIEGLE PRESS INC	K2051	185046	SHIPPING	16.68
								COMPUTER CHECK TOTAL	80.38
186638	7/27/17	36595	11	7427	SHRED LEGAL	22751		SHREDDING SVS	242.00
								COMPUTER CHECK TOTAL	242.00
186639	7/27/17	21520	11	3296	TEACHER'S CURRICULUM INSTI	INV31311	185017	CURRICULUM SUPPLIES	15,001.33
		00410	11	3296	TEACHER'S CURRICULUM INSTI	INV31311	185017	CURRICULUM SUPPLIES	15,001.33
		00410	11	3296	TEACHER'S CURRICULUM INSTI	INV31311	185017	CURRICULUM SUPPLIES	15,001.34
								COMPUTER CHECK TOTAL	45,004.00
186640	7/27/17	42100	11	3912	TRIPLE R CONSULTANTS	1982		E-RATE CONSULTING FEES	185.00
								COMPUTER CHECK TOTAL	185.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186641	7/27/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	442.95 442.95
186642	7/01/17	37685 77141 43477	11 23 12	6805	AERO FILTER INC AERO FILTER INC AERO FILTER INC		171128 171128 171128	MH Air Filters Taylor Air Filters Born Air Filters *COMPUTER CHECK TOTAL*	236.42 182.72 250.86 670.00
186643	7/01/17	42103	11	7360	AMPLIFIED IT	6294	171095	AUDIT-S *COMPUTER CHECK TOTAL*	3,500.00 3,500.00
186644	7/01/17	17605 23605 36605 10605 13605	11 11 11 11 11	6930	APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING	964249 964249 964249 964249 964249		PRINTER USAGE-JUNE PRINTER USAGE-JUNE PRINTER USAGE-JUNE PRINTER USAGE-JUNE PRINTER USAGE-JUNE *COMPUTER CHECK TOTAL*	43.66 548.81 58.74 1.13 3.72 656.06
186645	7/01/17	37725 77140 43482	11 23 12	1328	CINTAS CORP #721 CINTAS CORP #721 CINTAS CORP #721		171135 171135 171135	6/5/17 Mop Rental 6/5/17 Mop Rental 6/5/17 Mop Rental *COMPUTER CHECK TOTAL*	314.28 6.30 35.91 356.49
186646	7/01/17	377509 377504 377506 377503 77146 377508 377502 377501 377505	11 11 11 11 23 11 11 11 11	2117	CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY	2066083 2066083 2066083 2066083 2066083 2066083 2066083 2066083 2066083		NATURAL GAS-MAY NATURAL GAS-MAY NATURAL GAS-MAY NATURAL GAS-MAY NATURAL GAS-MAY NATURAL GAS-MAY NATURAL GAS-MAY NATURAL GAS-MAY NATURAL GAS-MAY *COMPUTER CHECK TOTAL*	322.11 786.37 610.58 360.31 1,345.85 208.55 989.47 589.60 3,929.45 9,142.29
186647	7/01/17	377602 377604 37760	11 11 11	26480	DETROIT EDISON DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	5,080.12 3,989.73 792.02 9,861.87
186648	7/01/17	00360	11	6507	SINDY HERD			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	41.08 41.08
** REPLACED BY # 186827 9/08/17 **									
186649	7/01/17	33385	11	4997	MIDAMERICA ADMINISTRATIVE	MAR00 00 004968		TPA ADMIN FEE APRIL,MAY,JUNE *COMPUTER CHECK TOTAL*	866.25 866.25
186650	7/01/17	33125	11	1299	NEOLA OF MICHIGAN	71631		ADDTL SHIPPING FEES *COMPUTER CHECK TOTAL*	21.36 21.36
186651	7/01/17	33107	11	6092	SHORTHAND INC			UNUSED VACATION DAYS *COMPUTER CHECK TOTAL*	2,790.00 2,790.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186652	7/01/17	77110	23	7408	ST CLAIR SHORES URGENT CAR	1264390		CHINESE STUDENT MED ATTN *COMPUTER CHECK TOTAL*	100.00 100.00
186653	7/01/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS *COMPUTER CHECK TOTAL*	1,221.14 1,221.14
186654	7/01/17	00360	11	7418	CATHY TROJAN			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	20.48 20.48
186655	8/03/17	377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	34.31
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	222.38
		377655	11	7919	AT&T	5868512879415		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	35.65 292.34
186656	8/03/17	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	74.36
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up *COMPUTER CHECK TOTAL*	146.47 1,502.08
186657	8/03/17	35125	41	1138	HOEKSTRA TRUCK EQUIPMENT	V102000543	185088	New 2018 Thomas Bus *COMPUTER CHECK TOTAL*	87,126.00 87,126.00
186658	8/03/17	29035	11	3540	WILLSUB	51250		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72
186659	8/03/17	36570	11	70720	PITNEY BOWES INC	1004721287		POSTAGE METER SUPPLIES *COMPUTER CHECK TOTAL*	334.86 334.86
186660	8/03/17	33107	11	6092	SHORTHAND INC	746		CONT SVS-JULY *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
186661	8/03/17	13605	11	4318	US BANK EQUIPMENT FINANCE	335310546		COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	335310546		COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	335310546		COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	335310546		COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	335310546		COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	335310546		COPIER LEASE *COMPUTER CHECK TOTAL*	173.40 3,484.54
186662	8/11/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC *COMPUTER CHECK TOTAL*	247.26 247.26
186663	8/11/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
186664	8/11/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
186665	8/11/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	267.49
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	892.50
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,567.88

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	4,727.87
186666	8/11/17	00551	11	50339 LSFEE			LSFEE PAYROLL DEDUCTION	267.00
							COMPUTER CHECK TOTAL	267.00
186667	8/11/17	00556	11	2037 MESP			PAYROLL DEDUCTION	720.00
							COMPUTER CHECK TOTAL	720.00
186668	8/11/17	00590	11	5149 MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	616.90
							COMPUTER CHECK TOTAL	616.90
186669	8/11/17	00554	11	1761 MICHIGAN STATE DISBURSEMEN			FOTC 08/11/17	1,245.98
							COMPUTER CHECK TOTAL	1,245.98
186670	8/11/17	00554	11	5002 US DEPT OF EDUCATION			2855CY TRKNG 1023925218	228.16
							COMPUTER CHECK TOTAL	228.16
186671	8/11/17	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
							COMPUTER CHECK TOTAL	369.00
186672	8/08/17	65030	81	5440 COMP ONE ADMINISTRATORS IN 169306			JULY 17 LOSS FUND RMB PYMNTS	8,063.05
							COMPUTER CHECK TOTAL	8,063.05
186673	8/08/17	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS 16356			AUGUST FSA ADMIN FEE	326.84
							COMPUTER CHECK TOTAL	326.84
186674	8/08/17	33400	11	6980 HEALTH EQUITY	OWBF3T3		AUGUST 17 HSA FEES	59.25
							COMPUTER CHECK TOTAL	59.25
186675	7/01/17	77110	23	5763 BEAUMONT HEALTH SYSTEM	676588		MEDICAL ATTN CHINESE STUDENT	35.43
							COMPUTER CHECK TOTAL	35.43
186676	7/01/17	377509	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	4.96
		377504	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	130.32
		377506	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	104.65
		377503	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	85.36
		77146	23	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	515.71
		377508	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	47.35
		377502	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	99.68
		377501	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	39.00
		377505	11	2117 CONSTELLATION NEWENERGY	2075597		NATURAL GAS-JUNE	1,119.75
							COMPUTER CHECK TOTAL	2,146.78
186677	7/01/17	25168	11	22321 CONSUMERS ENERGY	I00064680521		NATURAL GAS	14.88
							COMPUTER CHECK TOTAL	14.88
186678	7/01/17	377605	11	26480 DETROIT EDISON			ELECTRIC BILLS	13.40
		377609	11	26480 DETROIT EDISON			ELECTRIC BILLS	257.69
		377603	11	26480 DETROIT EDISON			ELECTRIC BILLS	1,154.37
		377608	11	26480 DETROIT EDISON			ELECTRIC BILLS	250.74
		25168	11	26480 DETROIT EDISON			ELECTRIC BILLS	41.50

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6 FLAGSTAR BANK									
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	354.99 2,072.69
186679	7/01/17	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS *COMPUTER CHECK TOTAL*	3,626.19 3,626.19
186680	7/01/17	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	00013011	171139	Swim Pool Monitoring *COMPUTER CHECK TOTAL*	137.50 137.50
186681	7/01/17	38846	11	3660	INTEGRITY	19893	171138	Pre-placement Exam *COMPUTER CHECK TOTAL*	49.50 49.50
186682	7/01/17	37685	11	7229	LOWE'S	XXX27404	171137	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	457.87 457.87
186683	7/01/17	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	110665		PAYROLL MICROFICHE *COMPUTER CHECK TOTAL*	187.50 187.50
186684	7/01/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	10,571.81 10,571.81
186685	7/01/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2345860	171120	Snake Cable; Serv Pack *COMPUTER CHECK TOTAL*	144.69 144.69
186686	7/01/17	77110	23	7408	ST CLAIR SHORES URGENT CAR	130632		MEDICAL ATTN CHINESE STUDENT *COMPUTER CHECK TOTAL*	99.84 99.84
186687	8/17/17	23539	11	2455	AMERICAN RED CROSS	22032395		TRAINING VIDEOS *COMPUTER CHECK TOTAL*	35.00 35.00
186688	8/17/17	17605	11	6930	APPLIED IMAGING	963884		COPIER USAGE	360.66
		23605	11	6930	APPLIED IMAGING	963884		COPIER USAGE	846.20
		36605	11	6930	APPLIED IMAGING	963884		COPIER USAGE	129.51
		37605	11	6930	APPLIED IMAGING	963884		COPIER USAGE	72.76
		10605	11	6930	APPLIED IMAGING	963884		COPIER USAGE	589.84
		13605	11	6930	APPLIED IMAGING	963884		COPIER USAGE	215.55
		15605	11	6930	APPLIED IMAGING	963884		COPIER USAGE	369.15
		23605	11	6930	APPLIED IMAGING	963884		COPIER USAGE *COMPUTER CHECK TOTAL*	77.51 2,661.18
186689	8/17/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.13
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	269.70
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	148.71
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	221.33
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	416.63
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	270.39
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	202.68
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	224.33
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	72.87 1,867.77

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6 FLAGSTAR BANK									
186690	8/17/17	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE *COMPUTER CHECK TOTAL*	2.29 2.29
186691	8/17/17	33611 33611	11 11	15550	C & G PUBLISHING C & G PUBLISHING	0688941IN 0689438IN		SCHOOLS OF CHOICE ADS SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	1,897.70 1,897.70 3,795.40
186692	8/17/17	33105	11	2725	CARE	3136		STUDENT ASSISTANT SVS *COMPUTER CHECK TOTAL*	3,642.00 3,642.00
186693	8/17/17	36570	11	5706	CENTRAL MICHIGAN PAPER	27701600	185052	WHITE COPY PAPER *COMPUTER CHECK TOTAL*	274.85 274.85
186694	8/17/17	23536	11	4612	CHINASPROUT INC	2017748	170816	Misc For Lang Supplies *COMPUTER CHECK TOTAL*	71.94 71.94
186695	8/17/17	22047	11	7435	CLAWSON HIGH SCHOOL			VOLLEYBALL TOURNAMENT FEES *COMPUTER CHECK TOTAL*	275.00 275.00
186696	8/17/17	22045	11	7075	CONLON INSTALLATIONS INC			PRESS BOX SIGNS *COMPUTER CHECK TOTAL*	9,810.00 9,810.00
186697	8/17/17 ** VOID 11/03/17 **	22047	11	7196	COUSINO HIGH SCHOOL			VOLLEYBALL TOURNAMENT FEES *COMPUTER CHECK TOTAL*	250.00 250.00
186698	8/17/17	377602 37760	11 11	26480	DETROIT EDISON DETROIT EDISON	910040578296		ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	4,180.68 799.26 4,979.94
186699	8/17/17	77140	23	2558	ELITE PEST MANAGEMENT	29248	185095	Treat for Clover Mites *COMPUTER CHECK TOTAL*	155.00 155.00
186700	8/17/17	42100	11	5319	FIBER LINK INC	15595		MISS DIG TICKETS-JULY *COMPUTER CHECK TOTAL*	585.00 585.00
186701	8/17/17	33385	11	4036	FRONTLINE TECHNOLOGIES	6731124594315		SUBFINDER FEES *COMPUTER CHECK TOTAL*	23,403.56 23,403.56
186702	8/17/17	77185 33115	23 11	478	PATRICIA GORDON PATRICIA GORDON			SUPPLY REIMB SUPPLY REIMB *COMPUTER CHECK TOTAL*	22.24 46.67 68.91
186703	8/17/17	37685	11	39925	GRAINGER INC	9497154600	185098	Condensate Pump 115V *COMPUTER CHECK TOTAL*	79.50 79.50
186704	8/17/17	22015	11	7436	MICHAEL HADDAD			CPR TRAINING *COMPUTER CHECK TOTAL*	500.00 500.00
186705	8/17/17	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200620001	185099	Bus 10 Repairs *COMPUTER CHECK TOTAL*	495.00 495.00

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6 FLAGSTAR BANK									
186706	8/17/17	42104	11	7437	THE HOLDEN GROUP	99721		ANNUAL SUBSCRIPTION *COMPUTER CHECK TOTAL*	254.00 254.00
186707	8/17/17	24411	11	2400	HOVIS ENTERPRISES			ICE CREAM-SUMMER CAMP *COMPUTER CHECK TOTAL*	219.50 219.50
186708	8/17/17	37705 77141 43477	11 23 12	2338	J & G POLY SALES J & G POLY SALES J & G POLY SALES		185054 185054 185054	Custodial Supplies Custodial Supplies Custodial Supplies *COMPUTER CHECK TOTAL*	6,391.04 243.10 608.00 7,242.14
186709	8/17/17	23572	11	48598	JOSTENS	20394672		GRADUATION DIPLOMA *COMPUTER CHECK TOTAL*	8.61 8.61
186710	8/17/17	37705	11	3751	KSS ENTERPRISES	1044584	185053	Custodial Supplies *COMPUTER CHECK TOTAL*	1,111.94 1,111.94
186711	8/17/17	22047	11	7434	LINCOLN HIGH CONSOLIDATED			VOLLEYBALL TOURNAMENT FEES *COMPUTER CHECK TOTAL*	175.00 175.00
186712	8/17/17	22015	11	53775	MACOMB AREA CONFERENCE			MAC DUES *COMPUTER CHECK TOTAL*	600.00 600.00
186713	8/17/17	56156 56156	11 11	54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL			CONF REG-M ANDERSON CONF REG-T STEVENS *COMPUTER CHECK TOTAL*	150.00 150.00 300.00
186714	8/17/17	24403 24403 24403 24403 24403 24403 24403 24403 24403 24403	11 11 11 11 11 11 11 11 11 11	5379	MCSACC MCSACC MCSACC MCSACC MCSACC MCSACC MCSACC MCSACC MCSACC MCSACC			CONFERENCE REG-J GIETEK CONFERENCE REG-P HUYGHE CONFERENCE REG-L OWENS CONFERENCE REG-J PETROCIK CONFERENCE REG-D REMPALA CONFERENCE REG-G SMITH CONFERENCE REG-L WUNDERLICH CONFERENCE REG-M AGRUSA CONFERENCE REG-C BROSNAN CONFERENCE REG-D HAZLETT *COMPUTER CHECK TOTAL*	20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 200.00
186715	8/17/17	77185	23	6082	MICHIGAN ATHLETIC APPAREL	2202,2212		SUMMER CAMP SUPPLIES *COMPUTER CHECK TOTAL*	2,247.24 2,247.24
186716	8/17/17	33125 33125	11 11	2830	A MOVABLE FEAST INC A MOVABLE FEAST INC	22040 32125		MEETING CATERING MEETING CATERING *COMPUTER CHECK TOTAL*	535.33 476.96 1,012.29
186717	8/17/17	33607	11	58270	MPAAA			CONFERENCE REG-C AGRUSA *COMPUTER CHECK TOTAL*	395.00 395.00
186718	8/17/17	41105	11	58380	MSBO			GALILEO TUITION *COMPUTER CHECK TOTAL*	5,000.00 5,000.00

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6 FLAGSTAR BANK									
186719	8/17/17	33125	11	1299	NEOLA OF MICHIGAN	68506		BYLAWS AND POLICY DEVELOPMNT *COMPUTER CHECK TOTAL*	1,900.00 1,900.00
186720	8/17/17	42103	11	63999	NETWORK CONNECTIONS	15928		CONT SVS-JULY *COMPUTER CHECK TOTAL*	525.00 525.00
186721	8/17/17	37705	11	3991	NORKAN INC	47856	185069	Custodial Supplies	163.47
		37705	11	3991	NORKAN INC	47858	185071	Custodial Supplies	142.88
		37705	11	3991	NORKAN INC	47861	185070	Custodial Supplies *COMPUTER CHECK TOTAL*	722.86 1,029.21
186722	8/17/17	38846	11	21450	OCCUPATIONAL HEALTH CENTER		185100	DOT Recertification *COMPUTER CHECK TOTAL*	149.00 149.00
186723	8/17/17	22047	11	7433	OXFORD HIGH SCHOOL			VOLLEYBALL TOURNAMENT FEES *COMPUTER CHECK TOTAL*	195.00 195.00
186724	8/17/17	22047	11	7237	PORT HURON HIGH SCHOOL			VOLLEYBALL TOURNAMENT FEES *COMPUTER CHECK TOTAL*	400.00 400.00
186725	8/17/17	37630	11	75280	RIEGLE PRESS INC	K2083	185014	17/18 NSC Calendars *COMPUTER CHECK TOTAL*	88.74 88.74
186726	8/17/17	25168	11	7350	KATHRYN ROELLE			LAWN SVS-JULY *COMPUTER CHECK TOTAL*	75.00 75.00
186727	8/17/17	22026	11	6937	SCOTT RUHLE			TRAINER FEES-8/2/17 *COMPUTER CHECK TOTAL*	87.50 87.50
186728	8/17/17	33105	11	417	SHORES CLEANERS	53607		CLEANING SVS *COMPUTER CHECK TOTAL*	20.00 20.00
186729	8/17/17	38810	11	7348	SHRADER TIRE & OIL	23685700	185101	Bus 15 Multiple Repairs *COMPUTER CHECK TOTAL*	1,023.07 1,023.07
186730	8/17/17	13530	11	5942	SUPER TEACHER WORKSHEETS	6554	185072	Renew Super Teacher *COMPUTER CHECK TOTAL*	300.00 300.00
186731	8/17/17	38826	11	90607	UNITED AUTO PARTS	738875	185074	Bus Repair Parts *COMPUTER CHECK TOTAL*	163.47 163.47
186732	8/17/17	37635	11	93175	WEINGARTZ	1028000000	185068	Blades *COMPUTER CHECK TOTAL*	251.34 251.34
186733	8/17/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS *COMPUTER CHECK TOTAL*	415.99 415.99
186734	8/17/17	33611	11	7241	YP	XXX000015		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	2,100.00 2,100.00
186735	7/01/17	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,183.13

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	2,183.13
186736	7/01/17	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,100.51
								COMPUTER CHECK TOTAL	1,100.51
186737	7/01/17	25168	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	37.28
		77149	23	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,763.89
		377554	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	3,908.96
		377559	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,090.77
		377555	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	6,062.41
		377556	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,336.78
		377551	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,752.20
		377558	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	394.04
		377553	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,654.21
								COMPUTER CHECK TOTAL	20,000.54
186738	7/01/17	17605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	1.43
		23605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	109.53
		36605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	99.55
		37605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	57.69
		10605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	155.16
		13605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	1.27
		15605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	20.98
		36605	11	6930	APPLIED IMAGING	976793		COPIER USAGE-JUNE	13.37
								COMPUTER CHECK TOTAL	458.98
186739	8/22/17	36123	41	7439	CH & H LEASING	B402002145		ANNUAL LEASE FEE	29,495.20
								COMPUTER CHECK TOTAL	29,495.20
186740	8/25/17	00576	11	1219	AFLAC			SEPT 2017 AFLAC PRE	429.47
								COMPUTER CHECK TOTAL	429.47
186741	8/25/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC	247.26
								COMPUTER CHECK TOTAL	247.26
186742	8/25/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
186743	8/25/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
186744	8/25/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	267.49
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	892.50
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,567.88
								COMPUTER CHECK TOTAL	4,727.87
186745	8/25/17	00578	11	2855	GUARDIAN - APPLETON			VOL LIFE SEPT 2017	4,476.08
								COMPUTER CHECK TOTAL	4,476.08
186746	8/25/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	269.00
								COMPUTER CHECK TOTAL	269.00

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6 FLAGSTAR BANK									
186747	8/25/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
186748	8/25/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	616.90 616.90
186749	8/25/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			FOTC 08/25/17 *COMPUTER CHECK TOTAL*	1,245.98 1,245.98
186750	8/25/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218 *COMPUTER CHECK TOTAL*	227.53 227.53
186751	8/25/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
186752	8/23/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	495497,494535	171116	MH Roof Repairs	665.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA	495497,494535	171116	Rodgers Roof Repairs	615.00
	** REPLACEMENT FOR #			186509	6/29/17 **			*COMPUTER CHECK TOTAL*	1,280.00
186753	8/24/17	00777	12	1057	BLUE CARE NETWORK OF MICHI	172230051858		SEPT 17 MEDICAL PREMIUM *COMPUTER CHECK TOTAL*	9,406.82 9,406.82
186754	8/24/17	00555	11	1057	BLUE CARE NETWORK OF MICHI	172230077215		SEPT 17 MEDICAL PREMIUM *COMPUTER CHECK TOTAL*	25,459.76 25,459.76
186755	8/24/17	00555	11	5016	MADISON NATIONAL LIFE	1265397		SEPT 17 LIFE & LTD PREMIUM *COMPUTER CHECK TOTAL*	13,964.12 13,964.12
186756	8/24/17	23606	11	75	ABSOPURE WATER COMPANY	56391180		BOTTLED WATER-HS *COMPUTER CHECK TOTAL*	56.00 56.00
186757	8/24/17	13530	11	5902	ACCO BRANDS USA LLC	2657121	185024	Laminate *COMPUTER CHECK TOTAL*	290.40 290.40
186758	8/24/17	37610	11	5971	AQUATIC SOURCE LLC	31746	185094	Gen Flow Switch Repair *COMPUTER CHECK TOTAL*	184.50 184.50
186759	8/24/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	34.30
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	35.63 69.93
186760	8/24/17	23536	11	27435	BLICK ART MATERIALS	7942963	185081	Twist-Lock Premier Knife *COMPUTER CHECK TOTAL*	66.30 66.30
186761	8/24/17	33611	11	15550	C & G PUBLISHING	0689859		SCHOOLS OF CHOICE ADS	1,897.70
		33611	11	15550	C & G PUBLISHING	0690289IN		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	1,897.70 3,795.40
186762	8/24/17	17530	11	25520	DEMCO	6187792	185049	Oak Magazine Display *COMPUTER CHECK TOTAL*	98.21 98.21

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6 FLAGSTAR BANK									
186763	8/24/17	34010	11	5915	JOSHUA DENZLER			CONFERENCE REIMB *COMPUTER CHECK TOTAL*	437.55 437.55
186764	8/24/17	23606	11	6146	ELECTROCOMM-MICHIGAN INC	M67554		ANNUAL RADIO RENTAL *COMPUTER CHECK TOTAL*	1,878.90 1,878.90
186765	8/24/17	23537	11	6971	GLOBAL IMPORTS INC	400220		BATTERIES *COMPUTER CHECK TOTAL*	152.16 152.16
186766	8/24/17	23572	11	48598	JOSTENS	20416358		GRADUATION DIPLOMA *COMPUTER CHECK TOTAL*	8.61 8.61
186767	8/24/17	00600 00600 17530 00600	11 11 11 11	54240 54240 54240 54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	110065 110206 110588 110675		CONFERENCE FEE OUTSTANDING TEACHER DINNER REPORT CARDS-KMS Mechanic Support/May 2017 *COMPUTER CHECK TOTAL*	15.00 585.00 38.45 1,160.41 1,798.86
186768	8/24/17	56157	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-P DONOHUE *COMPUTER CHECK TOTAL*	45.00 45.00
186769	8/24/17	23570	11	54455	MAGNATAG VISIBLE SYSTEMS	521262	185093	Label/Mount Magnets *COMPUTER CHECK TOTAL*	332.07 332.07
186770	8/24/17	33611	11	4905	THE MARKERS GROUP	172443		SCHOOL OF CHOICE MAILER *COMPUTER CHECK TOTAL*	1,087.00 1,087.00
186771	8/24/17	33120	11	464	MASB	50120		MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	6,289.00 6,289.00
186772	8/24/17	33125	11	3492	MICHIGAN LEADERSHIP INSTIT	1937		STRATEGIC PLANNING ADMIN FEE *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
186773	8/24/17	17517	11	6116	MSVMA	06482		MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	385.00 385.00
186774	8/24/17	33125	11	5227	MYDEAL GRAPHICS INC	4425		T-SHIRTS *COMPUTER CHECK TOTAL*	3,210.00 3,210.00
186775	8/24/17	29035	11	3540	WILLSUB	51361		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72
186776	8/24/17	13530	11	2326	SCHOOL DATEBOOKS	S170127875	185031	Datebooks *COMPUTER CHECK TOTAL*	617.97 617.97
186777	8/24/17	42101	11	7365	SOWASH VENTURES LLC	1077	185047	Google Admin Bootcamp *COMPUTER CHECK TOTAL*	299.00 299.00
186778	8/24/17	77110	23	4365	STUDENT ASSURANCE SERVICES			GAP INSURANCE CHINESE STUDNT *COMPUTER CHECK TOTAL*	6,942.00 6,942.00

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6 FLAGSTAR BANK									
186779	8/24/17	23606	11	7423	STUDICA INC	INV073749	185076	Autodesk Education Design *COMPUTER CHECK TOTAL*	495.00 495.00
186780	8/24/17	37765	11	4432	T-MOBILE	946295636		CELLULAR SVS *COMPUTER CHECK TOTAL*	1,188.97 1,188.97
186781	8/24/17	10530	11	5829	TEACHER INNOVATIONS INC	452500		PLANBOOKS *COMPUTER CHECK TOTAL*	64.80 64.80
186782	8/24/17	23536	11	2105	TEACHER'S DISCOVERY	107752	185080	German Classroom Supplies *COMPUTER CHECK TOTAL*	45.60 45.60
186783	8/28/17	01303	81	7442	EDUCATORS PREFERRED CORPOR 2003			1/3 PYMNT RETIREMENT INCENTIVE *COMPUTER CHECK TOTAL*	78,080.39 78,080.39
186784	8/31/17	65030	81	5440	COMP ONE ADMINISTRATORS IN 169419			GUEITS/NEUMANN LG MED BILLINGS *COMPUTER CHECK TOTAL*	4,217.33 4,217.33
186785	8/31/17	37715	11	7149	ADAMS VENTILATION CO	628	185135	Ventilation Cleaning *COMPUTER CHECK TOTAL*	970.00 970.00
186786	8/31/17	22047	11	7446	AIRPORT HIGH SCHOOL			VB TOURNAMENT FEES *COMPUTER CHECK TOTAL*	175.00 175.00
186787	8/31/17	23605 36605 10605	11 11 11	6930 6930 6930	APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING	978345 978345 978345		PRINTER USAGE PRINTER USAGE PRINTER USAGE *COMPUTER CHECK TOTAL*	216.75 223.34 .08 440.17
186788	8/31/17	377655 377654 377652 377652	11 11 11 11	7919 7919 7919 7919	AT&T AT&T AT&T AT&T	58629682432431 58629687946229 58655245484608 58677176133401		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	411.15 266.23 221.33 199.65 1,098.36
186789	8/31/17	37715	11	8220	AUDIO SENTRY CORP	40993S	185104	Repaired Alarm Expander *COMPUTER CHECK TOTAL*	135.00 135.00
186790	8/31/17	33605	11	7445	KARLI BISSELL			DUAL ENRLMT TXTBK REIMB *COMPUTER CHECK TOTAL*	132.24 132.24
186791	8/31/17	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS *COMPUTER CHECK TOTAL*	30.06 30.06
186792	8/31/17	377555 377551 377553 377558 25168 77149 377559	11 11 11 11 11 23 11	26480 26480 26480 26480 26480 26480 26480	DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	15.39 2,171.17 968.93 318.30 24.26 295.92 243.77

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	4,037.74
186793	8/31/17	377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,971.96
								COMPUTER CHECK TOTAL	2,971.96
186794	8/31/17	37760	11	4401	DTE ENERGY COMPANY	90251921		QUARTERLY POLE RENTAL	258.09
								COMPUTER CHECK TOTAL	258.09
186795	8/31/17	37620	11	29920	EAST DETROIT GLASS CO	37412	185136	Glass Replacement	320.00
								COMPUTER CHECK TOTAL	320.00
186796	8/31/17	27056	11	30375	EASTSIDE MUSIC LTD			BAND INSTRUMENT REPAIRS	177.00
								COMPUTER CHECK TOTAL	177.00
186797	8/31/17	23606	11	6350	HOTZ CATERING & RENTAL	72911		TABLE RENTAL-HS REGISTRATION	533.50
								COMPUTER CHECK TOTAL	533.50
186798	8/31/17	27610	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T STEVENS	100.00
								COMPUTER CHECK TOTAL	100.00
186799	8/31/17	22047	11	7447	MARINE CITY HIGH SCHOOL			CROSS COUNTY INVITATIONAL	99.00
								COMPUTER CHECK TOTAL	99.00
186800	8/31/17	00360	11	7444	HEATHER NICHOLS			PREPAID SACC REFUND	25.25
								COMPUTER CHECK TOTAL	25.25
186801	8/31/17	22016	11	884	OFFICE DEPOT	951982146001		TONER CARTRIDGES	388.20
								COMPUTER CHECK TOTAL	388.20
186802	8/31/17	29035	11	3540	WILLSUB	51496		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
186803	8/31/17	37605	11	3528	POWER SUPPLY RENTAL INC	6623	185103	Back Hoe Rental	330.00
								COMPUTER CHECK TOTAL	330.00
186804	8/31/17	10570	11	73215	QUILL CORPORATION	7506642	170955	Index Cards 3 x 5	12.48
								COMPUTER CHECK TOTAL	12.48
186805	8/31/17	39910	11	441	SET/SEG	PC000276922		ADDITIONAL BUS POLICY	457.00
								COMPUTER CHECK TOTAL	457.00
186806	8/31/17	33107	11	6092	SHORTHAND INC	847		CONT SVS-AUGUST	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
186807	8/31/17	13605	11	4318	US BANK EQUIPMENT FINANCE	337392096	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	337392096	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	337392096	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	337392096	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	337392096	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	337392096	185105	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186808	8/31/17	37685	11	92540	WARREN PIPE & SUPPLY COMPA	338031	185102	KMS A/C Repair Parts *COMPUTER CHECK TOTAL*	44.00 44.00
186809	8/31/17	33375	11	231	WOODS TROPHIES	7173672		RETIREMENT PLAQUE *COMPUTER CHECK TOTAL*	25.00 25.00
186810	9/08/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC *COMPUTER CHECK TOTAL*	247.26 247.26
186811	9/08/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
186812	9/08/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
186813	9/08/17	00565 00570 00565	11 11 11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT DEPENDENT CARE HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	267.49 2,091.67 3,559.59 5,918.75
186814	9/08/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	553.00 553.00
186815	9/08/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
186816	9/08/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	835.80 835.80
186817	9/08/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 09/08/17 *COMPUTER CHECK TOTAL*	1,265.89 1,265.89
186818	9/08/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218 *COMPUTER CHECK TOTAL*	233.57 233.57
186819	9/08/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
186820	9/07/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	169465		LOSS FUND RMB 08/17 *COMPUTER CHECK TOTAL*	9,062.26 9,062.26
186821	9/07/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	16517		09/17 ADMIN FEES, 08/17 PSTG *COMPUTER CHECK TOTAL*	312.76 312.76
186822	9/08/17	33125	11	6243	ALLEGRA	84376		PRINTING SVS-SUPT OFFICE *COMPUTER CHECK TOTAL*	369.75 369.75
186823	9/08/17	37730 77143 43481	11 23 12	7305	GFL GREEN FOR LIFE		185051 185051 185051	Monthly Trash Pick-up Monthly Trash Pick-up Monthly Trash Pick-up *COMPUTER CHECK TOTAL*	1,281.25 74.36 146.47 1,502.08

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186824	9/08/17	37685	11	7229	LOWE'S	970453	185120	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	2,001.50 2,001.50
186825	9/08/17	15545	11	54240	MACOMB INTERMEDIATE SCHOOL	110078	185141	Title Peek Subscription *COMPUTER CHECK TOTAL*	171.17 171.17
186826	9/08/17	33115	11	5227	MYDEAL GRAPHICS INC	4440		BOE SHIRTS *COMPUTER CHECK TOTAL*	318.00 318.00
186827	9/08/17	00360	11	6507	SINDY HERD			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	41.08 41.08#
		** REPLACEMENT FOR #		186648	7/01/17 **				
186828	9/13/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	169505		LG MED BILLS GUEITS AND NEUMAN *COMPUTER CHECK TOTAL*	5,684.06 5,684.06
186829	9/13/17	33400	11	6980	HEALTH EQUITY	091317		SEPT 17 HSA ADMIN FEES *COMPUTER CHECK TOTAL*	59.25 59.25
186830	9/16/17	33125	11	7438	ADVANTAGE CHURCH CHAIRS	67571	185130	8' Plastic Folding Tables *COMPUTER CHECK TOTAL*	1,229.25 1,229.25
186831	9/16/17	33370	11	6243	ALLEGRA	84315		ABSENCE REPORT, INCIDENT FRMS *COMPUTER CHECK TOTAL*	431.00 431.00
186832	9/16/17	22016	11	5687	ARTWORKS BY RED			ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	80.00 80.00
186833	9/16/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.13
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	302.78
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	150.31
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	221.33
		37765	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	225.49
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	240.80
		377655	11	7919	AT&T	58677735240229		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	72.87 1,254.71
186834	9/16/17	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE *COMPUTER CHECK TOTAL*	13.95 13.95
186835	9/16/17	33175	11	15550	C & G PUBLISHING			SUBSCRIPTION RENEWAL	106.00
		33611	11	15550	C & G PUBLISHING	0690721IN		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	1,897.70 2,003.70
186836	9/16/17	37691	11	35205	CINTAS FIRE PROTECTION		185133	Fire Extinguish Inspects	6,849.71
		77140	23	35205	CINTAS FIRE PROTECTION		185133	Fire Extinguish Inspects	406.80
		43482	12	35205	CINTAS FIRE PROTECTION		185133	Fire Extinguish Inspects	89.99
		37691	11	35205	CINTAS FIRE PROTECTION		185134	Alarm System Inspections	2,685.55
		77140	23	35205	CINTAS FIRE PROTECTION		185134	Alarm System Inspections	676.39
		43482	12	35205	CINTAS FIRE PROTECTION		185134	Alarm System Inspections *COMPUTER CHECK TOTAL*	436.40 11,144.84

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
186837	9/16/17	33605	11	7451 KATELYN CSERNYANT			TEXTBOOK REIMB DUAL ENROLLMNT	179.45
	** REPLACED BY #	188410	5/21/18	**			*COMPUTER CHECK TOTAL*	179.45
186838	9/16/17	33125	11	6350 HOTZ CATERING & RENTAL	71578		BANQUET TABLE RENTAL-OPEN HSE	830.50
		23606	11	6350 HOTZ CATERING & RENTAL	72188		BANQUET TABLE RENTAL	405.00
							COMPUTER CHECK TOTAL	1,235.50
186839	9/16/17	33115	11	2400 HOVIS ENTERPRISES			FIRST DAY REFRESHMENTS	627.00
							COMPUTER CHECK TOTAL	627.00
186840	9/16/17	16610	11	54240 MACOMB INTERMEDIATE SCHOOL			CONF REG-J GRASSI	25.00
							COMPUTER CHECK TOTAL	25.00
186841	9/16/17	377605	11	2950 MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	7,638.81
							COMPUTER CHECK TOTAL	7,638.81
186842	9/16/17	27053	11	1564 MSBOA	26205		ANNUAL DUES	375.00
							COMPUTER CHECK TOTAL	375.00
186843	9/16/17	22016	11	63990 THE NEFF COMPANY			ATHLETIC AWARDS/LETTERS	1,805.57
							COMPUTER CHECK TOTAL	1,805.57
186844	9/16/17	77110	23	7146 SEVEN CORNERS INC	190637		MED INSURANCE-CHINESE STDNTS	37,107.00
							COMPUTER CHECK TOTAL	37,107.00
186845	9/16/17	33605	11	7450 JOSHUA WOOD			TEXTBOOK REIMB-DUAL ENROLLMNT	183.17
							COMPUTER CHECK TOTAL	183.17
186846	9/16/17	24504	11	5083 SCOTT ZMIJA	LSPS21AUG17		CPR TRAINING	385.00
							COMPUTER CHECK TOTAL	385.00
186847	9/15/17	65030	81	5440 COMP ONE ADMINISTRATORS IN	169508		REVISED WC LOSS FUND CONTRIBUT	8,000.00
							COMPUTER CHECK TOTAL	8,000.00
186848	9/22/17	00576	11	1219 AFLAC			10/2017 AFLAC PREMIUMS	429.47
							COMPUTER CHECK TOTAL	429.47
186849	9/22/17	00554	11	7343 BERNDT & ASSOCIATES PC			CASE NO 170085GC	247.26
							COMPUTER CHECK TOTAL	247.26
186850	9/22/17	00554	11	6180 TAMMY L TERRY			12-63964-TJT	600.00
							COMPUTER CHECK TOTAL	600.00
186851	9/22/17	00554	11	6180 TAMMY L TERRY			14-48654-TJT	961.90
							COMPUTER CHECK TOTAL	961.90
186852	9/22/17	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	267.49
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	591.67
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,588.16
							COMPUTER CHECK TOTAL	4,447.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186853	9/22/17	00578	11	2855	GUARDIAN - APPLETON			OCT/2017 VOL LIFE *COMPUTER CHECK TOTAL*	4,443.53 4,443.53
186854	9/22/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	540.00 540.00
186855	9/22/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	436.00 436.00
186856	9/22/17	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
186857	9/22/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,109.72 1,109.72
186858	9/22/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 9/22/2017 *COMPUTER CHECK TOTAL*	1,265.89 1,265.89
186859	9/22/17	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	326.10 326.10
186860	9/22/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	233.57 233.57
186861	9/22/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
186862	9/21/17	00555	11	1057	BLUE CARE NETWORK OF MICHI	172510057425		OCT 17 HEALTH PREMIUM *COMPUTER CHECK TOTAL*	28,857.02 28,857.02
186863	9/21/17	00777	12	1057	BLUE CARE NETWORK OF MICHI	172510081828		OCT 17 HEALTH PREMIUM AE *COMPUTER CHECK TOTAL*	9,406.82 9,406.82
186864	9/21/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	0211408		WC ADMIN FEE 2ND QTR 10-12/17 *COMPUTER CHECK TOTAL*	6,894.25 6,894.25
186865	9/21/17	00555	11	5016	MADISON NATIONAL LIFE	1268611		10/17 LIFE, LTD, ADD PREMIUMS *COMPUTER CHECK TOTAL*	13,961.06 13,961.06
186866	9/21/17	33315	11	75	ABSOPURE WATER COMPANY	86483654		BOTTLED WATER-AD CENTER *COMPUTER CHECK TOTAL*	65.75 65.75
186867	9/21/17	21520 00410	11 11	7376 7376	ACCELERATE LEARNING ACCELERATE LEARNING	28907 28907	185018 185018	NGSS STEMSCOPES KMS 5YR NGSS STEMSCOPES KMS 5YR *COMPUTER CHECK TOTAL*	76,375.80 95,118.00 171,493.80
186868	9/21/17	13570	11	6243	ALLEGRA	84449		PRINTING SVS-BUS TAGS *COMPUTER CHECK TOTAL*	79.95 79.95
186869	9/21/17	23515 17605	11 11	6930 6930	APPLIED IMAGING APPLIED IMAGING	3430321 991953		COPIER STAPLES COPIER USAGE	441.67 93.49

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6 FLAGSTAR BANK									
		23605	11	6930	APPLIED IMAGING	991953		COPIER USAGE	702.87
		36605	11	6930	APPLIED IMAGING	991953		COPIER USAGE	231.86
		37605	11	6930	APPLIED IMAGING	991953		COPIER USAGE	82.89
		10605	11	6930	APPLIED IMAGING	991953		COPIER USAGE	758.30
		13605	11	6930	APPLIED IMAGING	991953		COPIER USAGE	496.91
		15605	11	6930	APPLIED IMAGING	991953		COPIER USAGE	338.72
		37605	11	6930	APPLIED IMAGING	991953		COPIER USAGE	81.15
		23605	11	6930	APPLIED IMAGING	995206		PRINTER USAGE	457.47
		36605	11	6930	APPLIED IMAGING	995206		PRINTER USAGE	151.47
		10605	11	6930	APPLIED IMAGING	995206		PRINTER USAGE	.61
								COMPUTER CHECK TOTAL	3,837.41
186870	9/21/17	22038	11	7208	VICTORIA ARMES			GAME HELPER 8/31-9/8	69.00
								COMPUTER CHECK TOTAL	69.00
186871	9/21/17	377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	35.63
								COMPUTER CHECK TOTAL	35.63
186872	9/21/17	37716	11	8220	AUDIO SENTRY CORP	366181A	185050	Alarm Auditing	3,249.15
		77125	23	8220	AUDIO SENTRY CORP	366181A	185050	Alarm Auditing	207.00
		43482	12	8220	AUDIO SENTRY CORP	366181A	185050	Alarm Auditing	426.00
		37715	11	8220	AUDIO SENTRY CORP	41132S	185143	Checked Alarm System	185.00
		37715	11	8220	AUDIO SENTRY CORP	41150S	185139	Alarm Panel Repair	229.34
								COMPUTER CHECK TOTAL	4,296.49
186873	9/21/17	33605	11	7448	CLAUDIA BELLEPERCHE			REIMB-DUAL ENROLLMENT TXTBOOK	50.53
								COMPUTER CHECK TOTAL	50.53
186874	9/21/17	23531	11	27435	BLICK ART MATERIALS	8086277	185127	BID ORDER-HS ART	605.63
								COMPUTER CHECK TOTAL	605.63
186875	9/21/17	42104	11	2053	CDW-G	JZX0207	185150	GoGuardian For Admins	28,138.00
		42104	11	2053	CDW-G	JZX0207	185150	GoGuardian for Teachers	28,138.00
								COMPUTER CHECK TOTAL	56,276.00
186876	9/21/17	27520	11	2857	CENGAGE LEARNING	61054146	185113	PRIN OF ECON HS CURR	3,580.00
		27520	11	2857	CENGAGE LEARNING	61054146	185113	SHIPPING	358.00
								COMPUTER CHECK TOTAL	3,938.00
186877	9/21/17	38845	11	5843	C3 COMMUNICATIONS SYSTEMS		185082	Bus Radios & Equipment	1,086.50
		38810	11	5843	C3 COMMUNICATIONS SYSTEMS	12459	185175	Install Radio Equip	410.00
								COMPUTER CHECK TOTAL	1,496.50
186878	9/21/17	33605	11	7462	MEGAN DEGEER			REIMB-DUAL ENROLLMENT TXTBOOK	129.85
								COMPUTER CHECK TOTAL	129.85
186879	9/21/17	22047	11	7459	DELTAPLEX ARENA			VARSITY CHEER COMPETITION	195.00
								COMPUTER CHECK TOTAL	195.00
186880	9/21/17	37685	11	3740	R L DEPPMANN COMPANY		185055	Circulating pumps	4,577.12
		37685	11	3740	R L DEPPMANN COMPANY		185055	Returned Couplers	1,008.00-

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6 FLAGSTAR BANK									
		37685	11	3740	R L DEPPMANN COMPANY	5280953	185118	Couplers; Flanges	1.00
		37685	11	3740	R L DEPPMANN COMPANY	5280953	185118	5J Woods Coupler Sleeve	133.89
								COMPUTER CHECK TOTAL	3,704.01
186881	9/21/17	37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment SEPT	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment SEPT	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment SEPT	166.00
		37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment AUG	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment AUG	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment AUG	166.00
		37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment JULY	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment JULY	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment JULY	166.00
								COMPUTER CHECK TOTAL	1,749.00
186882	9/21/17	37685	11	1911	DOWNRIVER REFRIGERATION SU	1553065	185065	A/C parts - Server Room	80.57
								COMPUTER CHECK TOTAL	80.57
186883	9/21/17	37651	11	3645	DUDE SOLUTIONS	INV06432	185085	MaintenanceDirect	2,995.00
								COMPUTER CHECK TOTAL	2,995.00
186884	9/21/17	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		POSTAGE METER FUNDS	4,746.46
								COMPUTER CHECK TOTAL	4,746.46
186885	9/21/17	37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs SEPT	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs SEPT	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs SEPT	70.00
		37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs AUG	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs AUG	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs AUG	70.00
		37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs JULY	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs JULY	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs JULY	70.00
								COMPUTER CHECK TOTAL	1,296.00
186886	9/21/17	33385	11	4044	F.A.R.	17093SU-0563		UNEMPMNT ADM SVS 10/1-12/31	600.00
								COMPUTER CHECK TOTAL	600.00
186887	9/21/17	42100	11	5319	FIBER LINK INC	15648		MISS DIG TICKETS-AUG	386.25
								COMPUTER CHECK TOTAL	386.25
186888	9/21/17	42200	11	35719	FOLLETT LIBRARY RESOURCES	1279854	185112	Polythermal Labels	438.63
		42104	11	35719	FOLLETT LIBRARY RESOURCES	1279977	185079	PN291 - Upgrade to Textbk	1,598.00
								COMPUTER CHECK TOTAL	2,036.63
186889	9/21/17	37660	11	7464	GLOBAL EQUIPMENT COMPANY I	111476726	185148	6 White Boards 72x40	1,208.49
								COMPUTER CHECK TOTAL	1,208.49
186890	9/21/17	54515	11	6947	HISTORICAL FOLK TOYS LLC	27681		INDIAN ED WORKSHOP SUPPLIES	234.00
								COMPUTER CHECK TOTAL	234.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186891	9/21/17	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	953367337	185020	PD FOR JOURNEYS K-5 *COMPUTER CHECK TOTAL*	2,950.00 2,950.00
186892	9/21/17	23800 23800	11 11	909 909	K-LOG K-LOG	172820321 172820321	185119 185119	Flex-Arm Task Chair Shipping *COMPUTER CHECK TOTAL*	1,192.00 278.49 1,470.49
186893	9/21/17	56157	11	49925	MARTHA KLIEBERT			REIMB DUES & CONF FEES *COMPUTER CHECK TOTAL*	435.00 435.00
186894	9/21/17	33605	11	7461	CAELY KRISTY			REIMB DUAL ENROLLMENT TXTBK *COMPUTER CHECK TOTAL*	193.93 193.93
186895	9/21/17	37685	11	6670	LAKESHORE LANDSCAPING INC	16718	185106	3 YDS Fill Sand *COMPUTER CHECK TOTAL*	91.85 91.85
186896	9/21/17	13530	11	50346	LAKESHORE LEARNING MATERIA	1226210817	185029	Word Journals *COMPUTER CHECK TOTAL*	310.40 310.40
186897	9/21/17	37685	11	2788	LIGHTING SUPPLY CO	V0244210	185090	Lighting Supplies *COMPUTER CHECK TOTAL*	393.54 393.54
186898	9/21/17	25255	11	7424	LOGISOFT COMPUTER PRODUCTS	LCP00IN042720	185077	CC K12 Site License Renew *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
186899	9/21/17	37685	11	3287	LYON WORKSPACE PRODUCTS LL	1993160	185023	Lock Bars Replaced *COMPUTER CHECK TOTAL*	927.91 927.91
186900	9/21/17	00020	11	761	MACOMB COUNTY TREASURER	17512		PROPERTY TAX REIMB *COMPUTER CHECK TOTAL*	462.70 462.70
186901	9/21/17	13545 42104 10545 42104 36570	11 11 11 11 11	54240 54240 54240 54240 54240	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	110471 110471 110471 110471 110786	185040 185040 185040 185040	Titlepeek Online Service Destiny District Member Titlepeek Online Service Destiny District Member AP CHECK STOCK *COMPUTER CHECK TOTAL*	127.00 2,901.50 127.00 769.00 38.45 3,962.95
186902	9/21/17	15606	11	54315	MACOMB SCIENCE OLYMPIAD			REGISTRATION FEES *COMPUTER CHECK TOTAL*	100.00 100.00
186903	9/21/17	39917	11	54061	MACOMB/ST CLAIR SCHOOL BUS			DUES-BASILE & YOUNG *COMPUTER CHECK TOTAL*	150.00 150.00
186904	9/21/17	33415 33415 33415 33415	11 11 11 11	7421 7421 7421 7421	MAKERBOT MAKERBOT MAKERBOT MAKERBOT	INV121842 INV121842 INV121842 INV121842	185111 185111 185111 185111	Large 10 Pack Filament MakerBot Replicator MakerCare Preferred Prot Shipping and Handling *COMPUTER CHECK TOTAL*	430.00 2,499.00 499.00 79.23 3,507.23
186905	9/21/17	23534	11	54003	MCGRAW-HILL	99116988001	185166	TEACHING SUPPLIES-HS	116.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	116.74
186906	9/21/17	33105	11	6993	METRO TESTING SERVICES			STUDENT DRUG TESTING	60.00
								COMPUTER CHECK TOTAL	60.00
186907	9/21/17	25290	11	3417	MHOEA			CONFERENCE REG-H MARTIN LYNCH	300.00
		25290	11	3417	MHOEA			CONFERENCE REG-D SPELLICY	300.00
								COMPUTER CHECK TOTAL	600.00
186908	9/21/17	27611	11	56891	MICHIGAN ASSOCIATION OF SE			DUES-BROSS & STEVENS	800.00
								COMPUTER CHECK TOTAL	800.00
186909	9/21/17	27050	11	1564	MSBOA	26041		MEMBERSHIP DUES	375.00
								COMPUTER CHECK TOTAL	375.00
186910	9/21/17	33115	11	5227	MYDEAL GRAPHICS INC	4455		BOE APPAREL	40.00
								COMPUTER CHECK TOTAL	40.00
186911	9/21/17	23531	11	61280	NASCO	590956	185128	Art Supplies	285.27
								COMPUTER CHECK TOTAL	285.27
186912	9/21/17	38846	11	21450	OCCUPATIONAL HEALTH CENTER		185177	DOT Recertification	223.50
								COMPUTER CHECK TOTAL	223.50
186913	9/21/17	15530	11	884	OFFICE DEPOT		185033	BID ORDER-VIOLET	717.10
		10530	11	884	OFFICE DEPOT		185006	BID ORDER-MH	1,473.16
		15530	11	884	OFFICE DEPOT		185034	BID ORDER VIOLET	398.13
		23537	11	884	OFFICE DEPOT	958236077001	185155	Math Supplies	123.94
								COMPUTER CHECK TOTAL	2,712.33
186914	9/21/17	29035	11	3540	WILLSUB	51670		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
186915	9/21/17	25730	11	7031	PETERSON'S	4886992	185092	Medical Terminology Books	1,505.96
								COMPUTER CHECK TOTAL	1,505.96
186916	9/21/17	36581	11	70720	PITNEY BOWES INC	334309417		POSTAGE METER LEASE	621.96
								COMPUTER CHECK TOTAL	621.96
186917	9/21/17	42100	11	7021	PRESIDIO NETWORKED SOLUTIO	6023417002647		NETWORK ENGINEER REPAIRS/MTG	400.00
								COMPUTER CHECK TOTAL	400.00
186918	9/21/17	37610	11	7206	PRO MOWER & SNOW EQUIPMENT		185179	ExMark Repairs	770.40
		37635	11	7206	PRO MOWER & SNOW EQUIPMENT		185179	ExMark Repair Parts	113.98
								COMPUTER CHECK TOTAL	884.38
186919	9/21/17	33605	11	7162	ERVISA PUPA			REIMB-DUAL ENROLLMENT	295.75
								COMPUTER CHECK TOTAL	295.75
186920	9/21/17	10530	11	73215	QUILL CORPORATION	9171505	185007	BID ORDER-MH	790.04
								COMPUTER CHECK TOTAL	790.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186921	9/21/17	54515	11	75045	FLOYD RHADIGAN			INDIAN ED WORKSHOP SUPPLIES *COMPUTER CHECK TOTAL*	2,281.00 2,281.00
186922	9/21/17	23605	11	2841	RICOH USA INC	5048848831		COPIER OVERAGES *COMPUTER CHECK TOTAL*	18.27 18.27
186923	9/21/17	17530 17530	11 11	75280 75280	RIEGLE PRESS INC RIEGLE PRESS INC	K2548 K2661	185048 185022	Scholastic Data Card Lesson Plans Book *COMPUTER CHECK TOTAL*	78.47 119.87 198.34
186924	9/21/17	13530	11	3199	ROCHESTER 100 INC	P68180	185028	Communicators *COMPUTER CHECK TOTAL*	750.00 750.00
186925	9/21/17	22026	11	6937	SCOTT RUHLE			TRAINER FEES 8/31-9/8 *COMPUTER CHECK TOTAL*	387.50 387.50
186926	9/21/17	13530 23570 23540 23535 23534 23537 23541 23533 23536 23545 15530 23531 23530 10530	11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	78701 78701 78701 78701 78701 78701 78701 78701 78701 78701 78701 78701 78701 78701 78701	SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC	208118991630 30810270269 308102770299 308102770305 308102770357 308102770364 308102770384 308102770389 308102770394 308102770419 308102838460 308102854668 308102854668 308102856902	185027 185056 185058 185059 185060 185061 185063 185062 185057 185064 185035 185126 185126 185008	BID ORDER SUPPLIES-RODGERS BID Office Supplies BID Science Supplies BID Special Ed Supplies BID English Supplies BID Math Supplies BID Social St Supplies BID Business Supplies BID Foreign Lang BID Media Cntr Supplies BID ORDER-RODGERS Art BID Supplies Guidance Folders BID ORDER-MH *COMPUTER CHECK TOTAL*	376.12 549.26 609.55 323.54 503.03 524.57 468.28 221.87 843.23 252.70 1,365.19 590.71 79.20 1,520.27 8,227.52
186927	9/21/17	33570	11	5328	SECREST WARDLE LYNCH HAMPT	1316638		LEGAL SVS-ADAIR *COMPUTER CHECK TOTAL*	128.00 128.00
186928	9/21/17	39910	11	441	SET/SEG			ADDITIONAL BUS POLICY *COMPUTER CHECK TOTAL*	27.00 27.00
186929	9/21/17	77105	23	417	SHORES CLEANERS	54185	185174	Laundry Sheets & Bedding *COMPUTER CHECK TOTAL*	1,196.50 1,196.50
186930	9/21/17	37617	11	83057	CITY OF ST CLAIR SHORES		185066	Weed/Grass Cut *COMPUTER CHECK TOTAL*	174.20 174.20
186931	9/21/17	33605	11	7460	ANYAH STEWARD			REIMB-DUAL ENROLLMENT TXTBOOK *COMPUTER CHECK TOTAL*	30.48 30.48
186932	9/21/17	54515	11	7455	TRADITIONAL CRAFT KITS INC	20796		INDIAN ED WORKSHOP SUPPLIES *COMPUTER CHECK TOTAL*	400.00 400.00
186933	9/21/17	42100	11	3912	TRIPLE R CONSULTANTS	2048		E-RATE/TECH PLAN	1,110.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,110.00
186934	9/21/17	54515	11	90230	UNITED STATES POST OFFICE			POSTAGE STAMPS	188.00
								COMPUTER CHECK TOTAL	188.00
186935	9/21/17	22047	11	7453	UNIVERSITY OF DETROIT			CROSS COUNTRY INVITATIONAL	85.00
								COMPUTER CHECK TOTAL	85.00
186936	9/21/17	16550	11	5015	VOYAGER SOPRIS LEARNING	1833493	185125	DIBELS TESTING GR 3-5	939.51
		16550	11	5015	VOYAGER SOPRIS LEARNING	1833493	185125	SHIPPING	93.95
								COMPUTER CHECK TOTAL	1,033.46
186937	9/21/17	22047	11	4292	WARREN MOTT HIGH SCHOOL			CROSS COUNTRY REGISTRATION	125.00
								COMPUTER CHECK TOTAL	125.00
186938	9/21/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	439.83
								COMPUTER CHECK TOTAL	439.83
186939	9/21/17	33170	11	231	WOODS TROPHIES	9174144		NAMEPLATES	84.00
								COMPUTER CHECK TOTAL	84.00
186940	9/21/17	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE	93.84
								COMPUTER CHECK TOTAL	93.84
186941	9/21/17	33611	11	7241	YP	XXX00001-5		SCHOOLS OF CHOICE ADS	840.01
								COMPUTER CHECK TOTAL	840.01
186942	9/25/17	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186943	9/25/17	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	325.00
								COMPUTER CHECK TOTAL	325.00
186944	9/25/17	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186945	9/25/17	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186946	9/25/17	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186947	9/25/17	34000	11	50339	LSFEE			QUARTERLY DONATION-COLLING	50.00
								COMPUTER CHECK TOTAL	50.00
186948	9/25/17	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
186949	9/25/17	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
186950	9/28/17	23606	11	75	ABSOPURE WATER COMPANY			COOLER RENTAL/BOTTLED WATER	56.00
		23515	11	75	ABSOPURE WATER COMPANY			COOLER RENTAL/BOTTLED WATER	110.00
		33315	11	75	ABSOPURE WATER COMPANY	56450377		COOLER RENTAL-AD CENTER	38.16
								COMPUTER CHECK TOTAL	204.16
186951	9/28/17	29438	11	7471	ACCUTRAIN			CONFERENCE REG-T PAYE	149.00
								COMPUTER CHECK TOTAL	149.00
186952	9/28/17	23570	11	6243	ALLEGRA	84313		PRINTING SVS-OFFICE FORMS	484.92
								COMPUTER CHECK TOTAL	484.92
186953	9/28/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDEDEDRED	34.30
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDEDEDRED	148.40
								COMPUTER CHECK TOTAL	182.70
186954	9/28/17	23531	11	27435	BLICK ART MATERIALS	8202128	185170	Art Supplies	499.32
								COMPUTER CHECK TOTAL	499.32
186955	9/28/17	22025	11	90945	BSN SPORTS	900176409		FOOTBALL UNIFORMS	14,000.00
								COMPUTER CHECK TOTAL	14,000.00
186956	9/28/17	33605	11	7473	AUTUMN CARGILE			TEXTBOOK REIMB-DUAL ENROLLMNT	102.03
								COMPUTER CHECK TOTAL	102.03
186957	9/28/17	17540	11	5706	CENTRAL MICHIGAN PAPER	28498200	185188	Copy Paper	243.50
		17540	11	5706	CENTRAL MICHIGAN PAPER	28498200	185188	Color Copy Paper Blue	34.95
		17540	11	5706	CENTRAL MICHIGAN PAPER	28498200	185188	Color Copy Paper Canary	34.95
		17540	11	5706	CENTRAL MICHIGAN PAPER	28498200	185188	Color Copy Paper Green	34.95
		17540	11	5706	CENTRAL MICHIGAN PAPER	28498200	185188	Color Paper Turquoise	34.95
								COMPUTER CHECK TOTAL	383.30
186958	9/28/17	25168	11	22321	CONSUMERS ENERGY			NATURAL GAS	2.51
								COMPUTER CHECK TOTAL	2.51
186959	9/28/17	377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,603.57
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	22.77
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	395.19
		377659	11	26480	DETROIT EDISON			ELECTRIC BILLS	266.20
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	276.38
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	37.64
								COMPUTER CHECK TOTAL	2,601.75
186960	9/28/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	812.51
		377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,006.23
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	4,978.19
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	5,813.81
								COMPUTER CHECK TOTAL	12,610.74
186961	9/28/17	27056	11	30375	EASTSIDE MUSIC LTD	199315		BAND INSTRUMENT REPAIRS-HS	15.00
								COMPUTER CHECK TOTAL	15.00

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6 FLAGSTAR BANK									
186962	9/28/17	17605	11	6146	ELECTROCOMM-MICHIGAN INC	M67551		ANNUAL TWO-WAY RADIO RENTALS *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
186963	9/28/17	22045	11	7464	GLOBAL EQUIPMENT COMPANY I	111492730	185116	MASTER LOCK GENERAL	1,260.00
		22045	11	7464	GLOBAL EQUIPMENT COMPANY I	111492730	185116	MASTER LOCK MASTER KEY,	12.15
		22045	11	7464	GLOBAL EQUIPMENT COMPANY I	111492730	185116	FREIGHT	64.86
		23530	11	7464	GLOBAL EQUIPMENT COMPANY I	111498592	185107	Master Lock 1630 *COMPUTER CHECK TOTAL*	679.45 2,016.46
186964	9/28/17	37617	11	7207	GROUNDS AND GARDENS	157675		LANDSCAPE CLEAN UP/MULCH *COMPUTER CHECK TOTAL*	1,184.00 1,184.00
186965	9/28/17	27025	11	3973	JOE'S MUSIC			MISC BAND SUPPLIES *COMPUTER CHECK TOTAL*	9.54 9.54
186966	9/28/17	27040	11	7174	MATT LAVENDER	158		PIANO TUNING *COMPUTER CHECK TOTAL*	550.00 550.00
186967	9/28/17	29438	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T PAYE *COMPUTER CHECK TOTAL*	60.00 60.00
	** VOID	10/24/17	**						
186968	9/28/17	27050	11	58349	MSBOA DISTRICT 16			BAND FESTIVAL FEES *COMPUTER CHECK TOTAL*	150.00 150.00
186969	9/28/17	23547	11	884	OFFICE DEPOT	957278280001		COPY PAPER-HS	1,343.60
		10540	11	884	OFFICE DEPOT	960728254001	185178	Copy Paper	1,007.70
		17540	11	884	OFFICE DEPOT	961423409001	185189	Copy Paper	335.90
		17515	11	884	OFFICE DEPOT	961423409001	185189	USPS Forever Stamps	54.00
		17530	11	884	OFFICE DEPOT	961423409001	185189	Card Stock	19.20
		10530	11	884	OFFICE DEPOT	962554796001	185206	Electric 3-hole punch *COMPUTER CHECK TOTAL*	131.80 2,892.20
186970	9/28/17	23543	11	69640	J W PEPPER & SON INC	07876227		CHOIR SHEET MUSIC	460.83
		13555	11	69640	J W PEPPER & SON INC	07878210	185199	SHEET MUSIC *COMPUTER CHECK TOTAL*	144.98 605.81
186971	9/28/17	17606	11	74253	RENCE CAMERA SERVICE	27941		LAMINATOR REPAIR *COMPUTER CHECK TOTAL*	245.00 245.00
186972	9/28/17	17530	11	78701	SCHOOL SPECIALTY INC		185042	BID ORDER-KMS	889.21
		17530	11	78701	SCHOOL SPECIALTY INC	208118401187	185036	BID ORDER-KMS	390.92
		17530	11	78701	SCHOOL SPECIALTY INC	208118401226	185037	BID ORDER-KMS	605.90
		17530	11	78701	SCHOOL SPECIALTY INC	308102802358	185041	BID ORDER-KMS	1,039.01
		17530	11	78701	SCHOOL SPECIALTY INC	308102809761	185043	BID ORDER-KMS	1,206.95
		17530	11	78701	SCHOOL SPECIALTY INC	308102814178	185032	BID ORDER-KMS	569.90
		23570	11	78701	SCHOOL SPECIALTY INC	308102869554		TEACHING SUPPLIES-HS	71.64
		17530	11	78701	SCHOOL SPECIALTY INC	308102870910	185172	BID ORDER-KMS *COMPUTER CHECK TOTAL*	340.52 5,114.05
186973	9/28/17	22015	11	7187	KENT SCOTT			SCALE REPAIR/CERTIFICATION	125.00
		22107	11	7187	KENT SCOTT			SCALE REPAIR/CERTIFICATION	20.00

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6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	145.00
186974	9/28/17	33107	11	6092 SHORTHAND INC			CONT SVS-SEPT	5,584.00
							COMPUTER CHECK TOTAL	5,584.00
186975	9/28/17	377552	11	83055 CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,480.37
		3775510	11	83055 CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,141.48
							COMPUTER CHECK TOTAL	2,621.85
186976	9/28/17	77110	23	7408 ST CLAIR SHORES URGENT CAR	1309650		MEDICAL ATTN-CHINESE STUDENT	64.30
							COMPUTER CHECK TOTAL	64.30
186977	9/28/17	33605	11	7474 SERENA STANLEY			TEXTBOOK REIMB-DUAL ENROLLMNT	135.68
							COMPUTER CHECK TOTAL	135.68
186978	9/28/17	33605	11	7470 VERONICA STANLEY			TEXTBOOK REIMB-DUAL ENROLLMNT	137.14
							COMPUTER CHECK TOTAL	137.14
186979	9/28/17	22047	11	4667 STERLING HEIGHTS HIGH SCHO			GIRLS SWIM RELAYS	175.00
							COMPUTER CHECK TOTAL	175.00
186980	9/28/17	37765	11	4432 T-MOBILE	946295636		CELLULAR SVS	1,196.74
							COMPUTER CHECK TOTAL	1,196.74
186981	9/28/17	13530	11	5829 TEACHER INNOVATIONS INC	485205		PLANBOOK SUBSCRIPTION	54.00
							COMPUTER CHECK TOTAL	54.00
186982	9/28/17	22047	11	7257 UNIVERSAL DANCE ASSOCIATIO	REG0010327527		DANCE CHALLENGE-POMS	200.00
							COMPUTER CHECK TOTAL	200.00
186983	9/28/17	13605	11	4318 US BANK EQUIPMENT FINANCE	339607285	185105	COPIER LEASE	544.45
		15605	11	4318 US BANK EQUIPMENT FINANCE	339607285	185105	COPIER LEASE	544.45
		10605	11	4318 US BANK EQUIPMENT FINANCE	339607285	185105	COPIER LEASE	533.45
		23605	11	4318 US BANK EQUIPMENT FINANCE	339607285	185105	COPIER LEASE	871.34
		17605	11	4318 US BANK EQUIPMENT FINANCE	339607285	185105	COPIER LEASE	817.45
		36605	11	4318 US BANK EQUIPMENT FINANCE	339607285	185105	COPIER LEASE	173.40
							COMPUTER CHECK TOTAL	3,484.54
186984	9/28/17	22047	11	7469 WATERFORD KETTERING SOFTBA			SOFTBALL TOURNAMENT FEES	350.00
							COMPUTER CHECK TOTAL	350.00
186985	10/06/17	00554	11	7343 BERNDT & ASSOCIATES PC			CASE NO 170085GC	247.26
							COMPUTER CHECK TOTAL	247.26
186986	10/06/17	00554	11	6180 TAMMY L TERRY			12-63964-TJT	600.00
							COMPUTER CHECK TOTAL	600.00
186987	10/06/17	00554	11	6180 TAMMY L TERRY			14-48654-TJT	961.90
							COMPUTER CHECK TOTAL	961.90
186988	10/06/17	00510	11	3787 TREASURER, CITY OF PORT HU			QUARTERLY TAXES	599.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	599.60
186989	10/06/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	267.49
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	591.67
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,588.16
								COMPUTER CHECK TOTAL	4,447.32
186990	10/06/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	436.00
								COMPUTER CHECK TOTAL	436.00
186991	10/06/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
186992	10/06/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,149.52
								COMPUTER CHECK TOTAL	1,149.52
186993	10/06/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 10/06/17	1,315.67
								COMPUTER CHECK TOTAL	1,315.67
186994	10/06/17	00554	11	6714	RYAN B STEARN	07-702485-CK		CASE# 07-702485-CK	307.59
								COMPUTER CHECK TOTAL	307.59
186995	10/06/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218	233.57
								COMPUTER CHECK TOTAL	233.57
186996	10/06/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
186997	10/05/17	77140	23	7149	ADAMS VENTILATION CO	683	185231	Ventilation Cleaning	550.00
								COMPUTER CHECK TOTAL	550.00
186998	10/05/17	37617	11	4585	ALPINE TREE CARE INC		185208	Lawn Fertilization	1,306.00
		77140	23	4585	ALPINE TREE CARE INC		185208	Lawn Fertilization	122.00
		43481	12	4585	ALPINE TREE CARE INC		185208	Lawn Fertilization	280.00
								COMPUTER CHECK TOTAL	1,708.00
186999	10/05/17	37717	11	5971	AQUATIC SOURCE LLC	32438	185211	Sodium Bicarbonate 50#	69.00
								COMPUTER CHECK TOTAL	69.00
187000	10/05/17	22038	11	7208	VICTORIA ARMES			GAME WORKER 9/11-9/22	92.00
								COMPUTER CHECK TOTAL	92.00
187001	10/05/17	37610	11	1658	ARNOLD SALES		185212	Square Scrub EBG-28	346.80
		37705	11	1658	ARNOLD SALES		185212	Grip Face	26.85
		37610	11	1658	ARNOLD SALES		185212	Clarke L-20 Repair	121.10
								COMPUTER CHECK TOTAL	494.75
187002	10/05/17	377653	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	72.87
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	412.93
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	266.23
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	199.65

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	951.68
187003	10/05/17	37715	11	8220	AUDIO SENTRY CORP	41296S	185228	Connect Door Contacts	235.00
								COMPUTER CHECK TOTAL	235.00
187004	10/05/17	25170	11	2767	BREVIS	48LA6		UV LIGHT	49.59
								COMPUTER CHECK TOTAL	49.59
187005	10/05/17	33605	11	7473	AUTUMN CARGILE			REIMB-DUAL ENROLLMENT TXTBOOK	130.78
								COMPUTER CHECK TOTAL	130.78
187006	10/05/17	33605	11	7475	HANNAH CHRETIEN			REIMB-DUAL ENROLLMENT TXTBOOK	114.22
								COMPUTER CHECK TOTAL	114.22
187007	10/05/17	37610	11	35205	CINTAS FIRE PROTECTION	OD26067807	185184	Suppression Cylinders	6,442.64
		37691	11	35205	CINTAS FIRE PROTECTION	OD26067885	185213	Sprinkler Sys Wet Inspect	364.20
		37691	11	35205	CINTAS FIRE PROTECTION	OD26068139	185232	LSHS Alarm Repair	473.20
								COMPUTER CHECK TOTAL	7,280.04
187008	10/05/17	38846	11	6478	CLASSIC DRIVING SCHOOL INC	KS#1701	185183	CDL B PS Road Test	110.00
								COMPUTER CHECK TOTAL	110.00
187009	10/05/17	33605	11	7482	JESSICA COLEMAN			REIMB-DUAL ENROLLMENT TXTBOOK	179.45
								COMPUTER CHECK TOTAL	179.45
187010	10/05/17	377509	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	4.90
		377504	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	201.49
		377506	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	151.49
		377503	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	75.54
		77146	23	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	359.36
		377508	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	38.72
		377502	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	107.88
		377501	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	183.82
		377505	11	2117	CONSTELLATION NEWENERGY	2123677		NATURAL GAS	304.47
								COMPUTER CHECK TOTAL	1,427.67
187011	10/05/17	23541	11	7452	COUNCIL FOR ECONOMIC EDUCA	47218835	185187	AP Social Studies	101.13
								COMPUTER CHECK TOTAL	101.13
187012	10/05/17	54515	11	3198	CRAZY CROW	256902	185203	INDIAN ED SUPPLIES	443.25
								COMPUTER CHECK TOTAL	443.25
187013	10/05/17	54515	11	23802	CURRICULUM ASSOCIATES INC	90494894	185201	i-Ready Math Lincense	600.00
		54515	11	23802	CURRICULUM ASSOCIATES INC	90494894	185201	i-Ready Reading License	600.00
								COMPUTER CHECK TOTAL	1,200.00
187014	10/05/17	377606	11	26480	DETROIT EDISON	910041044967		ELECTRIC BILLS	2,120.58
								COMPUTER CHECK TOTAL	2,120.58
187015	10/05/17	54515	11	1501	DISCOUNT SCHOOL SUPPLY	P36153910101	185202	Basket Weaving Craft	39.96
		54515	11	1501	DISCOUNT SCHOOL SUPPLY	P36153910101	185202	Shipping & Handling	8.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	48.46
187016	10/05/17	37660	11	1911	DOWNRIVER REFRIGERATION SU		185115	P-Tac Units	3,493.80
		37660	11	1911	DOWNRIVER REFRIGERATION SU		185115	P-Tac Units	1,827.90
								COMPUTER CHECK TOTAL	5,321.70
187017	10/05/17	33385	11	4036	FRONTLINE TECHNOLOGIES	6731124592973		CONT STAFF SVS	3,475.17
								COMPUTER CHECK TOTAL	3,475.17
187018	10/05/17	23539	11	42	GOPHER	9371928	185241	PE Supplies	421.78
								COMPUTER CHECK TOTAL	421.78
187019	10/05/17	33605	11	7173	GRACE GOTTMAN			REIMB-DUAL ENROLLMENT TXTBOOK	316.94
								COMPUTER CHECK TOTAL	316.94
187020	10/05/17	37685	11	39925	GRAINGER INC		185075	Swing Chain; Cable Ties	118.92
								COMPUTER CHECK TOTAL	118.92
187021	10/05/17	37685	11	5862	GREAT LAKES BATTERY		185220	Sealed Lead Acid Battery	1,456.97
								COMPUTER CHECK TOTAL	1,456.97
187022	10/05/17	37685	11	5867	GREAT LAKES SECURITY HARDW	50588	185233	Keys and LSDA Lock	47.07
								COMPUTER CHECK TOTAL	47.07
187023	10/05/17	33105	11	7207	GROUNDS AND GARDENS	157673		COMMUNITY GARDEN CLEAN UP	1,964.00
								COMPUTER CHECK TOTAL	1,964.00
187024	10/05/17	38830	11	1138	HOEKSTRA TRUCK EQUIPMENT		185215	Bus Part	13.32
		38810	11	1138	HOEKSTRA TRUCK EQUIPMENT		185215	Bus 9 Repairs	235.37
		38810	11	1138	HOEKSTRA TRUCK EQUIPMENT		185215	Bus 9 Repairs	322.87
								COMPUTER CHECK TOTAL	571.56
187025	10/05/17	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 9/14/17	75.00
								COMPUTER CHECK TOTAL	75.00
187026	10/05/17	83402	31	5800	HUNTINGTON NATIONAL BANK	3584077801		BOND PAYING AGENT FEE-2014	125.00
		83303	33	5800	HUNTINGTON NATIONAL BANK	3587039808		BOND PAYING AGENT FEE-2009	75.00
								COMPUTER CHECK TOTAL	200.00
187027	10/05/17	77189	23	6515	IDEALEASE OF FLINT INC	IR12608	185108	Rent 26' Cube Truck	120.00
		77130	23	6515	IDEALEASE OF FLINT INC	IR12909	185146	Rent 26' Truck	122.40
								COMPUTER CHECK TOTAL	242.40
187028	10/05/17	37705	11	2338	J & G POLY SALES		185160	Custodial Supplies	5,884.94
		77141	23	2338	J & G POLY SALES		185160	Custodial Supplies	161.77
		43477	12	2338	J & G POLY SALES		185160	Custodial Supplies	351.12
								COMPUTER CHECK TOTAL	6,397.83
187029	10/05/17	13530	11	2882	JONES SCHOOL SUPPLY	1523926		CITIZENSHIP AWARDS	147.00
								COMPUTER CHECK TOTAL	147.00

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6 FLAGSTAR BANK									
187030	10/05/17	37705	11	3751	KSS ENTERPRISES		185161	Custodial Supplies 9/8/17	5,315.10
		43477	12	3751	KSS ENTERPRISES		185161	Custodial Supplies 9/8/17	130.31
		37705	11	3751	KSS ENTERPRISES		185221	Custodial Supplies/Parts	9,860.36
								COMPUTER CHECK TOTAL	15,305.77
187031	10/05/17	37715	11	50650	LARDNER ELEVATOR CO.	180773	185176	Elevator, No Power	312.96
		37610	11	50650	LARDNER ELEVATOR CO.	180827	185216	HS Elevator Service Call	204.00
		37610	11	50650	LARDNER ELEVATOR CO.	180827	185216	HS Elevator Service Call	1,460.48
								COMPUTER CHECK TOTAL	1,977.44
187032	10/05/17	37685	11	2788	LIGHTING SUPPLY CO	V0249640	185142	Ballasts - All Bldgs	419.10
		37685	11	2788	LIGHTING SUPPLY CO	V0250941	185163	Stock Light Bulbs	852.60
								COMPUTER CHECK TOTAL	1,271.70
187033	10/05/17	37685	11	7229	LOWE'S	XXX7404	185198	MAINT SUPPLIES	1,419.45
								COMPUTER CHECK TOTAL	1,419.45
187034	10/05/17	25290	11	6434	MDAA			CONFERENCE REG	125.00
								COMPUTER CHECK TOTAL	125.00
187035	10/05/17	931064	43	7429	MOBILE MINI		185182	Storage Rental Unit	402.82
		37605	11	7429	MOBILE MINI		185182	Storage Rental Unit	588.97
		37685	11	7429	MOBILE MINI	9002884781	185270	Violet Storage Unit	137.87
								COMPUTER CHECK TOTAL	1,129.66
187036	10/05/17	27040	11	6116	MSVMA	06403		MEMBERSHIP RENEWAL	385.00
								COMPUTER CHECK TOTAL	385.00
187037	10/05/17	42103	11	63999	NETWORK CONNECTIONS	16014		CONT SVS-JULY, AUG, SEPT	2,418.75
								COMPUTER CHECK TOTAL	2,418.75
187038	10/05/17	29942	11	28	NEWS 2 YOU	S380367	185195	NEWS 2 YOU	507.00
		29942	11	28	NEWS 2 YOU	S380367	185195	UNIQUE LEARNING SYS	479.00
		29942	11	28	NEWS 2 YOU	S380367	185195	SYMBOLSTIX PRIME	237.00
		29142	11	28	NEWS 2 YOU	S380367	185195	NEWS 2 YOU	169.00
								COMPUTER CHECK TOTAL	1,392.00
187039	10/05/17	37705	11	3991	NORKAN INC	48964	185109	Paint and Paint Supplies	189.92
		37705	11	3991	NORKAN INC	50509	185138	Paint Supplies	101.67
		37705	11	3991	NORKAN INC	50510	185137	Paint and Paint Supplies	358.62
		37685	11	3991	NORKAN INC	50602	185131	Field Marking Paint	425.88
		37705	11	3991	NORKAN INC	51131	185162	Rags & Gloves	452.19
		37705	11	3991	NORKAN INC	51308	185165	KMS Custodial Supplies	66.76
		37645	11	3991	NORKAN INC	52497	185186	Gloves, 2 cases	95.00
								COMPUTER CHECK TOTAL	1,690.04
187040	10/05/17	22026	11	3344	KERRIE NYENHUIS			TRAINER SVS 9/22/17	183.75
								COMPUTER CHECK TOTAL	183.75
187041	10/05/17	23547	11	884	OFFICE DEPOT	961798032001	185192	Copy Paper	89.33
								COMPUTER CHECK TOTAL	89.33

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6 FLAGSTAR BANK									
187042	10/05/17	23539	11	7458	OPENTIP.COM	90021709	185243	swim goggles	87.00
		23539	11	7458	OPENTIP.COM	90021709	185243	shipping	16.74
								COMPUTER CHECK TOTAL	103.74
187043	10/05/17	17516	11	69640	J W PEPPER & SON INC	07882471		CHOIR SHEET MUSIC-KMS	481.96
								COMPUTER CHECK TOTAL	481.96
187044	10/05/17	37715	11	6048	POWERVAC		185223	Jet & Vac Drains	2,725.00
		37715	11	6048	POWERVAC		185223	Pump Out Grease Traps	625.00
								COMPUTER CHECK TOTAL	3,350.00
187045	10/05/17	37685	11	94717	PRAXAIR DISTRIBUTION	78892405	185132	Propane Tank Refill	46.60
								COMPUTER CHECK TOTAL	46.60
187046	10/05/17	15530	11	2547	PREMIER AGENDAS INC	204500517407	185003	STUDENT AGENDA, ELEM.	825.00
								COMPUTER CHECK TOTAL	825.00
187047	10/05/17	77141	23	7272	PROGRESSIVE PLUMBLING SUPP		185164	PLUMBING PARTS-TAYLOR KITCHEN	170.29
								COMPUTER CHECK TOTAL	170.29
187048	10/05/17	37610	11	7457	RAINBOW DRAPERY & BLIND SE		185239	Mesh Roller Shades	3,577.00
								COMPUTER CHECK TOTAL	3,577.00
187049	10/05/17	33605	11	7481	NATALIE RICE			REIMB-DUAL ENROLLMENT TXTBOOK	300.47
								COMPUTER CHECK TOTAL	300.47
187050	10/05/17	22047	11	4645	ROMEO HIGH SCHOOL			CROSS COUNTRY MEET	200.00
								COMPUTER CHECK TOTAL	200.00
187051	10/05/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 9/11-9/22	400.00
								COMPUTER CHECK TOTAL	400.00
187052	10/05/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	526637	185217	LSHS Roof Repair	565.00
								COMPUTER CHECK TOTAL	565.00
187053	10/05/17	37660	11	7441	SCHOOL OUTFITTERS	INV12377370	185149	9 Storage Cabinets	4,930.90
								COMPUTER CHECK TOTAL	4,930.90
187054	10/05/17	17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Assorted Brushes	77.98
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Black Bristle Brushes	48.98
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Canson 9x12 Paper	52.08
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Canson 11x14 Paper	108.72
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	60 lb. paper	7.68
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	60 lb. paper	14.98
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Assorted Wiggle Eyes	.98
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Hot Glue Gun Sticks	27.52
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Pink Erasers	11.28
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Electric Sharpener	34.98
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Silver Sharpies	44.18
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Metallic Sharpies	44.18
		17602	11	78701	SCHOOL SPECIALTY INC	208119285086	185190	Plast'r Craft	104.36

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	577.90
187055	10/05/17	37715	11	6816	SERVICE PRO		185225	Plumbing - Snake Drains	3,685.00
		37625	11	6816	SERVICE PRO		185225	Install HVAC Equip	5,346.00
		37715	11	6816	SERVICE PRO		185225	Rebuilt PVB	1,450.00
								COMPUTER CHECK TOTAL	10,481.00
187056	10/05/17	38810	11	7348	SHRADER TIRE & OIL	25524300	185144	Bus 4 Repairs	1,195.41
		38810	11	7348	SHRADER TIRE & OIL	25891500	185158	Bus 9 Repairs	431.00
								COMPUTER CHECK TOTAL	1,626.41
187057	10/05/17	37685	11	82450	SPENCER OIL CO.	540780	185219	89 OCT UNL MID	3,137.61
		38826	11	82450	SPENCER OIL CO.	684427	185191	DEF for Buses	319.90
								COMPUTER CHECK TOTAL	3,457.51
187058	10/05/17	37685	11	537	SUBURBAN BOLT & SUPPLY CO	55332700	185117	Bolts; Circ Pumps	10.08
								COMPUTER CHECK TOTAL	10.08
187059	10/05/17	37635	11	6926	SUPPLYDEN	24417400	185227	Trash Bungee Lg 32-55G	40.56
								COMPUTER CHECK TOTAL	40.56
187060	10/05/17	33605	11	7480	ALICIA TAVERNIER			REIMB-DUAL ENROLLMENT TXTBOOK	103.30
								COMPUTER CHECK TOTAL	103.30
187061	10/05/17	38845	11	88619	UNITY SCHOOL BUS PARTS	0399678IN	185167	MISC BUS SUPPLIES	793.56
								COMPUTER CHECK TOTAL	793.56
187062	10/05/17	42103	11	29	WESTON COMPUTER SYSTEMS	18170		TECH SVS	1,072.50
								COMPUTER CHECK TOTAL	1,072.50
187063	10/05/17	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE	95.87
								COMPUTER CHECK TOTAL	95.87
187064	10/05/17	38845	11	5083	SCOTT ZMIJA	LSPS28AUG17	185180	CPR Training; Adult/Child	660.00
								COMPUTER CHECK TOTAL	660.00
187065	10/11/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	169623		SEPT 17 LOSS FUND WC PYMNTS	4,037.08
								COMPUTER CHECK TOTAL	4,037.08
187066	10/11/17	65030	81	6120	CREATIVE BENEFITS &	01447002		WC ADMIN FEE 2ND QTR	3,750.00
								COMPUTER CHECK TOTAL	3,750.00
187067	10/11/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	16674		OCT 17 FSA ADMIN FEES	310.00
								COMPUTER CHECK TOTAL	310.00
187068	10/11/17	33400	11	6980	HEALTH EQUITY	AOWPM8Y		OCT 17 HSA ADMIN FES	51.35
								COMPUTER CHECK TOTAL	51.35
187069	10/11/17	33315	11	75	ABSOPURE WATER COMPANY	86483654		BOTTLED WATER-AD CENTER	65.75
								COMPUTER CHECK TOTAL	65.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187070	10/11/17	10540	11	6930	APPLIED IMAGING	3479931A		COPIER STAPLES-MH *COMPUTER CHECK TOTAL*	122.49 122.49
187071	10/11/17	22016	11	5687	ARTWORKS BY RED			TRACK RECORD PANELS *COMPUTER CHECK TOTAL*	105.00 105.00
187072	10/11/17	23606	11	7600	ASTORIA LAMINATIONS	44792		LAMINATOR REPAIR *COMPUTER CHECK TOTAL*	283.00 283.00
		** REPLACED BY #		187220	11/01/17 **				
187073	10/11/17	22047	11	7485	DANCE TEAM UNION	295		REGIONAL TEAM REGISTRATION *COMPUTER CHECK TOTAL*	62.50 62.50
187074	10/11/17	13570	11	25939	DES MOINES STAMP MFG CO	1102156		SELF INKING STAMPS *COMPUTER CHECK TOTAL*	67.55 67.55
187075	10/11/17	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	2,160.22 2,160.22
187076	10/11/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	818.36 818.36
187077	10/11/17	17800	11	7266	FUSION MARKETING	FM001087		WINDOW ARTWORK *COMPUTER CHECK TOTAL*	2,608.61 2,608.61
187078	10/11/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIE	393.98
		23545	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIE *COMPUTER CHECK TOTAL*	39.42 433.40
187079	10/11/17	33125	11	6350	HOTZ CATERING & RENTAL	73361		TABLE/CHAIR RENTAL *COMPUTER CHECK TOTAL*	408.50 408.50
187080	10/11/17	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	922670	185287	Hammond Transformer *COMPUTER CHECK TOTAL*	102.41 102.41
187081	10/11/17	22016	11	6269	MOORE MEDICAL			TRAINER SUPPLIES *COMPUTER CHECK TOTAL*	1,025.43 1,025.43
187082	10/11/17	27025	11	69640	J W PEPPER & SON INC	07858386		BAND SHEET MUSIC-HS *COMPUTER CHECK TOTAL*	80.00 80.00
187083	10/11/17	22047	11	7486	WARREN FITZGERALD ATHLETIC			WRESTLING TOURNAMENT FEES *COMPUTER CHECK TOTAL*	250.00 250.00
187084	10/20/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC *COMPUTER CHECK TOTAL*	247.26 247.26
187085	10/20/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
187086	10/20/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187087	10/20/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	267.49
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	591.67
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,588.16
								COMPUTER CHECK TOTAL	4,447.32
187088	10/20/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	540.00
								COMPUTER CHECK TOTAL	540.00
187089	10/20/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	432.00
								COMPUTER CHECK TOTAL	432.00
187090	10/20/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
187091	10/20/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,149.52
								COMPUTER CHECK TOTAL	1,149.52
187092	10/20/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 10/20/2017	1,291.87
								COMPUTER CHECK TOTAL	1,291.87
187093	10/20/17	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	307.59
								COMPUTER CHECK TOTAL	307.59
187094	10/20/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218	232.08
								COMPUTER CHECK TOTAL	232.08
187095	10/20/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
187096	10/17/17	24015	11	6949	BLAKE'S ORCHARDS			FIELD TRIP ADMISSION	1,560.00
								COMPUTER CHECK TOTAL	1,560.00
187097	10/17/17	56156	11	6147	MCTE			CONFERENCE REG-C THARME	160.00
								COMPUTER CHECK TOTAL	160.00
187098	10/17/17	56156	11	6147	MCTE			CONFERENCE REG-S TITCOMBE	160.00
								COMPUTER CHECK TOTAL	160.00
187099	10/19/17	23606	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	56.00
		23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-HS	150.00
								COMPUTER CHECK TOTAL	206.00
187100	10/19/17	37685	11	6805	AERO FILTER INC	1067274	185238	Filters - all bldgs.	773.56
								COMPUTER CHECK TOTAL	773.56
187101	10/19/17	17605	11	6930	APPLIED IMAGING	1007977		PRINTER USAGE	5.18
		23605	11	6930	APPLIED IMAGING	1007977		PRINTER USAGE	838.08
		36605	11	6930	APPLIED IMAGING	1007977		PRINTER USAGE	105.62
		10605	11	6930	APPLIED IMAGING	1007977		PRINTER USAGE	3.83
		10605	11	6930	APPLIED IMAGING	1007977		PRINTER USAGE	28.58
		17605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	970.30

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6 FLAGSTAR BANK									
		23605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	2,882.87
		36605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	163.37
		37605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	133.96
		10605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	2,063.53
		13605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	1,817.55
		15605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	1,368.11
		10605	11	6930	APPLIED IMAGING	1008614		COPIER USAGE-SEPT	250.00
		17540	11	6930	APPLIED IMAGING	3501701		COPIER STAPLES-KMS	195.55
								COMPUTER CHECK TOTAL	10,826.53
187102	10/19/17	22038	11	7208	VICTORIA ARMES			HOMEcoming GAME HELP	60.00
								COMPUTER CHECK TOTAL	60.00
187103	10/19/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.24
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	335.97
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	114.08
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	118.34
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	226.60
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED	38.07
								COMPUTER CHECK TOTAL	874.30
187104	10/19/17	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE	9.28
								COMPUTER CHECK TOTAL	9.28
187105	10/19/17	36595	11	8228	AUTOMATED BUSINESS MACHINE	344984		CHECK FOLDER REPAIRS	325.95
								COMPUTER CHECK TOTAL	325.95
187106	10/19/17	17602	11	27435	BLICK ART MATERIALS	8271690	185265	Paint - Cobalt Blue	24.27
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Paint - Bright Red	24.27
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Paint - Mars Black	24.27
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Paint - Metallic Gold	22.90
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Paint - Phthalo Blue	24.27
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Paint - Violet	24.27
		17601	11	27435	BLICK ART MATERIALS	8271690	185265	Paint - Titanium White	24.27
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Crayola Artista II Black	38.64
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Crayola Artista II Blue	38.64
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Crayola Artista II Brown	38.64
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Crayola Artista II Red	19.32
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Crayola Art. II Magenta	19.32
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Crayola Artista II White	38.64
		17602	11	27435	BLICK ART MATERIALS	8271690	185265	Crayola Artista II Yellow	38.64
								COMPUTER CHECK TOTAL	400.36
187107	10/19/17	42100	11	7256	BSB COMMUNICATIONS	133640		FAX MACHINE REPAIRS	200.00
								COMPUTER CHECK TOTAL	200.00
187108	10/19/17	43425	12	2053	CDW-G	KHT1394	185230	Go Guardians for Admins	1,151.10
		43425	12	2053	CDW-G	KHT1394	185230	Go Guardians for Teachers	1,151.10
								COMPUTER CHECK TOTAL	2,302.20
187109	10/19/17	17540	11	5706	CENTRAL MICHIGAN PAPER	28757900	185267	Copy Paper	730.50

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6 FLAGSTAR BANK									
		13540	11	5706	CENTRAL MICHIGAN PAPER	28853900	185290	Copy paper	33.15
		13540	11	5706	CENTRAL MICHIGAN PAPER	28853900	185290	Copy paper	730.50
								COMPUTER CHECK TOTAL	1,494.15
187110	10/19/17	37685	11	19970	COCHRANE SUPPLY & ENGINEER	1147914	185263	Gas Valve	203.28
								COMPUTER CHECK TOTAL	203.28
187111	10/19/17	22047	11	7196	COUSINO HIGH SCHOOL			CHEER REGISTRATION FEES	250.00
								COMPUTER CHECK TOTAL	250.00
187112	10/19/17	37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment-OCT	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment-OCT	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment-OCT	166.00
								COMPUTER CHECK TOTAL	583.00
187113	10/19/17	37685	11	1911	DOWNRIVER REFRIGERATION SU	1566381	185268	MARS Time Delay	28.92
								COMPUTER CHECK TOTAL	28.92
187114	10/19/17	37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs-OCT	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs-OCT	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs-OCT	70.00
		37716	11	2558	ELITE PEST MANAGEMENT		185280	Spider Treatment	195.00
		77140	23	2558	ELITE PEST MANAGEMENT		185280	Spider Treatment	30.00
		43481	12	2558	ELITE PEST MANAGEMENT		185280	Spider Treatment	60.00
								COMPUTER CHECK TOTAL	717.00
187115	10/19/17	42100	11	5319	FIBER LINK INC	15698		MISS DIG TICKETS-SEPT	165.75
								COMPUTER CHECK TOTAL	165.75
187116	10/19/17	29532	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	2,300.00
								COMPUTER CHECK TOTAL	2,300.00
187117	10/19/17	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200661801	185275	Bus 4 Repairs	969.80
								COMPUTER CHECK TOTAL	969.80
187118	10/19/17	22026	11	7478	STEPHANIE HOLLANDER			TRAINER FEES 9/28/17	137.50
								COMPUTER CHECK TOTAL	137.50
187119	10/19/17	37635	11	6670	LAKESHORE LANDSCAPING INC	16718,16735	185272	5 Yds Fillsand	144.75
								COMPUTER CHECK TOTAL	144.75
187120	10/19/17	33605	11	7317	AMANDA LAWSON			REIMB DUAL ENROLLMENT TXTBOOK	152.50
								COMPUTER CHECK TOTAL	152.50
187121	10/19/17	37685	11	2788	LIGHTING SUPPLY CO	V0254575	185222	Light Bulbs	52.83
								COMPUTER CHECK TOTAL	52.83
187122	10/19/17	22047	11	7264	LINCOLN HIGH SCHOOL			WRESTLING INVITATIONAL	200.00
								COMPUTER CHECK TOTAL	200.00
187123	10/19/17	22047	11	4208	MACOMB COUNTY CROSS COUNTR			CROSS COUNTRY MEET	125.00

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	125.00
187124	10/19/17	22047	11	4207	MACOMB COUNTY SWIM COACHES			COUNTY FEES-GIRLS SWIM	70.00
								COMPUTER CHECK TOTAL	70.00
187125	10/19/17	37691	11	3381	MACOMB COUNTY TREASURER	76082017	185284	NPDES PHSE 2 Permit Cover	666.67
								COMPUTER CHECK TOTAL	666.67
187126	10/19/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	371647		CONFERENCE REG-K HAYDEN	150.00
		56152	11	54240	MACOMB INTERMEDIATE SCHOOL	371688		CONFERENCE REG-T SHEATS	150.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	371708		CONFERENCE REG-J MACKEWICH	150.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	371713		CONFERENCE REG-D BARNETT	150.00
		56157	11	54240	MACOMB INTERMEDIATE SCHOOL	377117		CONFERENCE REG-G LEWIS	150.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	378218		CONFERENCE REG-J RODA	150.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	378664		CONFERENCE REG-D MUMBRUE	150.00
		56157	11	54240	MACOMB INTERMEDIATE SCHOOL	380088		CONFERENCE REG-J GRASSI	150.00
								COMPUTER CHECK TOTAL	1,200.00
187127	10/19/17	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	110855		CONF REG	10.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	110855		CONF REG	10.00
		56152	11	54240	MACOMB INTERMEDIATE SCHOOL	110855		CONF REG	10.00
								COMPUTER CHECK TOTAL	30.00
187128	10/19/17	57601	11	54315	MACOMB SCIENCE OLYMPIAD	NA1316570		REGISTRATION-MH	100.00
								COMPUTER CHECK TOTAL	100.00
187129	10/19/17	77845	23	6936	MACOMB TRANSPORTATION SERV	0140		BUS TRANSPORTATION	341.00
		77830	23	6936	MACOMB TRANSPORTATION SERV	0140		BUS TRANSPORTATION	341.00
								COMPUTER CHECK TOTAL	682.00
187130	10/19/17	29607	11	1568	MACOMB/ST CLAIR SLHA			MEMBERSHIP FEES	40.00
								COMPUTER CHECK TOTAL	40.00
187131	10/19/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	11,199.65
								COMPUTER CHECK TOTAL	11,199.65
187132	10/19/17	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	34122		FOOTBALL ASSIGNING FEES	142.50
								COMPUTER CHECK TOTAL	142.50
187133	10/19/17	10555	11	61280	NASCO	646853	185145	TEACHING SUPPLIES-MH	506.42
								COMPUTER CHECK TOTAL	506.42
187134	10/19/17	54515	11	884	OFFICE DEPOT	964902329001	185204	INDIAN SUPPLIES	403.86
		10530	11	884	OFFICE DEPOT	966617333001	185210	Multicultural Crayons	60.48
		23547	11	884	OFFICE DEPOT	967338088001	185281	Boise Copy Paper	1,343.60
								COMPUTER CHECK TOTAL	1,807.94
187135	10/19/17	29035	11	3540	WILLSUB	51929		CONT SVS-MK	4,502.72
		29035	11	3540	WILLSUB	52203		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	9,005.44

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6 FLAGSTAR BANK									
187136	10/19/17	37715	11	6048	POWERVAC	516080,516104	185274	Catch Basin Cleaning	855.00
		37715	11	6048	POWERVAC	516080,516104	185274	Jet Vac & Camera	3,065.00
								COMPUTER CHECK TOTAL	3,920.00
187137	10/19/17	22026	11	6937	SCOTT RUHLE			CONT SVS-TRAINER 9/25-10/6	393.75
								COMPUTER CHECK TOTAL	393.75
187138	10/19/17	25170	11	1594	HENRY SCHEIN INC	45861653		DENTAL CHAIR CASTERS	110.49
								COMPUTER CHECK TOTAL	110.49
187139	10/19/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	553880	185283	MH Roof Repair	690.00
								COMPUTER CHECK TOTAL	690.00
187140	10/19/17	24036	11	78201	SCHOLASTIC MAGAZINES	M6336504		TEACHING SUPPLIES	184.80
								COMPUTER CHECK TOTAL	184.80
187141	10/19/17	23537	11	78701	SCHOOL SPECIALTY INC	208119411889	185289	Misc Math Supplies	115.38
		23541	11	78701	SCHOOL SPECIALTY INC	308102886178	185235	Office Supplies	98.21
		23570	11	78701	SCHOOL SPECIALTY INC	308102886178	185235	Office Supplies	50.05
								COMPUTER CHECK TOTAL	263.64
187142	10/19/17	37715	11	6816	SERVICE PRO	W09385	185286	Plumbing Work	590.00
								COMPUTER CHECK TOTAL	590.00
187143	10/19/17	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI116194	185237	World Atlas	237.80
								COMPUTER CHECK TOTAL	237.80
187144	10/19/17	27630	11	83057	CITY OF ST CLAIR SHORES	53525		POLICE LIAISON OT HOURS	595.90
								COMPUTER CHECK TOTAL	595.90
187145	10/19/17	22047	11	4667	STERLING HEIGHTS HIGH SCHO			JV WRESTING TOURNAMENT	175.00
								COMPUTER CHECK TOTAL	175.00
187146	10/19/17	33115	11	84185	STEWART FINE PORTRAITURE	92817		PORTRAIT-R WYNKOOP	120.00
								COMPUTER CHECK TOTAL	120.00
187147	10/19/17	22047	11	7197	STONEY CREEK HIGH SCHOOL			CHEER INVITATIONAL	200.00
								COMPUTER CHECK TOTAL	200.00
187148	10/19/17	15530	11	5829	TEACHER INNOVATIONS INC	488860	185250	PLANBOOK SUBSCRIPTION	194.40
								COMPUTER CHECK TOTAL	194.40
187149	10/19/17	21520	11	3296	TEACHER'S CURRICULUM INSTI	INV36163		MISC CURRICULUM FEES	40.00
								COMPUTER CHECK TOTAL	40.00
187150	10/19/17	37617	11	6089	BOB THOMPSON ELECTRIC INC	4324	185269	Damaged Meter Replaced	800.00
								COMPUTER CHECK TOTAL	800.00
187151	10/19/17	33576	11	86810	THRUN LAW FIRM, PC	242544		LEGAL SVS RENDERED	219.50
								COMPUTER CHECK TOTAL	219.50

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6 FLAGSTAR BANK									
187152	10/19/17	42103	11	29	WESTON COMPUTER SYSTEMS	18205		CONT SVS-TECH REPAIRS *COMPUTER CHECK TOTAL*	1,092.00 1,092.00
187153	10/19/17	37716	11	94540	WILD BILL & ASSOCIATES	7584	185273	17 Signs, 18"x22" *COMPUTER CHECK TOTAL*	765.00 765.00
187154	10/19/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS *COMPUTER CHECK TOTAL*	492.99 492.99
187155	10/19/17	33170	11	231	WOODS TROPHIES	9174221		NAMEPLATES *COMPUTER CHECK TOTAL*	56.00 56.00
187156	10/23/17	00555 00777	11 12	1057	BLUE CARE NETWORK OF MICHI	172860040368 172860068124		NOV 17 HEALTH PREMIUM NOV 17 AE HEALTH PREMIUM *COMPUTER CHECK TOTAL*	27,504.72 8,021.52 35,526.24
187157	10/23/17	65030	81	6120	CREATIVE BENEFITS &	016782		16/17 EXCESS WC AUDIT *COMPUTER CHECK TOTAL*	2,438.00 2,438.00
187158	10/23/17	00555	11	5016	MADISON NATIONAL LIFE	1272097		NOV 17 LIFE, LTD, ADD PREMIUM *COMPUTER CHECK TOTAL*	13,754.46 13,754.46
187159	10/24/17	33105	11	7493	CHARACTER PROGRAMS LLC			CONT SVS-MOTIVATIONAL SPEAKER *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
187160	10/26/17	17530	11	7376	ACCELERATE LEARNING	30093	185154	PLANNING COMPANION *COMPUTER CHECK TOTAL*	168.16 168.16
187161	10/26/17	33125	11	3814	ALL EVENT TENTS LLC	171081		HOMECOMING TENT *COMPUTER CHECK TOTAL*	1,526.75 1,526.75
187162	10/26/17	37617 77140 43481	11 23 12	4585	ALPINE TREE CARE INC		185208 185208 185208	Lawn Fertilization Lawn Fertilization Lawn Fertilization *COMPUTER CHECK TOTAL*	1,306.00 122.00 280.00 1,708.00
187163	10/26/17	377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	35.77 35.77
187164	10/26/17	23540	11	1894	BIO CORPORATION	V516700	185257	Science Lab Supplies *COMPUTER CHECK TOTAL*	109.92 109.92
187165	10/26/17	25125 25125	11 11	27435	BLICK ART MATERIALS	8318364	185279 185285	Misc Drafting Supplies Misc Drafting Supplies *COMPUTER CHECK TOTAL*	3,711.12 1,243.18 4,954.30
187166	10/26/17	37691	11	35205	CINTAS FIRE PROTECTION	OD26068346	185297	Fire Alarm Repair *COMPUTER CHECK TOTAL*	456.17 456.17
187167	10/26/17	33605	11	7492	COLLEGE FOR CREATIVE STUDI	072		DUAL ENROLLMENT-A VAUGHN *COMPUTER CHECK TOTAL*	900.00 900.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187168	10/26/17	377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	6,642.60
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	8,307.40
								COMPUTER CHECK TOTAL	14,950.00
187169	10/26/17	17530	11	38170	GENERAL BINDING CORP	2669252	185254	Laminating Film	181.50
								COMPUTER CHECK TOTAL	181.50
187170	10/26/17	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	451.87
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	74.36
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	146.47
								COMPUTER CHECK TOTAL	672.70
187171	10/26/17	23530	11	7464	GLOBAL EQUIPMENT COMPANY I		185234	Magnetic Whiteboard	180.95
		25021	11	7464	GLOBAL EQUIPMENT COMPANY I		185234	4 Drawer Vertical File	354.95
		25021	11	7464	GLOBAL EQUIPMENT COMPANY I		185234	Shipping	99.00
								COMPUTER CHECK TOTAL	634.90
187172	10/26/17	37685	11	39925	GRAINGER INC	9575356218	185304	V-Belts, Cogged	75.52
								COMPUTER CHECK TOTAL	75.52
187173	10/26/17	00086	11	7489	MELINDA HALL			CHROMEBOOK INSURANCE REFUND	26.00
								COMPUTER CHECK TOTAL	26.00
187174	10/26/17	27040	11	7494	HARVEY KAHL			PIANO ACCOMPANIST	250.00
								COMPUTER CHECK TOTAL	250.00
187175	10/26/17	22047	11	7491	LAKE ORION COMMUNITY SCHOO			CHEER INVITATIONAL	250.00
								COMPUTER CHECK TOTAL	250.00
187176	10/26/17	22047	11	7490	LAMPHERE HIGH SCHOOL			CHEER INVITATIONAL	205.00
								COMPUTER CHECK TOTAL	205.00
187177	10/26/17	37685	11	7229	LOWE'S	99009427404	185303	MAINT SUPPLIES	966.58
								COMPUTER CHECK TOTAL	966.58
187178	10/26/17	56153	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-M OTTINGER	150.00
		56152	11	54240	MACOMB INTERMEDIATE SCHOOL	371680		CONFERENCE REG-S ZELENOK	150.00
		56157	11	54240	MACOMB INTERMEDIATE SCHOOL	371682		CONFERENCE REG-C SAM	300.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL	372981		CONFERENCE REG-S FOWLER	150.00
		56153	11	54240	MACOMB INTERMEDIATE SCHOOL	374202		CONFERENCE REG-H SPRIET	150.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	380063		CONFERENCE REG-K FRANCIS	150.00
								COMPUTER CHECK TOTAL	1,050.00
187179	10/26/17	29607	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-S NICHOLS	40.00
								COMPUTER CHECK TOTAL	40.00
187180	10/26/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	372767		CONFERENCE REG-K PALOVICH	120.00
	** VOID 11/29/17 **		**					*COMPUTER CHECK TOTAL*	120.00
187181	10/26/17	37600	11	4514	MACOMB/ST CLAIR FACILITY M			ANNUAL DUES-W SATTERFIELD	25.00
								COMPUTER CHECK TOTAL	25.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187182	10/26/17	56155	11	56715	MAME			CONFERENCE REG-M KUBIAK *COMPUTER CHECK TOTAL*	285.00 285.00
187183	10/26/17	33115	11	2830	A MOVABLE FEAST INC	21918		CATERING FOR MEETING *COMPUTER CHECK TOTAL*	92.51 92.51
187184	10/26/17	21560	11	1679	MOVIE LICENSING USA	2415623		MOVIE LICENSES	393.00
		27560	11	1679	MOVIE LICENSING USA	2415623		MOVIE LICENSES	393.00
		16560	11	1679	MOVIE LICENSING USA	2415623		MOVIE LICENSES	364.00
		16560	11	1679	MOVIE LICENSING USA	2415623		MOVIE LICENSES	364.00
		16560	11	1679	MOVIE LICENSING USA	2415623		MOVIE LICENSES *COMPUTER CHECK TOTAL*	364.00 1,878.00
187185	10/26/17	37705	11	3991	NORKAN INC	546996	185307	Ind Blue Gloss Imp Blue *COMPUTER CHECK TOTAL*	77.00 77.00
187186	10/26/17	56155	11	65945	OAKLAND SCHOOLS ISD			CONFERENCE REG-E BAALAEER	35.00
		56155	11	65945	OAKLAND SCHOOLS ISD			CONFERENCE REG-P DONOHUE	35.00
		56155	11	65945	OAKLAND SCHOOLS ISD			CONFERENCE REG-B PLOTKOWSKI	35.00
		56155	11	65945	OAKLAND SCHOOLS ISD			CONFERENCE REG-J TURNER	35.00
		56155	11	65945	OAKLAND SCHOOLS ISD			CONFERENCE REG-K GLOMBOWSKI *COMPUTER CHECK TOTAL*	35.00 175.00
187187	10/26/17	25125	11	884	OFFICE DEPOT		185248	Drafting Supplies	1,056.35
		13530	11	884	OFFICE DEPOT		185025	BID ORDER-RODGERS *COMPUTER CHECK TOTAL*	723.62 1,779.97
187188	10/26/17	10515	11	7006	THEOFFICESUPPLYGUYS.COM	416066		MISC SUPPLIES *COMPUTER CHECK TOTAL*	75.00 75.00
187189	10/26/17	27025	11	69640	J W PEPPER & SON INC			BAND SHEET MUSIC-HS *COMPUTER CHECK TOTAL*	259.99 259.99
187190	10/26/17	25170	11	3376	PRACTICON DENTAL	W40001610101	185258	Misc Dental Supplies *COMPUTER CHECK TOTAL*	465.37 465.37
187191	10/26/17	25170	11	1594	HENRY SCHEIN INC		185261	Misc Dental Supplies *COMPUTER CHECK TOTAL*	1,068.55 1,068.55
187192	10/26/17	24036	11	78201	SCHOLASTIC MAGAZINES	M63347421		MAGAZINE SUBSCRIPTION	92.40
		13216	11	78201	SCHOLASTIC MAGAZINES	M6363371		CLASSROOM MAGAZINES	2,360.33
		29942	11	78201	SCHOLASTIC MAGAZINES	M6367543	185224	Let's Find Out	82.50
		29942	11	78201	SCHOLASTIC MAGAZINES	M6367543	185224	Shipping *COMPUTER CHECK TOTAL*	8.25 2,543.48
187193	10/26/17	23531	11	78701	SCHOOL SPECIALTY INC		185171	Art Supplies	645.45
		23534	11	78701	SCHOOL SPECIALTY INC	208119422754		WIRELESS MICE	41.14
		25125	11	78701	SCHOOL SPECIALTY INC	308102895743	185260	Misc Drafting Supplies *COMPUTER CHECK TOTAL*	1,192.85 1,879.44
187194	10/26/17	33120	11	80499	SHOREWOOD KIWANIS	102017		ANNUAL DUES	125.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	125.00
187195	10/26/17	33107	11	6092 SHORTHAND INC	1049		CONT SVS-OCTOBER	5,584.00
							COMPUTER CHECK TOTAL	5,584.00
187196	10/26/17	38810	11	7348 SHRADER TIRE & OIL	26314900	185200	Bus 15 Repairs	460.28
							COMPUTER CHECK TOTAL	460.28
187197	10/26/17	13530	11	4343 SOUTHERN ACCOUNTING SYSTEM	010170165		VISITOR/VOLUNTEER STICKERS	369.73
							COMPUTER CHECK TOTAL	369.73
187198	10/26/17	56152	11	7365 SOWASH VENTURES LLC	1058		CONFERENCE REG-M COLLINS	170.00
							COMPUTER CHECK TOTAL	170.00
187199	10/26/17	22047	11	4210 ST CLAIR HIGH SCHOOL			CROSS COUNTRY MEET	10.00
							COMPUTER CHECK TOTAL	10.00
187200	10/26/17	37691	11	1986 STATE OF MICHIGAN		185295	Annual Elevator License	180.00
		37691	11	1986 STATE OF MICHIGAN		185295	Elevator Re-Inspection	125.00
							COMPUTER CHECK TOTAL	305.00
187201	10/26/17	38830	11	88619 UNITY SCHOOL BUS PARTS	0401844IN	185282	Turn Signal Assy	196.04
							COMPUTER CHECK TOTAL	196.04
187202	10/26/17	42103	11	29 WESTON COMPUTER SYSTEMS	18222		ON SITE LABOR	1,092.00
							COMPUTER CHECK TOTAL	1,092.00
187203	10/26/17	37660	11	95799 WORTHINGTON DIRECT	INV297618LAK015	185156	Podium Desk	4,080.64
							COMPUTER CHECK TOTAL	4,080.64
187204	11/03/17	00576	11	1219 AFLAC			NOV 2017 AFLAC PRE	429.47
							COMPUTER CHECK TOTAL	429.47
187205	11/03/17	00554	11	7343 BERNDT & ASSOCIATES PC			CASE NO 170085GC	247.26
							COMPUTER CHECK TOTAL	247.26
187206	11/03/17	00554	11	6180 TAMMY L TERRY			12-63964-TJT	600.00
							COMPUTER CHECK TOTAL	600.00
187207	11/03/17	00554	11	6180 TAMMY L TERRY			14-48654-TJT	961.90
							COMPUTER CHECK TOTAL	961.90
187208	11/03/17	00565	11	3089 EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	267.49
		00570	11	3089 EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	591.67
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,588.16
							COMPUTER CHECK TOTAL	4,447.32
187209	11/03/17	00578	11	2855 GUARDIAN - APPLETON			VOL LIFE NOV 2017	4,459.88
							COMPUTER CHECK TOTAL	4,459.88
187210	11/03/17	00551	11	50339 LSFEE			LSFEE PAYROLL DEDUCTION	432.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	432.00
187211	11/03/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
187212	11/03/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 11/03/17	1,265.89
								COMPUTER CHECK TOTAL	1,265.89
187213	11/03/17	00554	11	6714	RYAN B STEARN	07-702485-CK		CASE #07-702485-CK	306.61
								COMPUTER CHECK TOTAL	306.61
187214	11/03/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218	231.77
								COMPUTER CHECK TOTAL	231.77
187215	11/03/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
187216	11/01/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	371276		CONFERENCE REG-T MORRIS	85.00
		56153	11	54240	MACOMB INTERMEDIATE SCHOOL	372539		CONFERENCE REG-M OTTINGER	85.00
		56153	11	54240	MACOMB INTERMEDIATE SCHOOL	384914		CONFERENCE REG-H SPRIET	85.00
								COMPUTER CHECK TOTAL	255.00
187217	11/01/17	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	110991		PAYROLL MICROFICHE/JULY-SEPT	168.75
								COMPUTER CHECK TOTAL	168.75
187218	11/01/17	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	382674		CONFERENCE REG-J FAUGHT	150.00
								COMPUTER CHECK TOTAL	150.00
187219	11/01/17	16610	11	54240	MACOMB INTERMEDIATE SCHOOL	384710		CONFERENCE REG-J GRASSI	35.00
								COMPUTER CHECK TOTAL	35.00
187220	11/01/17	23606	11	7600	ASTORIA LAMINATIONS	44792		LAMINATOR REPAIR	283.00
		** REPLACEMENT FOR #		187072	10/11/17 **			*COMPUTER CHECK TOTAL*	283.00#
187221	11/01/17	56155	11	54240	MACOMB INTERMEDIATE SCHOOL	382148		CONFERENCE REG-S VIGNA	60.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	384513		CONFERENCE REG-K DESANDRE	50.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	384515		CONFERENCE REG-M RODGERS	50.00
								COMPUTER CHECK TOTAL	160.00
187222	11/01/17	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	384923		CONFERENCE REG-T CANDELA	15.00
								COMPUTER CHECK TOTAL	15.00
187223	11/01/17	56153	11	54240	MACOMB INTERMEDIATE SCHOOL	384928		CONFERENCE REG-A MCCARTHY	15.00
								COMPUTER CHECK TOTAL	15.00
187224	11/02/17	37717	11	5971	AQUATIC SOURCE LLC	32841	185316	Pool Supplies	159.00
								COMPUTER CHECK TOTAL	159.00
187225	11/02/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	35.78
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	203.68
								COMPUTER CHECK TOTAL	239.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187226	11/02/17	377509	11	2117	CONSTELLATION NEWENERGY	2150719			9.77
		377504	11	2117	CONSTELLATION NEWENERGY	2150719			243.08
		377506	11	2117	CONSTELLATION NEWENERGY	2150719			240.64
		377503	11	2117	CONSTELLATION NEWENERGY	2150719			118.08
		77146	23	2117	CONSTELLATION NEWENERGY	2150719			449.52
		377508	11	2117	CONSTELLATION NEWENERGY	2150719			54.14
		377502	11	2117	CONSTELLATION NEWENERGY	2150719			118.08
		377501	11	2117	CONSTELLATION NEWENERGY	2150719			237.79
		377505	11	2117	CONSTELLATION NEWENERGY	2150719			51.73
								COMPUTER CHECK TOTAL	1,522.83
187227	11/02/17	38845	11	5843	C3 COMMUNICATIONS SYSTEMS	12571	185317	Bus Camera View Repair	354.00
								COMPUTER CHECK TOTAL	354.00
187228	11/02/17	377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	374.82
		77146	23	26480	DETROIT EDISON			ELECTRIC BILLS	412.14
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	334.07
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	49.52
								COMPUTER CHECK TOTAL	1,170.55
187229	11/02/17	22047	11	7495	FITZGERALD HIGH SCHOOL			VOLLEYBALL TOURNAMENT FEES	180.00
								COMPUTER CHECK TOTAL	180.00
187230	11/02/17	37685	11	39925	GRAINGER INC		185313	Oil and Cleaner	75.71
								COMPUTER CHECK TOTAL	75.71
187231	11/02/17	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 10/10/17	100.00
								COMPUTER CHECK TOTAL	100.00
187232	11/02/17	38846	11	3660	INTEGRITY	20552	185318	DOT Employee Training	275.00
								COMPUTER CHECK TOTAL	275.00
187233	11/02/17	33125	11	48598	JOSTENS	20512237		KINDERGARTEN GRAD CAPS	256.60
								COMPUTER CHECK TOTAL	256.60
187234	11/02/17	56153	11	54240	MACOMB INTERMEDIATE SCHOOL	110729		CONFERENCE REG-C HOOVER	150.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	379571		CONFERENCE REG-A ADAMKIEWICZ	75.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	379754		CONFERENCE REG-T COFFEY	75.00
								COMPUTER CHECK TOTAL	300.00
187235	11/02/17	37723	11	57841	MFASCO	IN831071	185322	First Aid Supplies	37.40
								COMPUTER CHECK TOTAL	37.40
187236	11/02/17	37705	11	3991	NORKAN INC	54475,54861	185321	Pwdr Free Vinyl Gloves	33.25
		37705	11	3991	NORKAN INC	54475,54861	185321	White Cotton Flannel Rags	88.50
								COMPUTER CHECK TOTAL	121.75
187237	11/02/17	29035	11	3540	WILLSUB	52475		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
187238	11/02/17	22026	11	6937	SCOTT RUHLE			TRAINER FEES-10/9-10/20/17	268.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	268.75
187239	11/02/17	37623	11	6167	SCHENA ROOFING & SHEETMETA	569523	185315	KMS Roof Repair 9/28/17	730.00
								COMPUTER CHECK TOTAL	730.00
187240	11/02/17	38825	11	82450	SPENCER OIL CO.	5314781	185314	#2 Prem U/L/S Dyed Diesel	7,024.90
								COMPUTER CHECK TOTAL	7,024.90
187241	11/02/17	27630	11	83057	CITY OF ST CLAIR SHORES	53994		POLICE LIAISON OT HOURS	744.88
								COMPUTER CHECK TOTAL	744.88
187242	11/02/17	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,147.67
								COMPUTER CHECK TOTAL	1,147.67
187243	11/02/17	22620	11	7212	TRI-COUNTY EAST OFFICIALS			VOLLEYBALL ASSIGNING	100.00
								COMPUTER CHECK TOTAL	100.00
187244	11/02/17	13605	11	4318	US BANK EQUIPMENT FINANCE	341867729	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	341867729	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	341867729	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	341867729	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	341867729	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	341867729	185105	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
187245	11/02/17	33125	11	231	WOODS TROPHIES	10174554		NAMEPLATES	14.00
								COMPUTER CHECK TOTAL	14.00
187246	11/08/17	65030	81	5440	COMP ONE ADMINISTRATORS IN	169766		OCT 17 WC LOSS FUND PYMNT	11,050.03
								COMPUTER CHECK TOTAL	11,050.03
187247	11/08/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	16848		NOV 17 FAS ADM, OCT 17 PSTG	305.92
								COMPUTER CHECK TOTAL	305.92
187248	11/09/17	37717	11	5971	AQUATIC SOURCE LLC	32967	185324	Bulk Chlorine	179.00
								COMPUTER CHECK TOTAL	179.00
187249	11/09/17	37715	11	8220	AUDIO SENTRY CORP	41527S	185340	Repair/Replace Contact	150.00
								COMPUTER CHECK TOTAL	150.00
187250	11/09/17	23540	11	1894	BIO CORPORATION	V517397	185257	Science Lab Supplies	80.10
								COMPUTER CHECK TOTAL	80.10
187251	11/09/17	16601	11	2644	CHILDREN'S RESOURCE NETWOR			PROGRAM/WORKSHOP FEES	100.00
								COMPUTER CHECK TOTAL	100.00
187252	11/09/17	37721	11	1328	CINTAS CORP #721	031171417	185152	17/18 Custodial Uniforms	2,297.02
		37641	11	1328	CINTAS CORP #721	031171418	185153	17/18 Maint Uniforms	988.02
		38841	11	1328	CINTAS CORP #721	031171419	185151	17/18 Bus Uniforms	1,664.98
								COMPUTER CHECK TOTAL	4,950.02

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187253	11/09/17	56156	11	20430	COLLEGE BOARD PUBLICATIONS	KDNFL6QXTTC		CONFERENCE REG-H LOGRASSO *COMPUTER CHECK TOTAL*	225.00 225.00
187254	11/09/17	377601 377603	11 11	26480 26480	DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,929.41 1,807.22 3,736.63
187255	11/09/17	37716 77140 43481	11 23 12	27525 27525 27525	DIHYDRO SERVICES INC DIHYDRO SERVICES INC DIHYDRO SERVICES INC		185084 185084 185084	Monthly Water Treatment-NOV Monthly Water Treatment Monthly Water Treatment *COMPUTER CHECK TOTAL*	295.00 122.00 166.00 583.00
187256	11/09/17	29944	11	42	GOPHER	9385217	185197	SPEC ED SUPPLIES *COMPUTER CHECK TOTAL*	1,004.45 1,004.45
187257	11/09/17	25167	11	5818	INGRAM WHOLESALE SIDING	495508		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	9.64 9.64
187258	11/09/17	38810 38810	11 11	7073 7073	JAM BEST ONE FLEET SERVICE JAM BEST ONE FLEET SERVICE	454587 454687	185310 185329	BUS REPAIRS Bus 10 Repairs *COMPUTER CHECK TOTAL*	308.20 382.88 691.08
187259	11/09/17	17545	11	3775	JUNIOR LIBRARY GUILD	385149		MEDIA CENTER SUBSCRIPTIONS *COMPUTER CHECK TOTAL*	1,559.27 1,559.27
187260	11/09/17	37705 77141 43482	11 23 12	3751 3751 3751	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES		185311 185311 185311	Oct 2017 Custodial Spls Oct 2017 Custodial Spls Oct 2017 Custodial Spls *COMPUTER CHECK TOTAL*	2,820.29 81.46 200.43 3,102.18
187261	11/09/17	37723	11	57841	MFASCO	IN830522	185193	First Aid Supplies *COMPUTER CHECK TOTAL*	182.60 182.60
187262	11/09/17	37715	11	65565	NOVA ENVIRONMENTAL INC	10686	185339	LSHS Air Samples *COMPUTER CHECK TOTAL*	787.50 787.50
187263	11/09/17	13530 10540 10540	11 11 11	884 884 884	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	973003654001 973003654001	185291 185323 185323	OFFICE SUPPLIES-RODGERS Copy Paper Copy Paper *COMPUTER CHECK TOTAL*	63.72 1,007.70 48.63 1,120.05
187264	11/09/17	17516 17516 17516	11 11 11	69640 69640 69640	J W PEPPER & SON INC J W PEPPER & SON INC J W PEPPER & SON INC	07893204 07893204 07893204	185326 185326 185326	Choir Sheet Music Choir Sheet Music S & H *COMPUTER CHECK TOTAL*	58.50 55.50 14.99 128.99
187265	11/09/17	37705 38835 37705 37685 37630	11 11 11 11 11	54520 54520 54520 54520 54520	PETTY CASH LAKE SHORE PS PETTY CASH LAKE SHORE PS PETTY CASH LAKE SHORE PS PETTY CASH LAKE SHORE PS PETTY CASH LAKE SHORE PS			PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH	22.76 62.47 24.60 250.01 34.97

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	394.81
187266	11/09/17	37610	11	7206 PRO MOWER & SNOW EQUIPMENT	28361	185312	ExMark Repairs	264.39
							COMPUTER CHECK TOTAL	264.39
187267	11/09/17	37685	11	7272 PROGRESSIVE PLUMBLING SUPP	2358257	185351	Bearing Assy & Coupler	439.50
							COMPUTER CHECK TOTAL	439.50
187268	11/09/17	33605	11	7501 KARINA PROSSER			DUAL ENROLLMENT TXTBOOK REIMB	197.96
							COMPUTER CHECK TOTAL	197.96
187269	11/09/17	54650	11	75045 FLOYD RHADIGAN			CONT SVS-INDIAN ED WKSHOP	150.00
							COMPUTER CHECK TOTAL	150.00
187270	11/09/17	54515	11	75045 FLOYD RHADIGAN			INDIAN ED WORKSHOP SUPPLIES	2,140.00
							COMPUTER CHECK TOTAL	2,140.00
187271	11/09/17	25170	11	1594 HENRY SCHEIN INC	46373918		TEACHING DVD	101.61
							COMPUTER CHECK TOTAL	101.61
187272	11/09/17	37660	11	7441 SCHOOL OUTFITTERS	INV12398893	185259	Folding Chairs NPS-5200	1,824.48
		37685	11	7441 SCHOOL OUTFITTERS	INV12398893	185259	Shipping & Handling	412.01
							COMPUTER CHECK TOTAL	2,236.49
187273	11/09/17	10530	11	78701 SCHOOL SPECIALTY INC	208119496767	185242	Laminating Film	181.86
		10530	11	78701 SCHOOL SPECIALTY INC	208119496767	185242	Laminating Film	196.14
		13530	11	78701 SCHOOL SPECIALTY INC	38102902731	185292	WHITEBOARD ERASERS/SUPPLIES	67.20
							COMPUTER CHECK TOTAL	445.20
187274	11/09/17	10606	11	4180 SCRIPPS NATIONAL SPELLING	306558		SPELLING BEE	158.50
							COMPUTER CHECK TOTAL	158.50
187275	11/09/17	77140	23	6816 SERVICE PRO	W09751	185337	Drains Snaked	195.00
							COMPUTER CHECK TOTAL	195.00
187276	11/09/17	38810	11	7348 SHRADER TIRE & OIL	27379700	185345	Bus 8 Repairs	751.08
							COMPUTER CHECK TOTAL	751.08
187277	11/09/17	33576	11	86810 THRUN LAW FIRM, PC	243070		LEGAL SVS RENDERED	1,685.06
							COMPUTER CHECK TOTAL	1,685.06
187278	11/09/17	13216	11	86836 TIME FOR KIDS	3422866149		CLASSROOM MAGAZINES	524.70
							COMPUTER CHECK TOTAL	524.70
187279	11/09/17	38830	11	88619 UNITY SCHOOL BUS PARTS	0402706IN	185325	Perm 60" Safety Belt	60.52
							COMPUTER CHECK TOTAL	60.52
187280	11/09/17	23539	11	6273 US GAMES	900722090	185240	PE Supplies	392.91
							COMPUTER CHECK TOTAL	392.91
187281	11/09/17	37685	11	7205 VACLAND	321596	185338	Vacuum Parts	127.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	127.05
187282	11/09/17	42103	11	29	WESTON COMPUTER SYSTEMS	18231		ON SITE LABOR	1,092.00
								COMPUTER CHECK TOTAL	1,092.00
187283	11/09/17	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE	85.32
								COMPUTER CHECK TOTAL	85.32
187284	11/10/17	377653	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	73.10
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	412.23
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	266.79
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	200.06
								COMPUTER CHECK TOTAL	952.18
187285	11/10/17	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	21.90
								COMPUTER CHECK TOTAL	21.90
187286	11/10/17	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	839.47
		377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	170.49
								COMPUTER CHECK TOTAL	1,009.96
187287	11/10/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	314.28
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	757.31
		25125	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	208.12
								COMPUTER CHECK TOTAL	1,279.71
187288	11/10/17	377556	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	1,314.45
		377551	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	1,707.54
		377553	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	1,984.43
		377558	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	528.00
		377555	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	7,926.63
		77149	23	83057	CITY OF ST CLAIR SHORES			WATER BILLS	2,350.86
		25168	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	48.44
		377554	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	4,098.74
		377559	11	83057	CITY OF ST CLAIR SHORES			WATER BILLS	1,057.29
								COMPUTER CHECK TOTAL	21,016.38
187289	11/17/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC	247.26
								COMPUTER CHECK TOTAL	247.26
187290	11/17/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
187291	11/17/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
187292	11/17/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	267.49
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	591.67
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,588.16
								COMPUTER CHECK TOTAL	4,447.32

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
187293	11/17/17	00590	11	50425 LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	540.00 540.00
187294	11/17/17	00551	11	50339 LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	433.00 433.00
187295	11/17/17	00556	11	2037 MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
187296	11/17/17	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 11/17/2017 *COMPUTER CHECK TOTAL*	1,245.98 1,245.98
187297	11/17/17	00554	11	6714 RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	305.74 305.74
187298	11/17/17	00554	11	5002 US DEPT OF EDUCATION			AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	231.77 231.77
187299	11/17/17	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
187300	11/16/17	65030	81	5440 COMP ONE ADMINISTRATORS IN	169799		LARGE MED BILLINGS M GUEITS *COMPUTER CHECK TOTAL*	8,738.85 8,738.85
187301	11/16/17	33400	11	6980 HEALTH EQUITY	KIPS8UW		NOV 17 HSA FEES *COMPUTER CHECK TOTAL*	51.35 51.35
187302	11/17/17	23606 23515	11 11	75 ABSOPURE WATER COMPANY 75 ABSOPURE WATER COMPANY			BOTTLED WATER BOTTLED WATER *COMPUTER CHECK TOTAL*	56.00 235.00 291.00
187303	11/17/17	377655 377656 377654 377655 3776510 77145	11 11 11 11 11 23	7919 AT&T 7919 AT&T 7919 AT&T 7919 AT&T 7919 AT&T 7919 AT&T	58629405345905 58629452849825 58629452939907 58629452990074 58677735050107 58677735240229		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	41.24 153.73 148.32 204.10 223.50 67.21 838.10
187304	11/17/17	37685	11	5364 ROBERT BROOKE AND ASSOCIAT	111890	185288	Partition Parts *COMPUTER CHECK TOTAL*	71.05 71.05
187305	11/17/17	17540	11	5706 CENTRAL MICHIGAN PAPER	29192800	185344	Copy Paper *COMPUTER CHECK TOTAL*	730.50 730.50
187306	11/17/17	23545	11	25520 DEMCO	6231440	185301	Misc Media Cntr Supplies *COMPUTER CHECK TOTAL*	287.78 287.78
187307	11/17/17	33605	11	7172 KAITLYN DOWNEY			REIMB DUAL ENROLLMENT TXTBK *COMPUTER CHECK TOTAL*	190.00 190.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187308	11/17/17	37685	11	1911	DOWNRIVER REFRIGERATION SU	1574225	185353	KMS Rib - Media Center *COMPUTER CHECK TOTAL*	16.25 16.25
187309	11/17/17	23533	11	7288	FAST COMPANY			SUBSCRIPTION RENEWAL *COMPUTER CHECK TOTAL*	12.99 12.99
187310	11/17/17	42100	11	5319	FIBER LINK INC	15744		MISS DIG TICKETS-SEPT *COMPUTER CHECK TOTAL*	243.75 243.75
187311	11/17/17	15520	11	35718	FOLLETT EDUCATIONAL SERVIC	2191989A		TEACHER SCIENCE MANUAL *COMPUTER CHECK TOTAL*	110.66 110.66
187312	11/17/17	37705	11	7266	FUSION MARKETING	FM001142		WINDOW FROSTING-KMS MEDIA CTR *COMPUTER CHECK TOTAL*	116.00 116.00
187313	11/17/17	37730 77143 43481	11 23 12	7305	GFL GREEN FOR LIFE		185051 185051 185051	Monthly Trash Pick-up NOV Monthly Trash Pick-up NOV Monthly Trash Pick-up NOV *COMPUTER CHECK TOTAL*	1,281.25 74.36 146.47 1,502.08
187314	11/17/17	37717	11	39925	GRAINGER INC	9588266974	185357	V-Belts for HS Pool *COMPUTER CHECK TOTAL*	59.90 59.90
187315	11/17/17	29035	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS *COMPUTER CHECK TOTAL*	6,950.00 6,950.00
187316	11/17/17	33125	11	6350	HOTZ CATERING & RENTAL	72914		TABLE/CHAIR RENTAL *COMPUTER CHECK TOTAL*	549.10 549.10
187317	11/17/17	25167	11	5818	INGRAM WHOLESALE SIDING	496529		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	10.62 10.62
187318	11/17/17	25165	11	48336	JOHN'S LUMBER & HARDWARE C			BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	281.10 281.10
187319	11/17/17	56157	11	49925	MARTHA KLIEBERT			CONFERENCE REIMB *COMPUTER CHECK TOTAL*	558.46 558.46
187320	11/17/17	37705	11	3751	KSS ENTERPRISES	10580891	185358	Custodial Supplies *COMPUTER CHECK TOTAL*	58.39 58.39
187321	11/17/17	37715	11	50650	LARDNER ELEVATOR CO.	181356	185359	Sept 2017 Elevator Exam *COMPUTER CHECK TOTAL*	165.00 165.00
187322	11/17/17	37685	11	2788	LIGHTING SUPPLY CO	V0262594	185362	Light Supplies *COMPUTER CHECK TOTAL*	443.95 443.95
187323	11/17/17	00020	11	761	MACOMB COUNTY TREASURER	17512		PROPERTY TAX REIMB *COMPUTER CHECK TOTAL*	18,910.92 18,910.92
187324	11/17/17	22047	11	4286	MACOMB COUNTY WRESTLING AS			TOURNAMENT FEES	300.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	300.00
187325	11/17/17	56157	11	54240	MACOMB INTERMEDIATE SCHOOL	380538		CONFERENCE REG-T STEVENS	125.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386664		CONFERENCE REG-J GRASSI	30.00
								COMPUTER CHECK TOTAL	155.00
187326	11/17/17	56157	11	54240	MACOMB INTERMEDIATE SCHOOL	377117		CONFERENCE REG-G LEWIS	150.00
								COMPUTER CHECK TOTAL	150.00
187327	11/17/17	56157	11	54240	MACOMB INTERMEDIATE SCHOOL	380088		CONFERENCE REG-J GRASSI	150.00
								COMPUTER CHECK TOTAL	150.00
187328	11/17/17	38805	11	6936	MACOMB TRANSPORTATION SERV	0144	185355	Rent Bus for KMS	186.00
								COMPUTER CHECK TOTAL	186.00
187329	11/17/17	37600	11	1487	MACOMB/ST CLAIR TRANSPORTA			ASSOCIATION DUES-W SATTERFIELD	75.00
								COMPUTER CHECK TOTAL	75.00
187330	11/17/17	33125	11	1299	NEOLA OF MICHIGAN	68507		BYLAWS & POLICY DEVELOPMENT	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
187331	11/17/17	42103	11	63999	NETWORK CONNECTIONS	16043		CONT SVS-SYSTEM ENGINEER SEPT	1,275.00
								COMPUTER CHECK TOTAL	1,275.00
187332	11/17/17	10530	11	884	OFFICE DEPOT	973724472001	185333	Sheet Protectors	38.22
		10530	11	884	OFFICE DEPOT	973724472001	185333	File Folder Labels	19.86
		10530	11	884	OFFICE DEPOT	973724472001	185333	AA Batteries	24.97
								COMPUTER CHECK TOTAL	83.05
187333	11/17/17	29035	11	3540	WILLSUB	52751		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
187334	11/17/17	37715	11	6048	POWERVAC	516261	185361	Jetted Line Thru Cleanout	1,605.00
								COMPUTER CHECK TOTAL	1,605.00
187335	11/17/17	37685	11	3778	PRIMEX WIRELESS, INC.	US67268	185319	Primex Wireless Clocks	1,779.61
								COMPUTER CHECK TOTAL	1,779.61
187336	11/17/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 10/23-11/3	112.50
								COMPUTER CHECK TOTAL	112.50
187337	11/17/17	22045	11	78701	SCHOOL SPECIALTY INC	208119022180	185129	SAFCO SIGN - ARROW	228.72
		22045	11	78701	SCHOOL SPECIALTY INC	208119022180	185129	SAFCO SIGN - RECTANGLE	228.72
		23570	11	78701	SCHOOL SPECIALTY INC	208119518446		TEACHING SUPPLIES-HS	137.49
		24503	11	78701	SCHOOL SPECIALTY INC	308102911968	185278	SACC SUPPLIES	842.80
								COMPUTER CHECK TOTAL	1,437.73
187338	11/17/17	37715	11	6816	SERVICE PRO	W09912	185360	RESTROOM REPAIR SUPPLIES	445.00
								COMPUTER CHECK TOTAL	445.00
187339	11/17/17	83303	33	7104	SOURCE MEDIA LLC	ADV0285218		LEGAL BOND AD	852.50

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6 FLAGSTAR BANK									
		83203	34	7104	SOURCE MEDIA LLC	ADV0285218		LEGAL BOND AD *COMPUTER CHECK TOTAL*	852.50 1,705.00
187340	11/17/17	33115	11	3602	ST CLAIR SHORES LAKERS UNI			LS PROMO AD *COMPUTER CHECK TOTAL*	500.00 500.00
187341	11/17/17	37660	11	1848	TROXELL COMMUNICATIONS	987139	185181	FURNITURE-KMS *COMPUTER CHECK TOTAL*	20,199.00 20,199.00
187342	11/17/17	10555 10555	11 11	1585 1585	WEST MUSIC WEST MUSIC	SI1523489 SI1523489	185341 185341	Temple Blocks shipping *COMPUTER CHECK TOTAL*	50.00 8.95 58.95
187343	11/17/17	10555 42103	11 11	29 29	WESTON COMPUTER SYSTEMS WESTON COMPUTER SYSTEMS	18243 18264		ON SITE TECH SVS ON SITE TECH SVS *COMPUTER CHECK TOTAL*	1,092.00 1,092.00 2,184.00
187344	11/20/17	00777 00555	12 11	1057 1057	BLUE CARE NETWORK OF MICHI BLUE CARE NETWORK OF MICHI	173140037043 173140054862		12/17 HEALTH PREMIUM AE 12/17 HEALTH PREMIUM *COMPUTER CHECK TOTAL*	8,384.34 27,504.72 35,889.06
187345	11/20/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	16917		2018 FSA PLAN YR RENEWAL *COMPUTER CHECK TOTAL*	500.00 500.00
187346	11/20/17	00555	11	5016	MADISON NATIONAL LIFE	1275749		12/17 LIFE, LTD & ADD *COMPUTER CHECK TOTAL*	14,090.47 14,090.47
187347	11/20/17	22037 49550SP 43530	11 12 12	3527 3527 3527	UNEMPLOYMENT INSURANCE AGE UNEMPLOYMENT INSURANCE AGE UNEMPLOYMENT INSURANCE AGE	L0040031446 L0040031446 L0040031446		CLAIMS ENDING 093017 WALTON CLAIMS ENDING 093017 ROSE CLAIMS ENDING 093017 KERMATH *COMPUTER CHECK TOTAL*	134.93- 2,746.88 8.70 2,620.65
187348	11/20/17	01300	81	3527	UNEMPLOYMENT INSURANCE AGE	L0038587446		0809564000 CLAIMS ENDNG 063017 *COMPUTER CHECK TOTAL*	3,223.46 3,223.46
187349	11/22/17	377651	11	7919	AT&T	58629452859840		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	640.49 640.49
187350	11/22/17	37765	11	3202	AT&T LONG DISTANCE	819161758		LONG DISTANCE *COMPUTER CHECK TOTAL*	40.58 40.58
187351	11/22/17	34010	11	7080	SUSAN DELONG			CONFERENCE REIMB *COMPUTER CHECK TOTAL*	121.03 121.03
187352	11/22/17	34010	11	5915	JOSHUA DENZLER			MILEAGE REIMB *COMPUTER CHECK TOTAL*	101.65 101.65
187353	11/22/17	377604 377602	11 11	26480 26480	DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	4,971.11 6,339.83 11,310.94

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6 FLAGSTAR BANK									
187354	11/22/17	37760	11	4401	DTE ENERGY COMPANY	90257224		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	258.09 258.09
187355	11/22/17	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
187356	11/22/17	34010	11	3965	SHANNON HARVEY			MILEAGE REIMB *COMPUTER CHECK TOTAL*	101.65 101.65
187357	11/22/17	24090	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T LECOUFFE-BENS	150.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K PAVLOVICH	150.00
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	385891		CONFERENCE REG-S VIGNA	65.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386679		CONFERENCE REG-L SHEATS	30.00
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	386952		CONFERENCE REG-C BENEDICT	65.00
	** REPLACED BY #	188453		5/30/18	**			*COMPUTER CHECK TOTAL*	460.00
187358	11/22/17	56154	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-C BENEDICT *COMPUTER CHECK TOTAL*	10.00 10.00
187359	11/22/17	16601	11	54240	MACOMB INTERMEDIATE SCHOOL	110719		NO SHOW FEE-M TODD *COMPUTER CHECK TOTAL*	75.00 75.00
187360	11/22/17	00360	11	7514	LYNN MARSACK			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	58.34 58.34
187361	11/22/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	12,931.23 12,931.23
187362	11/22/17	33107	11	6092	SHORTHAND INC	1150		CONT SVS-NOVEMBER *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
187363	11/22/17	27630	11	83057	CITY OF ST CLAIR SHORES	54081		POLICE LIASON ADDITIONAL HOURS *COMPUTER CHECK TOTAL*	595.90 595.90
187364	11/22/17	00360	11	7215	JUDY WARD			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	223.25 223.25
187365	11/22/17	37765	11	5344	WINDSTREAM			PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	500.72 500.72
187366	12/01/17	00576	11	1219	AFLAC			DEC 2017 AFLAC PRE *COMPUTER CHECK TOTAL*	429.47 429.47
187367	12/01/17	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC *COMPUTER CHECK TOTAL*	153.52 153.52
187368	12/01/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
187369	12/01/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90

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6 FLAGSTAR BANK									
187370	12/01/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			A/E HEALTH CARE REIMBURSEMENT	267.49
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	591.67
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	3,588.16
								COMPUTER CHECK TOTAL	4,447.32
187371	12/01/17	00578	11	2855	GUARDIAN - APPLETON			VOL LIFE DEC 2017	4,459.88
								COMPUTER CHECK TOTAL	4,459.88
187372	12/01/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	433.00
								COMPUTER CHECK TOTAL	433.00
187373	12/01/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
187374	12/01/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,169.42
								COMPUTER CHECK TOTAL	1,169.42
187375	12/01/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 12/01/17	1,245.98
								COMPUTER CHECK TOTAL	1,245.98
187376	12/01/17	00554	11	6714	RYAN B STEARN	07-702485-CK		07-702485-CK	305.74
								COMPUTER CHECK TOTAL	305.74
187377	12/01/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218	286.59
								COMPUTER CHECK TOTAL	286.59
187378	12/01/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
187379	11/29/17	77812	23	7517	VALUE HOLIDAY			STUDENT TRAVEL TO GERMANY	4,400.00
								COMPUTER CHECK TOTAL	4,400.00
187380	12/01/17	65030	81	5440	COMP ONE ADMINISTRATORS IN 169906			JAN 18-MAR 18 WORK COMP FEE	6,894.25
								COMPUTER CHECK TOTAL	6,894.25
187381	12/01/17	65030	81	5440	COMP ONE ADMINISTRATORS IN 169871			NOV 17 LOSS FUND PYMNTS	9,939.48
								COMPUTER CHECK TOTAL	9,939.48
187382	12/01/17	33400	11	7367	RITE AID CORPORATION	89507111717		FLU SHOT CLINIC CLAIMS	89.82
								COMPUTER CHECK TOTAL	89.82
187383	11/30/17	17605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	1,141.54
		23605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	2,539.71
		36605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	145.45
		37605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	117.47
		10605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	1,690.97
		13605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	1,208.69
		15605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	926.91
		15605	11	6930	APPLIED IMAGING	1028148		COPIER USAGE	233.12
		17605	11	6930	APPLIED IMAGING	1028149		PRINTER USAGE	12.00
		23605	11	6930	APPLIED IMAGING	1028149		PRINTER USAGE	731.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		36605	11	6930	APPLIED IMAGING	1028149		PRINTER USAGE	87.55
		10605	11	6930	APPLIED IMAGING	1028149		PRINTER USAGE	3.13
		15605	11	6930	APPLIED IMAGING	1028149		PRINTER USAGE	25.02
								COMPUTER CHECK TOTAL	8,862.56
187384	11/30/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	35.74
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	35.74
								COMPUTER CHECK TOTAL	71.48
187385	11/30/17	22038	11	6976	SALLY BOMMARITO			VOLLEYBALL SCOREKEEPING	45.00
								COMPUTER CHECK TOTAL	45.00
187386	11/30/17	33125	11	3384	CHALLENGE DAY	14900		CHALLENGE DAY 2/12/17 KMS	3,475.00
		33125	11	3384	CHALLENGE DAY	14901		CHALLENGE DAY HS	6,950.00
								COMPUTER CHECK TOTAL	10,425.00
187387	11/30/17	377509	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	16.21
		377504	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	82.21
		377506	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	55.25
		377503	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	15.30
		77146	23	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	266.45
		377508	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	22.38
		377502	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	87.90
		377501	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	55.71
		377505	11	2117	CONSTELLATION NEWENERGY	2164895		NATURAL GAS SEPT	605.05
								COMPUTER CHECK TOTAL	1,206.46
187388	11/30/17	25168	11	22321	CONSUMERS ENERGY	10064680521		NATURAL GAS-PARKWAY	52.20
								COMPUTER CHECK TOTAL	52.20
187389	11/30/17	22047	11	7245	DAKOTA HIGH SCHOOL			ENTRY FEES-BOWLING TOURNAMENT	300.00
								COMPUTER CHECK TOTAL	300.00
187390	11/30/17	22016	11	664	DAVIDS GOLD MEDAL SPORTS	5439		MISC ATHLETIC SUPPLIES	456.50
								COMPUTER CHECK TOTAL	456.50
187391	11/30/17	377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	504.21
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	336.19
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,933.91
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	371.32
								COMPUTER CHECK TOTAL	3,145.63
187392	11/30/17	37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	70.00
								COMPUTER CHECK TOTAL	432.00
187393	11/30/17	00360	11	7511	KRISTIN GEIB			PREPAID SACC REFUND	77.50
								COMPUTER CHECK TOTAL	77.50
187394	11/30/17	33605	11	7515	ASHLEY HAMME			REIMB DUAL ENROLLMENT TEXTBOOK	147.08

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	147.08
187395	11/30/17	22026	11	7478 STEPHANIE HOLLANDER			TRAINER SVS-11/09/17	75.00
							COMPUTER CHECK TOTAL	75.00
187396	11/30/17	33576	11	5713 KIRK, HUTH & LANGE PLC	82569		LEGAL SVS RENDERED-NOV	1,319.45
							COMPUTER CHECK TOTAL	1,319.45
187397	11/30/17	22047	11	7516 LCN BOWLING			ENTRY FEES-BOWLING	280.00
							COMPUTER CHECK TOTAL	280.00
187398	11/30/17	56154	11	54240 MACOMB INTERMEDIATE SCHOOL	380970		CONFERENCE REG-E STASYK	37.50
							COMPUTER CHECK TOTAL	37.50
187399	11/30/17	33115	11	54075 THE MACOMB DAILY	1110477170		SUBSCRIPTION	416.00
							COMPUTER CHECK TOTAL	416.00
187400	11/30/17	56156	11	7508 MERCY HS TECH CONFERENCE			CONFERENCE REG-T CANDELA	60.00
							COMPUTER CHECK TOTAL	60.00
187401	11/30/17	22620	11	6038 PARAMOUNT SOLUTIONS INC	111317DA		BOYS SOCCER ASSIGNING	85.00
							COMPUTER CHECK TOTAL	85.00
187402	11/30/17	22026	11	6937 SCOTT RUHLE			TRAINER SVS-11/7/17	125.00
							COMPUTER CHECK TOTAL	125.00
187403	11/30/17	29142	11	78201 SCHOLASTIC MAGAZINES	M6100533		SUBSCRIPTION	78.38
		24036	11	78201 SCHOLASTIC MAGAZINES	M6391535		SUBSCRIPTION	55.44
							COMPUTER CHECK TOTAL	133.82
187404	11/30/17	29343	11	79692 SEHI-PROCOMP COMPUTER PROD	I00170490		PRINTER TONER	61.89
		42200	11	79692 SEHI-PROCOMP COMPUTER PROD	I00170504		FUSER KIT	250.07
							COMPUTER CHECK TOTAL	311.96
187405	11/30/17	37765	11	4432 T-MOBILE	946295636		CELLULAR SVS	1,190.69
							COMPUTER CHECK TOTAL	1,190.69
187406	11/30/17	22015	11	231 WOODS TROPHIES	1117-4754		FALL BANQUET AWARDS	399.00
							COMPUTER CHECK TOTAL	399.00
187407	12/08/17	37623	11	5041 ALL AMERICAN CONSTRUCTION	17	185419	Garage Roof Replaced	3,300.00
	** REPLACED BY #	187576	1/09/18	**			*COMPUTER CHECK TOTAL*	3,300.00
187408	12/08/17	37705	11	1658 ARNOLD SALES	1228293	185411	Advance Extractor	3,325.00
							COMPUTER CHECK TOTAL	3,325.00
187409	12/08/17	37617	11	1573 ASH-CON PAVEMENT MAINTENAN		185412	Parking Lot Repairs, M&O	175.00
		37617	11	1573 ASH-CON PAVEMENT MAINTENAN		185412	Student Lot	2,225.00
		37617	11	1573 ASH-CON PAVEMENT MAINTENAN		185412	Teachers Parking Lot	225.00
							COMPUTER CHECK TOTAL	2,625.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187410	12/08/17	377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	204.10 204.10
187411	12/08/17	37715 37715 77140	11 11 23	8220	AUDIO SENTRY CORP AUDIO SENTRY CORP AUDIO SENTRY CORP		185246 185246 185246	Alarm Repair @ KMS Re-install Motion Detect Repair to Alarm System *COMPUTER CHECK TOTAL*	272.50 839.97 135.00 1,247.47
187412	12/08/17	25125	11	27435	BLICK ART MATERIALS	8504445	185285	Misc Drafting Supplies *COMPUTER CHECK TOTAL*	14.32 14.32
187413	12/08/17	37685	11	5364	ROBERT BROOKE AND ASSOCIAT	113378	185384	Brackets *COMPUTER CHECK TOTAL*	34.40 34.40
187414	12/08/17	23549	11	17440	CAROLINA BIOLOGICAL SUPPLY	50083708R1	185363	AP Biology Supplies *COMPUTER CHECK TOTAL*	50.70 50.70
187415	12/08/17	15540	11	5706	CENTRAL MICHIGAN PAPER	29249900	185336	8 1/2 X 11 WHITE PAPER *COMPUTER CHECK TOTAL*	487.00 487.00
187416	12/08/17	10530	11	22330	CONTEMPORARY INDUSTRIES	6534003	185390	Ribbons *COMPUTER CHECK TOTAL*	659.50 659.50
187417	12/08/17	37640	11	6274	DEPENDABLE WHOLESALE INC	674747	185403	Two (2) New Tires *COMPUTER CHECK TOTAL*	292.00 292.00
187418	12/08/17	37657 37657	11 11	3257	DEW-EL CORPORATION DEW-EL CORPORATION	54122 54123	185421 185205	Civitas Stool Grand Rapids 42" Tables *COMPUTER CHECK TOTAL*	5,587.50 2,394.00 7,981.50
187419	12/08/17	37620 37620	11 11	29920	EAST DETROIT GLASS CO EAST DETROIT GLASS CO	37463 37552	185247 185413	Window Replacement KMS Window Replaced *COMPUTER CHECK TOTAL*	1,100.00 215.00 1,315.00
187420	12/08/17	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	00013258	185356	Swim Pool Monitoring *COMPUTER CHECK TOTAL*	165.00 165.00
187421	12/08/17	15520	11	35719	FOLLETT LIBRARY RESOURCES	2182732A	185302	MACM 2008 SCIENCE MANUAL *COMPUTER CHECK TOTAL*	55.33 55.33
187422	12/08/17	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	953524865	185331	FULL DAY JOURNEYS 4-5 PD *COMPUTER CHECK TOTAL*	2,650.00 2,650.00
187423	12/08/17	37705 43477 37685	11 12 11	2338	J & G POLY SALES J & G POLY SALES J & G POLY SALES	653	185408 185408 185194	Nov 2017 Custodial Spls Nov 2017 Custodial Spls Kleenex *COMPUTER CHECK TOTAL*	4,122.94 322.28 1,479.00 5,924.22
187424	12/08/17	38810	11	7073	JAM BEST ONE FLEET SERVICE	455324	185398	Bus 2 Repairs *COMPUTER CHECK TOTAL*	288.64 288.64

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187425	12/08/17	37617	11	7513	JOHN C & SON CONSTRUCTION	1730	185409	Concrete Slab/Rein Mesh *COMPUTER CHECK TOTAL*	7,150.00 7,150.00
187426	12/08/17	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	935179	185252	Popcorn Machine Outlet *COMPUTER CHECK TOTAL*	16.60 16.60
187427	12/08/17	37705 43477 37705 37705	11 12 11 11	3751	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1054641 1060025	185407 185407 185185 185410	Nov 2017 Custodial Spls Nov 2017 Custodial Spls Custodial Supplies Orbio Generator System *COMPUTER CHECK TOTAL*	3,737.39 234.58 427.02 11,896.00 16,294.99
187428	12/08/17	37685	11	6453	LAFORCE INC	1049852	185406	Panic Bar *COMPUTER CHECK TOTAL*	670.00 670.00
187429	12/08/17	37617	11	5011	LANDSCAPE SERVICES	156157	185377	Garden Project Track 2 *COMPUTER CHECK TOTAL*	2,237.00 2,237.00
187430	12/08/17	37617	11	3788	MADDOX IRRIGATION INC	23688	185426	LSHS Winterization *COMPUTER CHECK TOTAL*	265.00 265.00
187431	12/08/17	24414M	11	54003	MCGRAW-HILL	100423067001	185354	READING MASTERY FOR MH *COMPUTER CHECK TOTAL*	1,334.28 1,334.28
187432	12/08/17	37605	11	7429	MOBILE MINI	9003048898	185350	Storage Rental Unit *COMPUTER CHECK TOTAL*	137.87 137.87
187433	12/08/17	10555 10555 13555 13555 13555	11 11 11 11 11	146	MUSIC IN MOTION MUSIC IN MOTION MUSIC IN MOTION MUSIC IN MOTION MUSIC IN MOTION	00702131 00702131 00702289 00702289 00702289	185342 185342 185381 185381 185381	Gold Choir Note Lapel Pin shipping Choir pins Woodblock Shipping *COMPUTER CHECK TOTAL*	101.25 10.13 135.00 21.90 15.69 283.97
187434	12/08/17	29842 23531 15555	11 11 11	61280	NASCO NASCO NASCO	100208055001 607700 659829	185229 185128 185157	TEACHING SUPPLIES-SPEC ED Art Supplies FINE ART SUPPLIES *COMPUTER CHECK TOTAL*	1,147.37 6.54 265.56 1,419.47
	** VOID	12/08/17	**						
187435	12/08/17	37685	11	3991	NORKAN INC	57139	185388	Interior Latex Paint *COMPUTER CHECK TOTAL*	21.99 21.99
187436	12/08/17	37715	11	65565	NOVA ENVIRONMENTAL INC	10785	185402	Reinspections *COMPUTER CHECK TOTAL*	1,975.00 1,975.00
187437	12/08/17	10530 10530 10530	11 11 11	884	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	979066206001	185366 185366 185373	Misc Office Supplies RETURNED ITEMS -PO 185006 Self Inking Stamp *COMPUTER CHECK TOTAL*	33.51 30.10 26.80 30.21
187438	12/08/17	15800	11	7006	THEOFFICESUPPLYGUYS.COM	416483	185335	48 X 48 ALUM FRAME CORK	634.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	634.95
187439	12/08/17	43680	12	7021	PRESIDIO NETWORKED SOLUTIO		185328	COMPUTER LAB COMUTERS	11,659.00
								COMPUTER CHECK TOTAL	11,659.00
187440	12/08/17	37640	11	7206	PRO MOWER & SNOW EQUIPMENT 0028520		185422	Hitch Pin	47.67
								COMPUTER CHECK TOTAL	47.67
187441	12/08/17	37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185414	Misc Plumbing Parts	86.84
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185414	Auto Flush Parts	415.32
								COMPUTER CHECK TOTAL	502.16
187442	12/08/17	37623	11	7457	RAINBOW DRAPERY & BLIND SE 114		185370	Mesh Roller Shades	2,227.00
								COMPUTER CHECK TOTAL	2,227.00
187443	12/08/17	25170	11	1594	HENRY SCHEIN INC	47325514	185365	Dental Supplies	176.15
								COMPUTER CHECK TOTAL	176.15
187444	12/08/17	24503	11	78701	SCHOOL SPECIALTY INC	20811959378	185278	SACC SUPPLIES	28.28
		10530	11	78701	SCHOOL SPECIALTY INC	208119593841	185367	OFFICE SUPLIES-MH	75.18
								COMPUTER CHECK TOTAL	103.46
187445	12/08/17	37715	11	6816	SERVICE PRO	43327	185376	Exhaust Fan Motor Repair	350.00
								COMPUTER CHECK TOTAL	350.00
187446	12/08/17	38826	11	82450	SPENCER OIL CO.	682978	185415	DEF 55 gallon Drum	319.90
								COMPUTER CHECK TOTAL	319.90
187447	12/08/17	37715	11	86777	TESTING ENGINEERS & CONSUL	138221,138562	185251	Investigate Wall Failure	3,300.00
		37715	11	86777	TESTING ENGINEERS & CONSUL	138221,138562	185251	Investigate Wall Failure	3,300.00
								COMPUTER CHECK TOTAL	6,600.00
187448	12/08/17	37685	11	6970	THEUT PRODUCTS INC	996066	185349	Circular Cement Tubes	300.40
								COMPUTER CHECK TOTAL	300.40
187449	12/08/17	37640	11	90607	UNITED AUTO PARTS		185378	Vehicle Repair Parts	735.44
		77105	23	90607	UNITED AUTO PARTS	767907	185399	Battery - China Van	104.99
		38830	11	90607	UNITED AUTO PARTS	768825	185425	Bus Supplies	96.00
								COMPUTER CHECK TOTAL	936.43
187450	12/08/17	38830	11	88619	UNITY SCHOOL BUS PARTS		185369	Misc Bus Supplies	465.48
		38830	11	88619	UNITY SCHOOL BUS PARTS		185369	Credit/Rebate	90.00-
								COMPUTER CHECK TOTAL	375.48
187451	12/08/17	13605	11	4318	US BANK EQUIPMENT FINANCE	344077847	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	344077847	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	344077847	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	344077847	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	344077847	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	344077847	185105	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187452	12/08/17	37705	11	7205	VACLAND	320711	185218	15" O/B Tool Dirt Cup	776.90
		37705	11	7205	VACLAND	320861	185226	15" O/B Tool Dirt Cup	744.87
								COMPUTER CHECK TOTAL	1,521.77
187453	12/08/17	13555	11	1585	WEST MUSIC	SI1525061	185380	Mallet Pack	76.95
								COMPUTER CHECK TOTAL	76.95
187454	12/08/17	37715	11	94540	WILD BILL & ASSOCIATES	7618	185375	Braille Room Numbers	240.00
								COMPUTER CHECK TOTAL	240.00
187455	12/15/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
187456	12/15/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
187457	12/15/17	00554	11	1053	MARY JANE ELLIOTT	17-1324-GC		17-1324-GC	51.61
								COMPUTER CHECK TOTAL	51.61
187458	12/15/17	00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			ADULT ED HC RMB	267.73
		00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	591.59
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	3,589.01
								COMPUTER CHECK TOTAL	4,448.33
187459	12/15/17	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	540.00
								COMPUTER CHECK TOTAL	540.00
187460	12/15/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	432.00
								COMPUTER CHECK TOTAL	432.00
187461	12/15/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
187462	12/15/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,169.42
								COMPUTER CHECK TOTAL	1,169.42
187463	12/15/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 12/15/2017	1,245.98
								COMPUTER CHECK TOTAL	1,245.98
187464	12/15/17	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	305.74
								COMPUTER CHECK TOTAL	305.74
187465	12/15/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218	239.90
								COMPUTER CHECK TOTAL	239.90
187466	12/15/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
187467	12/15/17	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	17024		DEC 17 FSA ADMIN, NOV 17 PSTG	331.22
								COMPUTER CHECK TOTAL	331.22

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187468	12/15/17	33400	11	6980	HEALTH EQUITY	HB436WK		DEC 17 MONTHLY HSA FEES *COMPUTER CHECK TOTAL*	55.30 55.30
187469	12/15/17	27056 27025	11 11	2214	A & G CENTRAL MUSIC INC A & G CENTRAL MUSIC INC			BAND SUPPLIES/REPAIRS BAND SUPPLIES/REPAIRS *COMPUTER CHECK TOTAL*	216.00 46.60 262.60
187470	12/15/17	23530	11	5926	APAC PAPER & PACKAGING COR	121542		KLEENEX *COMPUTER CHECK TOTAL*	190.45 190.45
187471	12/15/17	23515	11	6930	APPLIED IMAGING	3608071		COPIER STAPLES *COMPUTER CHECK TOTAL*	236.63 236.63
187472	12/15/17	22038	11	7208	VICTORIA ARMES			GAME WORKER *COMPUTER CHECK TOTAL*	69.00 69.00
187473	12/15/17	377653 377655 377654 377652	11 11 11 11	7919	AT&T AT&T AT&T AT&T	58629637824468 58629682432431 58629687946229 58677176133401		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	73.02 419.26 266.56 199.89 958.73
187474	12/15/17	22025 22045	11 11	90945	BSN SPORTS BSN SPORTS	900429121 900859923		VOLLEYBALL UNIFORMS SWIM FLAGS *COMPUTER CHECK TOTAL*	711.80 54.96 766.76
187475	12/15/17	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,946.24 1,946.24
187476	12/15/17	37760 377606	11 11	26480	DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	885.81 1,198.87 2,084.68
187477	12/15/17	37716 77140 43481	11 23 12	27525	DIHYDRO SERVICES INC DIHYDRO SERVICES INC DIHYDRO SERVICES INC		185084 185084 185084	Monthly Water Treatment Monthly Water Treatment Monthly Water Treatment *COMPUTER CHECK TOTAL*	295.00 122.00 166.00 583.00
187478	12/15/17	29442 29442 29942 29442 29442 29442	11 11 11 11 11 11	6166	ESTR PUBLICATIONS ESTR PUBLICATIONS ESTR PUBLICATIONS ESTR PUBLICATIONS ESTR PUBLICATIONS ESTR PUBLICATIONS	21874INV 21874INV 21874INV 21874INV 21874INV 21874INV	185397 185397 185397 185397 185397 185397	ONLINE TRANSITION SCALE ESTR-S TAN ESTR-J LAVENDER (REVISED) SHIPPING HANDLING SHIPPING CREDIT *COMPUTER CHECK TOTAL*	200.00 100.00 140.00 22.00 4.00 10.00 456.00
187479	12/15/17	22047	11	4640	FRASER HIGH SCHOOL			WRESTLING INVITATIONAL *COMPUTER CHECK TOTAL*	200.00 200.00
187480	12/15/17	33390 33385	11 11	4036	FRONTLINE TECHNOLOGIES FRONTLINE TECHNOLOGIES	INVUS69103 INVUS69987		ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION-APPLITRACK	7,222.50 3,531.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	10,753.50
187481	12/15/17	17545	11	3468	GALE/CENGAGE LEARNING	60958638		SUBSCRIPTION	50.00
								COMPUTER CHECK TOTAL	50.00
187482	12/15/17	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	74.36
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	146.47
								COMPUTER CHECK TOTAL	1,502.08
187483	12/15/17	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 11/30/17	143.75
								COMPUTER CHECK TOTAL	143.75
187484	12/15/17	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	450.40
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	1,082.25
								COMPUTER CHECK TOTAL	1,532.65
187485	12/15/17	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	953528490	185331	FULL DAY JOURNEYS 4-5 PD	2,650.00
								COMPUTER CHECK TOTAL	2,650.00
187486	12/15/17	37705	11	2338	J & G POLY SALES		185309	Oct 2017 Custodial Spls	2,918.54
		77141	23	2338	J & G POLY SALES		185309	Oct 2017 Custodial Spls	88.90
		43477	12	2338	J & G POLY SALES		185309	Oct 2017 Custodial Spls	288.91
								COMPUTER CHECK TOTAL	3,296.35
187487	12/15/17	15606	11	2882	JONES SCHOOL SUPPLY	1533472		SPELLING BEE SUPPLIES	87.33
								COMPUTER CHECK TOTAL	87.33
187488	12/15/17	23572	11	48598	JOSTENS	20594699		DIPLOMA COVERS	2,578.30
								COMPUTER CHECK TOTAL	2,578.30
187489	12/15/17	25125	11	7518	LOGO VENTURA INC	CP003783		TEACHING SUPPLIES	168.00
								COMPUTER CHECK TOTAL	168.00
187490	12/15/17	24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386496		CONFERENCE REG-K BIONDO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386497		CONFERENCE REG-J MANOR	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386499		CONFERENCE REG-K BIONDO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386501		CONFERENCE REG-J MANOR	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386552		CONFERENCE REG-S PITTIGLIO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386553		CONFERENCE REG-S PITTIGLIO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386674		CONFERENCE REG-K CULLOTY	30.00
								COMPUTER CHECK TOTAL	210.00
187491	12/15/17	57601	11	54315	MACOMB SCIENCE OLYMPIAD	NA1336971		REGISTRATION-MH	75.00
								COMPUTER CHECK TOTAL	75.00
187492	12/15/17	29842	11	54003	MCGRAW-HILL	100208055001	185229	SPEC ED TEACHING SUPPLIES	1,147.37
								COMPUTER CHECK TOTAL	1,147.37
187493	12/15/17	56155	11	4762	MICHIGAN MUSIC CONFERENCE	104638969		CONFERENCE REG-J PERRYMAN	115.00
								COMPUTER CHECK TOTAL	115.00

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6 FLAGSTAR BANK									
187494	12/15/17	23606	11	7520	MIKE & LOUIS PIANO MOVING	2989		MOVE DONATED PIANO *COMPUTER CHECK TOTAL*	275.00 275.00
187495	12/15/17	42100	11	5378	MISS DIG SYSTEM INC	20181118		MONTHLY MEMBERSHIP FEES *COMPUTER CHECK TOTAL*	412.66 412.66
187496	12/15/17	33607	11	58270	MPAAA			CONFERENCE REG-C AGRUSA *COMPUTER CHECK TOTAL*	70.00 70.00
187497	12/15/17	23531 15555	11 11	61280 61280	NASCO NASCO	607700 659829	185128 185157	Art Supplies FINE ART SUPPLIES *COMPUTER CHECK TOTAL*	6.54 265.56 272.10
187498	12/15/17	42103	11	63999	NETWORK CONNECTIONS	16116		SYSTEM ENGINEER-OCT *COMPUTER CHECK TOTAL*	2,850.00 2,850.00
187499	12/15/17	23547	11	884	OFFICE DEPOT	977757043001		COPY PAPER-HS *COMPUTER CHECK TOTAL*	1,343.60 1,343.60
187500	12/15/17	29035	11	3540	WILLSUB	53313		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72
187501	12/15/17	27025	11	69640	J W PEPPER & SON INC			SHEET MUISC-HS BAND *COMPUTER CHECK TOTAL*	420.75 420.75
187502	12/15/17 ** VOID	22047 3/12/18	11 **	75852	ROSEVILLE HIGH SCHOOL			WRESTLING TOURNAMENT *COMPUTER CHECK TOTAL*	200.00 200.00
187503	12/15/17	23570	11	78701	SCHOOL SPECIALTY INC	208119577847		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	167.35 167.35
187504	12/15/17	37716 77140 43481 37715 37716	11 23 12 11 11	6816 6816 6816 6816 6816	SERVICE PRO SERVICE PRO SERVICE PRO SERVICE PRO SERVICE PRO		185308 185308 185308 185308 185308	Backflow Testing Backflow Testing Backflow Testing Snaked Multitple Drains Inspect Condensing Unit *COMPUTER CHECK TOTAL*	360.00 180.00 360.00 765.00 970.00 2,635.00
187505	12/15/17	27051	11	417	SHORES CLEANERS	765		BAND UNIFORM CLEANING *COMPUTER CHECK TOTAL*	2,143.60 2,143.60
187506	12/15/17	33107	11	6092	SHORTHAND INC	1251		CONT SVS-DEC *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
187507	12/15/17	3775510 377552	11 11	83055 83055	CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT			WATER BILLS WATER BILLS *COMPUTER CHECK TOTAL*	2,359.50 1,911.60 4,271.10
187508	12/15/17	22047 22047	11 11	7253 7253	STERLING LANES STERLING LANES			BOWLING TOURNAMENT FEES BOWLING TOURNAMENT FEES *COMPUTER CHECK TOTAL*	260.00 200.00 460.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187509	12/15/17	29442	11	7509	THERAPRO	IN467575	185392	PAT-2 COMPLETE KIT	209.00
		29442	11	7509	THERAPRO	IN467575	185392	SHIPPING	20.90
								COMPUTER CHECK TOTAL	229.90
187510	12/15/17	37660	11	1848	TROXELL COMMUNICATIONS	991982	185181	Casters Set of 16	351.00
								COMPUTER CHECK TOTAL	351.00
187511	12/15/17	37745	11	88605	UNITED PARCEL SERVICE	464189477		EXPRESS SHIPPING	3.96
								COMPUTER CHECK TOTAL	3.96
187512	12/15/17	22047	11	7521	UTICA ATHLETIC BOOSTERS			BOWLING TOURNAMENT	260.00
								COMPUTER CHECK TOTAL	260.00
187513	12/15/17	22047	11	4249	WARREN WOODS TOWER HIGH SC			WRESTLING TOURNAMENT	75.00
								COMPUTER CHECK TOTAL	75.00
187514	12/15/17	42103	11	29	WESTON COMPUTER SYSTEMS	18286		ON SITE LABOR	1,092.00
								COMPUTER CHECK TOTAL	1,092.00
187515	12/15/17	33375	11	231	WOODS TROPHIES			RETIREMENT PLAQUES	75.00
		22015	11	231	WOODS TROPHIES	11174766		TROPHY ENGRAVING	190.00
		27025	11	231	WOODS TROPHIES	9174203		SENIOR MEDALS	187.00
								COMPUTER CHECK TOTAL	452.00
187516	12/15/17	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE	85.31
								COMPUTER CHECK TOTAL	85.31
187517	12/18/17	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
187518	12/18/17	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	325.00
								COMPUTER CHECK TOTAL	325.00
187519	12/18/17	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
187520	12/18/17	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
187521	12/18/17	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION	375.00
	** REPLACED BY #			187568	12/22/17 **			*COMPUTER CHECK TOTAL*	375.00
187522	12/18/17	34000	11	50339	LSFEE			QUARTERLY DONATION-COLLING	50.00
								COMPUTER CHECK TOTAL	50.00
187523	12/18/17	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
187524	12/18/17	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187525	12/18/17	00555	11	7532	MESSA	180076915		JAN 18 HEALTH PREMIUM	351,074.40
		00777	12	7532	MESSA	180076915		JAN 18 HEALTH PREMIUMS AE	35,661.73
								COMPUTER CHECK TOTAL	386,736.13
187526	12/20/17	65030	81	7534	MILLER COHEN PLC	V376		CLAIMANT-SESTO-ATTRNY FEES	683.50
								COMPUTER CHECK TOTAL	683.50
187527	12/20/17	65030	81	79730	SHERYL SESTO	V377		SETTLEMENT	1,716.50
								COMPUTER CHECK TOTAL	1,716.50
187528	12/20/17	65030	81	7533	STATE OF MICHIGAN DEPT OF	V378		REDEMPTION SESTO 509262900114	100.00
								COMPUTER CHECK TOTAL	100.00
187529	12/21/17	17605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	825.04
		23605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	2,795.88
		36605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	130.33
		37605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	114.27
		10605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	1,504.46
		13605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	978.73
		15605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	929.77
		13605	11	6930	APPLIED IMAGING	1039438		COPIER USAGE	218.35
		17605	11	6930	APPLIED IMAGING	1039439		PRINTER USAGE	16.25
		23605	11	6930	APPLIED IMAGING	1039439		PRINTER USAGE	653.74
		36605	11	6930	APPLIED IMAGING	1039439		PRINTER USAGE	73.42
		10605	11	6930	APPLIED IMAGING	1039439		PRINTER USAGE	2.03
								COMPUTER CHECK TOTAL	8,242.27
187530	12/21/17	37765	11	7917	AT&T	MIOR583LAA0617		LEC SVS	39.49
								COMPUTER CHECK TOTAL	39.49
187531	12/21/17	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.24
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	145.20
		377651	11	7919	AT&T	58629452859840		PHONE SVS RENDERED	7.67
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	136.76
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	204.10
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	35.74
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	202.60
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED	67.21
								COMPUTER CHECK TOTAL	840.52
187532	12/21/17	17602	11	27435	BLICK ART MATERIALS	8494838	185382	Palette Glazes	41.59
								COMPUTER CHECK TOTAL	41.59
187533	12/21/17	377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	5,097.05
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	6,978.13
								COMPUTER CHECK TOTAL	12,075.18
187534	12/21/17	22047	11	7531	DETROIT PISTONS			POM COMPETITION	150.00
								COMPUTER CHECK TOTAL	150.00
187535	12/21/17	23530	11	35718	FOLLETT EDUCATIONAL SERVIC	721853F5	185371	SAT Study Guides	204.21

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	204.21
187536	12/21/17	00360	11	7524	MARY HAMAMA			PREPAID SACC REFUND	31.03
								COMPUTER CHECK TOTAL	31.03
187537	12/21/17	33605	11	7515	ASHLEY HAMME			DUAL ENROLLMENT TXTBOOK REIMB	37.76
								COMPUTER CHECK TOTAL	37.76
187538	12/21/17	42100	11	3961	HEADTECH ELECTRONICS	9959		AV SVS REPAIRS	736.00
								COMPUTER CHECK TOTAL	736.00
187539	12/21/17	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 12/4-12/15/17	118.75
								COMPUTER CHECK TOTAL	118.75
187540	12/21/17	24090	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K BIONDO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389396		CONFERENCE REG-J MANOR	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389397		CONFERENCE REG-J MANOR	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389407		CONFERENCE REG-K BIONDO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389409		CONFERENCE REG-S PITTIGLIO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389410		CONFERENCE REG-S PITTIGLIO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389578,389576		CONFERENCE REG-J PERKINS	60.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389584		CONFERENCE REG-S ROTHE	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389585		CONFERENCE REG-M VANNIEULANDE	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389586		CONFERENCE REG-K FREEMAN	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389715		CONFERENCE REG-C TOMLINSON	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389716		CONFERENCE REG-L KETTLER	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389719		CONFERENCE REG-L KETTLER	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	389721		CONFERENCE REG-C TOMLINSON	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	390113		CONFERENCE REG-J MANOR	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	390114		CONFERENCE REG-K BIONDO	30.00
								COMPUTER CHECK TOTAL	510.00
187541	12/21/17	33120	11	54240	MACOMB INTERMEDIATE SCHOOL	111160		ANNUAL MEMBERSHIP DUES	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
187542	12/21/17	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILL	12,785.87
								COMPUTER CHECK TOTAL	12,785.87
187543	12/21/17	22026	11	3344	KERRIE NYENHUIS			TRAINER FEES 12/4-12/15/17	175.00
								COMPUTER CHECK TOTAL	175.00
187544	12/21/17	54515	11	884	OFFICE DEPOT	989027120001	185423	INDIAN ED OFFICE SUPPLIES	122.65
								COMPUTER CHECK TOTAL	122.65
187545	12/21/17	29035	11	3540	WILLSUB	51142		CONT SVS-MK	4,502.72
		29035	11	3540	WILLSUB	53034		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	9,005.44
187546	12/21/17	36581	11	70720	PITNEY BOWES INC	3304958260		POSTAGE METER LEASE	621.96
								COMPUTER CHECK TOTAL	621.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187547	12/21/17	54515	11	75045	FLOYD RHADIGAN			INDIAN ED WORKSHOP SUPPLIES	2,281.00
		54650	11	75045	FLOYD RHADIGAN			INDIAN ED WORKSHOP PRESENTER	150.00
								COMPUTER CHECK TOTAL	2,431.00
187548	12/21/17	22026	11	7526	BRIANNA ROSALES	1		TRAINER SVS-WRESTLING WEIGH IN	95.00
								COMPUTER CHECK TOTAL	95.00
187549	12/21/17	22026	11	6937	SCOTT RUHLE			TRAINER SVS 12/4-12/15/17	325.00
								COMPUTER CHECK TOTAL	325.00
187550	12/21/17	00360	11	7527	CYNTHIA SANCHEZ			PREPAID SACC REFUND	100.20
								COMPUTER CHECK TOTAL	100.20
187551	12/21/17	23530	11	766	SCANTRON CORP	6368241	185452	Scantrons	1,429.26
								COMPUTER CHECK TOTAL	1,429.26
187552	12/21/17	00360	11	7512	TERRA STOUT			PREPAID SACC REFUND	223.25
								COMPUTER CHECK TOTAL	223.25
187553	12/21/17	42104	11	7443	TECHSMITH CORPORATION	1500596	185372	Camtasia Snagit Bundle	1,804.20
		42104	11	7443	TECHSMITH CORPORATION	1500596	185372	Camtasia Snagit Maint	451.10
								COMPUTER CHECK TOTAL	2,255.30
187554	12/21/17	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	472.78
								COMPUTER CHECK TOTAL	472.78
187555	12/29/17	00576	11	1219	AFLAC			01/2017 AFLAC PREMIUMS	429.47
								COMPUTER CHECK TOTAL	429.47
187556	12/29/17	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00
187557	12/29/17	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
187558	12/29/17	00554	11	1053	MARY JANE ELLIOTT	17-324-GC		17-1324-GC	38.67
								COMPUTER CHECK TOTAL	38.67
187559	12/29/17	00578	11	2855	GUARDIAN - APPLETON			JAN/2017 VOL LIFE	4,034.42
								COMPUTER CHECK TOTAL	4,034.42
187560	12/29/17	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	431.00
								COMPUTER CHECK TOTAL	431.00
187561	12/29/17	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
187562	12/29/17	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,169.42
								COMPUTER CHECK TOTAL	1,169.42
187563	12/29/17	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 12/29/2017	1,245.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,245.98
187564	12/29/17	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	286.39
								COMPUTER CHECK TOTAL	286.39
187565	12/29/17	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218	227.77
								COMPUTER CHECK TOTAL	227.77
187566	12/29/17	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
187567	12/22/17	00555	11	5016	MADISON NATIONAL LIFE	1281555		JAN 18 LIFE, LTD, ADD	14,776.46
								COMPUTER CHECK TOTAL	14,776.46
187568	12/22/17	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION	375.00
		** REPLACEMENT FOR #		187521	12/18/17 **			*COMPUTER CHECK TOTAL*	375.00#
187569	12/22/17	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	35.74
								COMPUTER CHECK TOTAL	35.74
187570	12/22/17	77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	339.60
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	54.36
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	424.57
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,095.85
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	544.98
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	40.64
								COMPUTER CHECK TOTAL	3,500.00
187571	12/22/17	37685	11	7229	LOWE'S	XXX9427404	185401	MAINT SUPPLIES	1,175.23
								COMPUTER CHECK TOTAL	1,175.23
187572	12/22/17	37605	11	7429	MOBILE MINI		185438	Storage Rental Unit	137.87
		931064	43	7429	MOBILE MINI		185438	Storage Rental Unit	137.87
								COMPUTER CHECK TOTAL	275.74
187573	12/22/17	33572	11	70728	PLANTE & MORAN	1474146		AUDITING SVS RENDERED	38,250.00
		43430CT	12	70728	PLANTE & MORAN	1474146		AUDITING SVS RENDERED	1,667.00
		43430MC	12	70728	PLANTE & MORAN	1474146		AUDITING SVS RENDERED	1,667.00
		43430PH	12	70728	PLANTE & MORAN	1474146		AUDITING SVS RENDERED	1,667.00
		43430RV	12	70728	PLANTE & MORAN	1474146		AUDITING SVS RENDERED	1,667.00
		43430WN	12	70728	PLANTE & MORAN	1474146		AUDITING SVS RENDERED	1,665.00
		43430SP	12	70728	PLANTE & MORAN	1474146		AUDITING SVS RENDERED	1,667.00
		33572	11	70728	PLANTE & MORAN	1490832		AUDITING SVS RENDERED	17,450.00
								COMPUTER CHECK TOTAL	65,700.00
187574	12/22/17	37691	11	3633	STATE OF MICHIGAN - MI DEP		185440	Pool Operting Lic Renew	67.00
								COMPUTER CHECK TOTAL	67.00
187575	12/22/17	37765	11	4432	T-MOBILE	946295636		CELLULAR SVS RENDERED	1,151.86
								COMPUTER CHECK TOTAL	1,151.86

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
187576	1/09/18	37623	11	5041 ALL AMERICAN CONSTRUCTION	17	185419	Garage Roof Replaced	3,300.00
	** REPLACED BY #	187615	1/16/18	**			*COMPUTER CHECK TOTAL*	3,300.00
187577	1/12/18	00554	11	6180 TAMMY L TERRY			12-63964-TJT	600.00
							COMPUTER CHECK TOTAL	600.00
187578	1/12/18	00554	11	6180 TAMMY L TERRY			14-48654-TJT	961.90
							COMPUTER CHECK TOTAL	961.90
187579	1/12/18	00510	11	3787 TREASURER, CITY OF PORT HU			QUARTERLY TAXES	657.43
							COMPUTER CHECK TOTAL	657.43
187580	1/12/18	00570	11	3089 EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	317.76
		00565	11	3089 EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	2,297.50
							COMPUTER CHECK TOTAL	2,615.26
187581	1/12/18	00551	11	50339 LSFEE			LSFEE PAYROLL DEDUCTION	430.00
							COMPUTER CHECK TOTAL	430.00
187582	1/12/18	00556	11	2037 MESP			PAYROLL DEDUCTION	720.00
							COMPUTER CHECK TOTAL	720.00
187583	1/12/18	00590	11	5149 MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,198.77
							COMPUTER CHECK TOTAL	1,198.77
187584	1/12/18	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 01/12/18	2,599.92
							COMPUTER CHECK TOTAL	2,599.92
187585	1/12/18	00554	11	6714 RYAN B STEARN	07-702485-CK		CASE # 07-702485-CK	306.87
							COMPUTER CHECK TOTAL	306.87
187586	1/12/18	00554	11	5002 US DEPT OF EDUCATION	1023925218		AGENCY TRACKING 1023925218	223.47
							COMPUTER CHECK TOTAL	223.47
187587	1/12/18	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
							COMPUTER CHECK TOTAL	369.00
187588	1/09/18	65030	81	5440 COMP ONE ADMINISTRATORS IN	170081		DEC 17 LOSS FUND RMB PYMTS	14,808.27
							COMPUTER CHECK TOTAL	14,808.27
187589	1/09/18	65030	81	6120 CREATIVE BENEFITS &	014470-03		3RD QRTR PYMNT WC ADMIN	3,750.00
							COMPUTER CHECK TOTAL	3,750.00
187590	1/09/18	33400	11	6980 HEALTH EQUITY	C7AQCGR		JAN 18 HSA ADMIN FEES	19.75
							COMPUTER CHECK TOTAL	19.75
187591	1/09/18	65000	81	78760 DAVID A. SCHULTZ	010118		RMB MED PREMIUMS JULY-DEC 17	340.26
							COMPUTER CHECK TOTAL	340.26
187592	1/12/18	23606	11	75 ABSOPURE WATER COMPANY			BOTTLED WATER-HS	56.00
		23515	11	75 ABSOPURE WATER COMPANY			BOTTLED WATER-HS	335.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	391.00
187593	1/12/18	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.28
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	145.76
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	133.94
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	204.28
		377653	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	73.02
		37765	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	425.78
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	266.56
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	204.10
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	199.89
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	200.92
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED	67.25
								COMPUTER CHECK TOTAL	1,962.78
187594	1/12/18	25170	11	2857	CENGAGE LEARNING	62341857		TEACHING SUPPLIES-HS	82.50
								COMPUTER CHECK TOTAL	82.50
187595	1/12/18	33170	11	5706	CENTRAL MICHIGAN PAPER	29299000	185347	COPY PAPER-AD CENTER	267.85
		17540	11	5706	CENTRAL MICHIGAN PAPER	29702800	185428	Copy Paper	753.00
		15540	11	5706	CENTRAL MICHIGAN PAPER	29776000	185454	8 1/2 X 11 WHITE PAPER	502.00
								COMPUTER CHECK TOTAL	1,522.85
187596	1/12/18	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	84.82
								COMPUTER CHECK TOTAL	84.82
187597	1/12/18	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,248.09
								COMPUTER CHECK TOTAL	2,248.09
187598	1/12/18	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,253.57
		37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	907.81
								COMPUTER CHECK TOTAL	2,161.38
187599	1/12/18	36595	11	7535	EIDEX LLC	4315		LICENSE SUBSCRIPTION	7,246.00
								COMPUTER CHECK TOTAL	7,246.00
187600	1/12/18	33385	11	4044	F.A.R.	17123SU-0563		UNEMPLYMNT ADM SVS 1/7-3/31/18	600.00
								COMPUTER CHECK TOTAL	600.00
187601	1/12/18	42100	11	5319	FIBER LINK INC	15783		MISS DIG TICKETS-NOVEMBER	419.25
								COMPUTER CHECK TOTAL	419.25
187602	1/12/18	27045	11	2940	BRIAN LAYNE	101		CONT SVS-FALL BAND CAMP	1,875.00
								COMPUTER CHECK TOTAL	1,875.00
187603	1/12/18	27045	11	2939	JUDI LAYNE	101		CONT SVS-COLORGUARD	1,875.00
								COMPUTER CHECK TOTAL	1,875.00
187604	1/12/18	33607	11	54240	MACOMB INTERMEDIATE SCHOOL	111218		INSTRUCTIONAL TECH SVS	25,307.45
		42102	11	54240	MACOMB INTERMEDIATE SCHOOL	111239		SOFTWARE FEE-STUDENT COUNT	17,172.91
								COMPUTER CHECK TOTAL	42,480.36

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187605	1/12/18	24403	11	5379	MCSACC			WORKSHOP REG-G SMITH	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-D REMPALA	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-L OWENS	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-M AGRUSA	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-J PETROCIK	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-J GIETEK	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-C BROSNAN	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-P HUYGHE	32.00
		24403	11	5379	MCSACC			WORKSHOP REG-D HAZLETT	24.00
								COMPUTER CHECK TOTAL	280.00
187606	1/12/18	33105	11	622	ICRJ-MLK HOLIDAY CELEBRATI			MLK CELEBRATION DINNER	600.00
								COMPUTER CHECK TOTAL	600.00
187607	1/12/18	13530	11	884	OFFICE DEPOT		185447	TEACHING SUPPLIES-RODGERS	263.62
								COMPUTER CHECK TOTAL	263.62
187608	1/12/18	33170	11	12484	OFFICEMAX CONTRACT INC		185348	OFFICE SUPPLIES-SUPT	193.07
	** VOID	1/18/18	**					*COMPUTER CHECK TOTAL*	193.07
187609	1/12/18	22026	11	6937	SCOTT RUHLE			TRAINER SVS 12/18-12/29/17	231.25
								COMPUTER CHECK TOTAL	231.25
187610	1/12/18	17602	11	78701	SCHOOL SPECIALTY INC	308102926662	185385	TEACHING SUPPLIES-KMS	293.68
								COMPUTER CHECK TOTAL	293.68
187611	1/12/18	33570	11	5328	SECREST WARDLE LYNCH HAMPT	1322925		LEGAL SVS RENDERED-ADAIR	127.66
								COMPUTER CHECK TOTAL	127.66
187612	1/12/18	37660	11	1848	TROXELL COMMUNICATIONS	997258	185181	Casters for Shapes Desk	1,380.00
								COMPUTER CHECK TOTAL	1,380.00
187613	1/12/18	77812	23	7517	VALUE HOLIDAY	8344		GERMANY TRIP BALANCE	16,475.12
								COMPUTER CHECK TOTAL	16,475.12
187614	1/12/18	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE	85.31
								COMPUTER CHECK TOTAL	85.31
187615	1/16/18	37623	11	5041	ALL AMERICAN CONSTRUCTION	17	185419	Garage Roof Replaced	3,300.00
	** REPLACEMENT	FOR #	187576	1/09/18	**			*COMPUTER CHECK TOTAL*	3,300.00#
187616	1/17/18	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	17185		JAN 18 FSA ADMIN - POSTAGE	295.70
								COMPUTER CHECK TOTAL	295.70
187617	1/18/18	37685	11	1658	ARNOLD SALES	1224006	185446	Swivel Casters	76.50
		37610	11	1658	ARNOLD SALES	1226566	185466	Vacuum Repair	70.00
								COMPUTER CHECK TOTAL	146.50
187618	1/18/18	37715	11	8220	AUDIO SENTRY CORP	41671S,71670S	185431	Adm Alarm Line Check	135.00
		37715	11	8220	AUDIO SENTRY CORP	41671S,71670S	185431	Swipe Card Access Repair	135.00
								COMPUTER CHECK TOTAL	270.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187619	1/18/18	37685	11	5364	ROBERT BROOKE AND ASSOCIAT	115934	185455	Slide Bolt Latch Screws *COMPUTER CHECK TOTAL*	32.80 32.80
187620	1/18/18	42100	11	7256	BSB COMMUNICATIONS	135024		ANALOG PHONE INSTALLATION *COMPUTER CHECK TOTAL*	292.50 292.50
187621	1/18/18	37715	11	7500	D & D MACHINERY MOVERS INC	0051467IN	185435	Relocate CNC Router *COMPUTER CHECK TOTAL*	1,140.00 1,140.00
187622	1/18/18	37715	11	802	DAKTRONICS INC	6761563	185433	HS Galaxy Outdoor Modules *COMPUTER CHECK TOTAL*	442.50 442.50
187623	1/18/18	37640 37640	11 11	6274 6274	DEPENDABLE WHOLESALE INC DEPENDABLE WHOLESALE INC	675358,675359 675358,675359	185465 185465	New Tires (4) New Tires (4) *COMPUTER CHECK TOTAL*	598.56 598.56 1,197.12
187624	1/18/18	37716 77140 43481	11 23 12	27525 27525 27525	DIHYDRO SERVICES INC DIHYDRO SERVICES INC DIHYDRO SERVICES INC		185084 185084 185084	Monthly Water Treatment Monthly Water Treatment Monthly Water Treatment *COMPUTER CHECK TOTAL*	295.00 122.00 166.00 583.00
187625	1/18/18	17606	11	6742	ELECTRONIC INNOVATIONS	15552		CONT SVS-PIANO REPAIRS *COMPUTER CHECK TOTAL*	720.00 720.00
187626	1/18/18	37625	11	7519	GREAT LAKES POWER & LIGHTI	17531	185436	Disconnect/Starter/Instal *COMPUTER CHECK TOTAL*	8,874.00 8,874.00
187627	1/18/18	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200683801	185439	Bus 15 Repairs *COMPUTER CHECK TOTAL*	2,013.57 2,013.57
187628	1/18/18	25167 25165	11 11	44815 44815	HOME DEPOT/GECF HOME DEPOT/GECF	XXX40175308 XXX40175308		BUILDING TRADES SUPPLIES BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	51.42 651.39 702.81
187629	1/18/18	37685	11	2338	J & G POLY SALES	758	185442	Two Berber Mats Charcoal *COMPUTER CHECK TOTAL*	1,700.00 1,700.00
187630	1/18/18	37602 37602	11 11	47949 47949	JARVIS PROPERTY RESTORATIO JARVIS PROPERTY RESTORATIO	35599,35752 35599,35752	185475 185475	Water Mitigation Service Water Mitigation Service *COMPUTER CHECK TOTAL*	4,867.49 10,792.37 15,659.86
187631	1/18/18	37705 77141 43477 37705	11 23 12 11	3751 3751 3751 3751	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1064179	185469 185469 185469 185445	Dec 2017 Custodial Spls Dec 2017 Custodial Spls Dec 2017 Custodial Spls Casters 3" *COMPUTER CHECK TOTAL*	3,800.32 253.05 598.37 78.00 4,729.74
187632	1/18/18	37617	11	5011	LANDSCAPE SERVICES	158034	185462	Pavers Installed *COMPUTER CHECK TOTAL*	485.25 485.25
187633	1/18/18	37715	11	50650	LARDNER ELEVATOR CO.	181739	185437	Pump Water from Pit; FLT	3,152.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	3,152.00
187634	1/18/18	37685	11	7229	LOWE'S	XXX9427404	185451	MAINT SUPPLIES	308.34
								COMPUTER CHECK TOTAL	308.34
187635	1/18/18	33605	11	54020	MACOMB COMMUNITY COLLEGE	22507		DUAL ENROLLMENT FALL TUITION	13,213.00
		33605	11	54020	MACOMB COMMUNITY COLLEGE	22583		DUAL ENROLLMENT FALL TUITION	375.00
		33605	11	54020	MACOMB COMMUNITY COLLEGE	22643		DUAL ENROLLMENT FALL TUITION	315.00
								COMPUTER CHECK TOTAL	13,903.00
187636	1/18/18	37691	11	54047	MACOMB COUNTY HEALTH DEPAR	94337		POOL INSPECTION FEE	190.00
								COMPUTER CHECK TOTAL	190.00
187637	1/18/18	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	111150	185467	Nov 2017 Mechanic Support	32.84
								COMPUTER CHECK TOTAL	32.84
187638	1/18/18	25290	11	6147	MCTE			CONFERENCE REG-C MAZZOLA	250.00
	** VOID	2/05/18	**					*COMPUTER CHECK TOTAL*	250.00
187639	1/18/18	37723	11	57841	MFASCO	IN832182	185463	FIRST AID KIT	19.02
								COMPUTER CHECK TOTAL	19.02
187640	1/18/18	33105	11	1299	NEOLA OF MICHIGAN	73967		BOARD POLICY UPDATES	1,225.00
								COMPUTER CHECK TOTAL	1,225.00
187641	1/18/18	37705	11	3991	NORKAN INC	59076	185459	Custodial Supplies	47.50
								COMPUTER CHECK TOTAL	47.50
187642	1/18/18	33170	11	884	OFFICE DEPOT		185348	SUPT OFFICE SUPPLIES	193.07
		23547	11	884	OFFICE DEPOT	987870683001		COPY PAPER/SUPPLIES	1,343.60
		25165	11	884	OFFICE DEPOT	987870683001		COPY PAPER/SUPPLIES	64.19
								COMPUTER CHECK TOTAL	1,600.86
187643	1/18/18	37685	11	6048	POWERVAC	516784	185444	Jet, Vac, Vactor Truck	1,685.00
								COMPUTER CHECK TOTAL	1,685.00
187644	1/18/18	38825	11	82450	SPENCER OIL CO.	543308,543309	185468	#2 Prem U/L/S Dyed Diesel	6,401.50
		37685	11	82450	SPENCER OIL CO.	543308,543309	185468	89 Oct UNL MID	3,962.29
								COMPUTER CHECK TOTAL	10,363.79
187645	1/18/18	38830	11	90607	UNITED AUTO PARTS	772891	185457	Windshield Wipers	112.18
								COMPUTER CHECK TOTAL	112.18
187646	1/18/18	54515	11	90230	UNITED STATES POST OFFICE			POSTAGE STAMPS	196.00
								COMPUTER CHECK TOTAL	196.00
187647	1/18/18	38830	11	88619	UNITY SCHOOL BUS PARTS	0405938IN	185417	Bus Parts	132.02
								COMPUTER CHECK TOTAL	132.02
187648	1/26/18	00576	11	1219	AFLAC			02/2018 AFLAC PREMIUMS	429.47
								COMPUTER CHECK TOTAL	429.47

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187649	1/26/18	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC *COMPUTER CHECK TOTAL*	247.80 247.80
187650	1/26/18	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
187651	1/26/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
187652	1/26/18	00570 00565	11 11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	317.76 2,297.50 2,615.26
187653	1/26/18	00578	11	2855	GUARDIAN - APPLETON			FEB/2018 VOL LIFE *COMPUTER CHECK TOTAL*	4,319.82 4,319.82
187654	1/26/18	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	540.00 540.00
187655	1/26/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	430.00 430.00
187656	1/26/18	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
187657	1/26/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,198.77 1,198.77
187658	1/26/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 1/26/2018 *COMPUTER CHECK TOTAL*	1,245.98 1,245.98
187659	1/26/18	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	343.28 343.28
187660	1/26/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	223.47 223.47
187661	1/26/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
187662	1/23/18	65000	81	5215	ROBERT ANDERSON	012318		JULY - DEC 17 RETIREMENT RMB *COMPUTER CHECK TOTAL*	325.38 325.38
187663	1/23/18	65000	81	49928	ROBERT V KLUSMAN	011818		JULY - DEC 17 RETIREMENT RMB *COMPUTER CHECK TOTAL*	325.38 325.38
187664	1/23/18	00555	11	5016	MADISON NATIONAL LIFE	1284091		FEB 18 LIFE, LTD & ADD *COMPUTER CHECK TOTAL*	14,155.55 14,155.55
187665	1/23/18	00555 00777	11 12	7532	MESSA	180077427 180077427		FEB 18 HEALTH GF FEB 18 HEALTH AE	353,726.52 37,006.81

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	390,733.33
187666	1/25/18	37656	11	35205	CINTAS FIRE PROTECTION		185424	LSHS Alarm Inspections	4,048.32
		37656	11	35205	CINTAS FIRE PROTECTION		185424	KMS Alarm Inspections	1,438.63
		37656	11	35205	CINTAS FIRE PROTECTION		185424	Rodgers Alarm Repairs	1,716.87
								COMPUTER CHECK TOTAL	7,203.82
187667	1/25/18	42103	11	29	WESTON COMPUTER SYSTEMS	18281		TECH SVS-ONSITE LABOR	546.00
								COMPUTER CHECK TOTAL	546.00
187668	1/25/18	27065	11	2214	A & G CENTRAL MUSIC INC			BAND EQUIPMENT REPAIRS-KMS	1,995.00
		27053	11	2214	A & G CENTRAL MUSIC INC			PUR SVS-BAND	127.45
		23900	11	2214	A & G CENTRAL MUSIC INC	137006		BAND INSTRUMENT-PARTIAL PMT	500.00
								COMPUTER CHECK TOTAL	2,622.45
187669	1/25/18	23606	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER	56.00
		23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER	100.00
								COMPUTER CHECK TOTAL	156.00
187670	1/25/18	17605	11	6930	APPLIED IMAGING			PRINTER USAGE	16.93
		23605	11	6930	APPLIED IMAGING			PRINTER USAGE	609.90
		36605	11	6930	APPLIED IMAGING			PRINTER USAGE	120.48
		10605	11	6930	APPLIED IMAGING			PRINTER USAGE	1.63
		17605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	667.27
		23605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	1,486.24
		36605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	100.44
		37605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	66.34
		10605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	1,193.02
		13605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	666.22
		15605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	598.83
		17605	11	6930	APPLIED IMAGING	1056809		COPIER USAGE	143.35
		15540	11	6930	APPLIED IMAGING	3677661	185485	COPIER STAPLES-VIOLET	90.63
								COMPUTER CHECK TOTAL	5,761.28
187671	1/25/18	22016	11	5687	ARTWORKS BY RED			SWIM RECORD BLACK VINYL	15.00
								COMPUTER CHECK TOTAL	15.00
187672	1/25/18	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	35.80
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	35.79
								COMPUTER CHECK TOTAL	71.59
187673	1/25/18	23538	11	4891	B & H PHOTO VIDEO		185393	Misc Video Supplies	944.45
								COMPUTER CHECK TOTAL	944.45
187674	1/25/18	29716	11	3857	BEYOND PLAY LLC	680606	185479	MAGNA TILES	119.95
		29716	11	3857	BEYOND PLAY LLC	680606	185479	BUILDING SET	34.95
		29716	11	3857	BEYOND PLAY LLC	680606	185479	HIDE & SEEK FARM	17.95
		29716	11	3857	BEYOND PLAY LLC	680606	185479	LATCHES BOARD	24.95
		29716	11	3857	BEYOND PLAY LLC	680606	185479	SQUIGZ DELUXE	49.95
		29716	11	3857	BEYOND PLAY LLC	680606	185479	WONDER WHEEL	32.85
		29716	11	3857	BEYOND PLAY LLC	680606	185479	SPIN AGAIN	29.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		29716	11	3857	BEYOND PLAY LLC	680606	185479	PIP SQUIGZ	19.95
		29716	11	3857	BEYOND PLAY LLC	680606	185479	SHIPPING	33.05
								COMPUTER CHECK TOTAL	363.55
187675	1/25/18	23531	11	27435	BLICK ART MATERIALS		185470	Art Supplies	262.46
		17530	11	27435	BLICK ART MATERIALS	8729614	185477	ART SUPPLIES	68.44
								COMPUTER CHECK TOTAL	330.90
187676	1/25/18	23533	11	5698	BLOOMBERG BUSINESSWEEK	0006486518		SUBSCRIPTION RENEWAL	40.00
								COMPUTER CHECK TOTAL	40.00
187677	1/25/18	33605	11	7539	LEAH CASE			DUAL ENROLLMNT TXTBOOK REIMB	107.75
								COMPUTER CHECK TOTAL	107.75
187678	1/25/18	13540	11	5706	CENTRAL MICHIGAN PAPER	29725600	185430	Copy paper	753.00
		10540	11	5706	CENTRAL MICHIGAN PAPER	30099900	185472	Multipurpose Paper White	602.40
								COMPUTER CHECK TOTAL	1,355.40
187679	1/25/18	377509	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	51.43
		377504	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	260.24
		377506	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	174.85
		377503	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	48.46
		77146	23	2117	CONSTELLATION NEWENERGY			NATURAL GAS	843.31
		377508	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	70.84
		377502	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	278.13
		377501	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	176.35
		377505	11	2117	CONSTELLATION NEWENERGY			NATURAL GAS	1,915.47
								COMPUTER CHECK TOTAL	3,819.08
187680	1/25/18	33605	11	7462	MEGAN DEGEER			DUAL ENROLLMNT TXTBOOK REIMB	87.21
								COMPUTER CHECK TOTAL	87.21
187681	1/25/18	15545	11	25520	DEMCO	6278470		MEDIA CENTER MATERIALS	122.21
								COMPUTER CHECK TOTAL	122.21
187682	1/25/18	27050	11	4925	DORIAN BUSINESS SYSTEMS	34513		YEARLY ACCOUNT RENEWAL	395.00
								COMPUTER CHECK TOTAL	395.00
187683	1/25/18	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
187684	1/25/18	23533	11	7288	FAST COMPANY	0081774622		SUBSCRIPTION RENEWAL	12.99
								COMPUTER CHECK TOTAL	12.99
187685	1/25/18	42100	11	5319	FIBER LINK INC	15814		MISS DIG TICKETS-DECEMBER	253.50
								COMPUTER CHECK TOTAL	253.50
187686	1/25/18	57210	11	7262	FIRST	25210	185404	FRC VETERAN TEAM REGISTRA	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
187687	1/25/18	23545	11	3468	GALE/CENGAGE LEARNING	62416921		SUBSCRIPTION RENEWAL	2,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	2,000.00
187688	1/25/18	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	74.36
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	146.47
								COMPUTER CHECK TOTAL	1,502.08
187689	1/25/18	30400	11	6730	HAMILTON PSYCHOLOGICAL SER			CONTRACTED PSYCH SVS	400.00
		30400	11	6730	HAMILTON PSYCHOLOGICAL SER			CONTRACTED PSYCH SVS	1,200.00
								COMPUTER CHECK TOTAL	1,600.00
187690	1/25/18	33605	11	7515	ASHLEY HAMME			DUAL ENROLLMNT TXTBOOK REIMB	176.23
								COMPUTER CHECK TOTAL	176.23
187691	1/25/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 1/1-1/12	212.50
								COMPUTER CHECK TOTAL	212.50
187692	1/25/18	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	953585771	185332	FULL DAY JOURNEYS PD	2,650.00
								COMPUTER CHECK TOTAL	2,650.00
187693	1/25/18	27025	11	3973	JOE'S MUSIC			MISC BAND SUPPLIES	45.00
								COMPUTER CHECK TOTAL	45.00
187694	1/25/18	33576	11	5713	KIRK, HUTH & LANGE PLC	83268		LEGAL SVS RENDERED	887.35
								COMPUTER CHECK TOTAL	887.35
187695	1/25/18	33605	11	7298	MORGAN LAFOREST			DUAL ENROLLMNT TXTBOOK REIMB	158.95
								COMPUTER CHECK TOTAL	158.95
187696	1/25/18	37685	11	7229	LOWE'S	XXX9427404	185488	MAINT SUPPLIES	1,095.29
								COMPUTER CHECK TOTAL	1,095.29
187697	1/25/18	24090	11	54240	MACOMB INTERMEDIATE SCHOOL	390090		CONFERENCE REG-E STASYK	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	390101		CONFERENCE REG-A LYNCH	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	390112		CONFERENCE REG-S PITTIGLIO	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	391134		CONFERENCE REG-J RAFFERTY	30.00
								COMPUTER CHECK TOTAL	120.00
187698	1/25/18	33606	11	54240	MACOMB INTERMEDIATE SCHOOL	111338		BILINGUAL CONSORTIUM	7,590.00
								COMPUTER CHECK TOTAL	7,590.00
187699	1/25/18	57515	11	54315	MACOMB SCIENCE OLYMPIAD	NA1352595		QUICK START KIT-MH	70.00
								COMPUTER CHECK TOTAL	70.00
187700	1/25/18	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	13,678.24
								COMPUTER CHECK TOTAL	13,678.24
187701	1/25/18	25451	11	5557	MICHIGAN HOSA			CONFERENCE REGISTRATION	300.00
								COMPUTER CHECK TOTAL	300.00
187702	1/25/18	42103	11	63999	NETWORK CONNECTIONS	16136		CONT SVS-SYS ENGINEER NOV/DEC	2,737.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	2,737.50
187703	1/25/18	10530	11	884	OFFICE DEPOT	996418641001	185473	OFFICE SUPPLIES	103.86
								COMPUTER CHECK TOTAL	103.86
187704	1/25/18	29035	11	3540	WILLSUB	54145		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
187705	1/25/18	27015	11	69640	J W PEPPER & SON INC		185244	Band Sheet Music	969.99
		10555	11	69640	J W PEPPER & SON INC	07904127	185343	FINE ARTS SUPPLIES	80.97
								COMPUTER CHECK TOTAL	1,050.96
187706	1/25/18	22047	11	7332	ROYAL OAK SCHOOLS			SOFTBALL TOURNEY FEES	350.00
								COMPUTER CHECK TOTAL	350.00
187707	1/25/18	22026	11	6937	SCOTT RUHLE			TRAINER FEES 1/1-1/12	156.25
								COMPUTER CHECK TOTAL	156.25
187708	1/25/18	25170	11	1594	HENRY SCHEIN INC	49045314	185478	Dental Supplies	708.66
								COMPUTER CHECK TOTAL	708.66
187709	1/25/18	24032	11	1613	SCHOLASTIC BOOK CLUBS			TEACHING SUPPLIES	12.00
		29716	11	1613	SCHOLASTIC BOOK CLUBS			TEACHING SUPPLIES	55.00
								COMPUTER CHECK TOTAL	67.00
187710	1/25/18	25125	11	78701	SCHOOL SPECIALTY INC		185400	Misc Drafting Supplies	1,459.48
		13530	11	78701	SCHOOL SPECIALTY INC	208119709146	185448	TEACHING SUPPLIES	170.30
		10530	11	78701	SCHOOL SPECIALTY INC	208119750597	185449	Safety Pins	11.92
		10530	11	78701	SCHOOL SPECIALTY INC	208119750597	185449	Tempra Paint	32.88
		10530	11	78701	SCHOOL SPECIALTY INC	208119750597	185449	Chenille Stems	16.56
		17530	11	78701	SCHOOL SPECIALTY INC	208119804298	185487	TEACHING SUPPLIES-KMS	223.32
		23570	11	78701	SCHOOL SPECIALTY INC	308102931478		TEACHING SUPPLIES	199.96
		25165	11	78701	SCHOOL SPECIALTY INC	308102931478		TEACHING SUPPLIES	209.28
								COMPUTER CHECK TOTAL	2,323.70
187711	1/25/18	29842	11	79692	SEHI-PROCOMP COMPUTER PROD	100171965		PRINTER TONER	137.39
								COMPUTER CHECK TOTAL	137.39
187712	1/25/18	33107	11	6092	SHORTHAND INC	152		CONT SVS-JANUARY	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
187713	1/25/18	27040	11	6964	ALLYSON SMITH			CONT SVS-CONCERT CHOREOGRAPHY	800.00
								COMPUTER CHECK TOTAL	800.00
187714	1/25/18	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,148.14
								COMPUTER CHECK TOTAL	1,148.14
187715	1/25/18	37745	11	88605	UNITED PARCEL SERVICE	464189517		EXPRESS SHIPPING	3.59
								COMPUTER CHECK TOTAL	3.59
187716	1/25/18	13605	11	4318	US BANK EQUIPMENT FINANCE	346290752	185105	COPIER LEASE	544.45

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6 FLAGSTAR BANK									
		15605	11	4318	US BANK EQUIPMENT FINANCE	346290752	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	346290752	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	346290752	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	346290752	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	346290752	185105	COPIER LEASE	173.40
		13605	11	4318	US BANK EQUIPMENT FINANCE	348494907	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	348494907	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	348494907	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	348494907	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	348494907	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	348494907	185105	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	6,969.08
187717	1/25/18	29442	11	5015	VOYAGER SOPRIS LEARNING	1910381	185482	DIBELS	65.37
								COMPUTER CHECK TOTAL	65.37
187718	1/25/18	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED	425.73
								COMPUTER CHECK TOTAL	425.73
187719	1/25/18	22015	11	231	WOODS TROPHIES	7173487		TROPHY ENGRAVING	17.00
								COMPUTER CHECK TOTAL	17.00
187720	1/25/18	24504	11	5083	SCOTT ZMIJA	LSPS15JAN181		CPR TRAINING	200.00
								COMPUTER CHECK TOTAL	200.00
187721	2/01/18	27056	11	2214	A & G CENTRAL MUSIC INC	48228		BAND INSTRUMENT REPAIRS	19.00
								COMPUTER CHECK TOTAL	19.00
187722	2/01/18	22047	11	7556	ADRIAN HIGH SCHOOL			BASEBALL TOURNAMENT FEES	140.00
								COMPUTER CHECK TOTAL	140.00
187723	2/01/18	17540	11	6930	APPLIED IMAGING	3682701		COPIER STAPLES	154.09
								COMPUTER CHECK TOTAL	154.09
187724	2/01/18	37765	11	7917	AT&T	MIOR583LAA1217		LEC SVS	39.22
								COMPUTER CHECK TOTAL	39.22
187725	2/01/18	377653	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	73.10
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	423.52
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	266.75
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	204.38
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	200.03
								COMPUTER CHECK TOTAL	1,167.78
187726	2/01/18	37716	11	8220	AUDIO SENTRY CORP	368329A	185050	Alarm Auditing	3,249.15
		77125	23	8220	AUDIO SENTRY CORP	368329A	185050	Alarm Auditing	207.00
		43482	12	8220	AUDIO SENTRY CORP	368329A	185050	Alarm Auditing	426.00
								COMPUTER CHECK TOTAL	3,882.15
187727	2/01/18	33611	11	15550	C & G PUBLISHING	0700701,0700700		ADVERTISEMENT	8,750.00
		33611	11	15550	C & G PUBLISHING	0701117-IN		SCHOOLS OF CHOICE ADS	4,852.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	13,602.00
187728	2/01/18	22047	11	7555	CARLSON HIGH SCHOOL			SOFTBALL TOURNAMENT FEES	180.00
								COMPUTER CHECK TOTAL	180.00
187729	2/01/18	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	148.31
								COMPUTER CHECK TOTAL	148.31
187730	2/01/18	10545	11	25520	DEMCO	6278227		MEDIA CENTER MATERIALS	373.56
								COMPUTER CHECK TOTAL	373.56
187731	2/01/18	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,374.35
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,273.55
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	31.92
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	495.54
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	610.70
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	311.97
								COMPUTER CHECK TOTAL	6,098.03
187732	2/01/18	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,267.12
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	5,367.78
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	7,388.12
								COMPUTER CHECK TOTAL	14,023.02
187733	2/01/18	27056	11	30375	EASTSIDE MUSIC LTD			BAND INSTRUMENT REPAIRS	295.00
		27056	11	30375	EASTSIDE MUSIC LTD			BAND INSTRUMENT REPAIRS/SUPPLY	234.40
		27025	11	30375	EASTSIDE MUSIC LTD			BAND INSTRUMENT REPAIRS/SUPPLY	130.50
								COMPUTER CHECK TOTAL	659.90
187734	2/01/18	17800	11	7266	FUSION MARKETING	FM001237		PORT WINDOWS IN KMS CAFE	635.00
		17606	11	7266	FUSION MARKETING	FM001237		PORT WINDOWS IN KMS CAFE	437.94
								COMPUTER CHECK TOTAL	1,072.94
187735	2/01/18	23537	11	6971	GLOBAL IMPORTS INC	406653		BATTERIES	76.67
								COMPUTER CHECK TOTAL	76.67
187736	2/01/18	33605	11	7554	LATANYA HAIRSTON			DUAL ENROLLMENT TXTBOOK REIMB	106.00
								COMPUTER CHECK TOTAL	106.00
187737	2/01/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 1/15-1/26	312.50
								COMPUTER CHECK TOTAL	312.50
187738	2/01/18	33115	11	48598	JOSTENS	20816904		DIPLOMA	25.31
								COMPUTER CHECK TOTAL	25.31
187739	2/01/18	22046	11	7327	KRANOS CORPORATION	80123		FOOTBALL HELMET RECONDITIONING	2,914.55
								COMPUTER CHECK TOTAL	2,914.55
187740	2/01/18	00020	11	761	MACOMB COUNTY TREASURER	17512		PROPERTY TAX REIMB	9,756.75
								COMPUTER CHECK TOTAL	9,756.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187741	2/01/18	36570	11	54240	MACOMB INTERMEDIATE SCHOOL	111312		AP CHECKS, HS REPORT CARDS	233.45
		23606	11	54240	MACOMB INTERMEDIATE SCHOOL	111312		AP CHECKS, HS REPORT CARDS	65.33
								COMPUTER CHECK TOTAL	298.78
187742	2/01/18	56157	11	56891	MICHIGAN ASSOCIATION OF SE	193590		CONF REG-P DONOHUE	319.00
								COMPUTER CHECK TOTAL	319.00
187743	2/01/18	33125	11	5227	MYDEAL GRAPHICS INC	4679,4632		DISTRICT CLOTHING W/LOGO	450.00
		33611	11	5227	MYDEAL GRAPHICS INC	4697		OPEN HOUSE T-SHIRTS KMS	375.00
								COMPUTER CHECK TOTAL	825.00
187744	2/01/18	15555	11	61280	NASCO	820421	185157	FINE ART SUPPLIES	71.60
								COMPUTER CHECK TOTAL	71.60
187745	2/01/18	33105	11	1299	NEOLA OF MICHIGAN	68508		ADMIN GUIDELINES DEVELOPMENT	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
187746	2/01/18	10530	11	884	OFFICE DEPOT	998853383001	185504	Card Stock - White	64.00
		10530	11	884	OFFICE DEPOT	998853383001	185504	Card Stock - Blue	80.00
		10530	11	884	OFFICE DEPOT	998853383001	185504	Card Stock - Canary	80.00
		10530	11	884	OFFICE DEPOT	998853383001	185504	Sheet Protectors	107.04
		10530	11	884	OFFICE DEPOT	998967722001	185508	Hanging Legal Files	43.32
		10530	11	884	OFFICE DEPOT	998967722001	185508	Legal File Folders	12.32
								COMPUTER CHECK TOTAL	386.68
187747	2/01/18	29035	11	3540	WILLSUB	54419		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
187748	2/01/18	27025	11	69640	J W PEPPER & SON INC			SHEET MUSIC	406.47
		17516	11	69640	J W PEPPER & SON INC	07922977		CHOIR SHEET MUSIC	714.93
								COMPUTER CHECK TOTAL	1,121.40
187749	2/01/18	54650	11	75045	FLOYD RHADIGAN			INDIAN ED WORKSHOP PRESENTER	150.00
								COMPUTER CHECK TOTAL	150.00
187750	2/01/18	22026	11	6937	SCOTT RUHLE			TRAINER FEES 1/15-1/26	506.25
								COMPUTER CHECK TOTAL	506.25
187751	2/01/18	25170	11	1594	HENRY SCHEIN INC	49085512		DENTAL SUPPLIES	531.89
								COMPUTER CHECK TOTAL	531.89
187752	2/01/18	17602	11	78701	SCHOOL SPECIALTY INC	208119842010	185507	Washable Tempera	16.32
		17602	11	78701	SCHOOL SPECIALTY INC	208119842010	185507	Washable Tempera	16.32
		17602	11	78701	SCHOOL SPECIALTY INC	208119842010	185507	Washable Tempera	8.16
		17602	11	78701	SCHOOL SPECIALTY INC	208119842010	185507	Paper	21.87
		17602	11	78701	SCHOOL SPECIALTY INC	208119842010	185507	Art Paste	13.44
		17602	11	78701	SCHOOL SPECIALTY INC	208119842223	185509	Sharpies	22.25
		17602	11	78701	SCHOOL SPECIALTY INC	208119842223	185509	Sharpies	52.24
		23570	11	78701	SCHOOL SPECIALTY INC	308102935489		TEACHING SUPPLIES	49.46
		23534	11	78701	SCHOOL SPECIALTY INC	308102935489		TEACHING SUPPLIES	38.00
								COMPUTER CHECK TOTAL	238.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187753	2/01/18	33400	11	441	SET/SEG	M000005125		ACA TRACKING & REPORTING *COMPUTER CHECK TOTAL*	3,570.00 3,570.00
187754	2/01/18	27630	11	83057	CITY OF ST CLAIR SHORES	54490		POLICE LIAISON REG & OT HOURS *COMPUTER CHECK TOTAL*	16,320.33 16,320.33
187755	2/01/18	23520 23520	11 11	5856 5856	SUPERIOR TEXT SUPERIOR TEXT	SI002858 SI002917	185490 185499	To Kill a Mockingbird Into the Wild *COMPUTER CHECK TOTAL*	110.00 558.00 668.00
187756	2/01/18	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE *COMPUTER CHECK TOTAL*	85.31 85.31
187757	2/05/18	25290	11	6519	CHRIS AEBIG			CONFERENCE REG-C MAZZOLA *COMPUTER CHECK TOTAL*	250.00 250.00
187758	2/09/18	00554	11	7343	BERNDT & ASSOCIATES PC			CASE NO 170085GC *COMPUTER CHECK TOTAL*	12.13 12.13
187759	2/09/18	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
187760	2/09/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
187761	2/09/18	00554	11	1053	MARY JANE ELLIOTT	CASE# 17-1324GC		CASE# 17-1324-GC *COMPUTER CHECK TOTAL*	.21 .21
187762	2/09/18	00570 00565	11 11	3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	317.76 2,297.50 2,615.26
187763	2/09/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	430.00 430.00
187764	2/09/18	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
187765	2/09/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,198.77 1,198.77
187766	2/09/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 02/09/18 *COMPUTER CHECK TOTAL*	1,245.98 1,245.98
187767	2/09/18	00554	11	6714	RYAN B STEARN	CASE# 07-702485		CASE# 07-702485-CK *COMPUTER CHECK TOTAL*	356.17 356.17
187768	2/09/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218 *COMPUTER CHECK TOTAL*	228.73 228.73
187769	2/09/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	369.00
187770	2/07/18	65030	81	5440	COMP ONE ADMINISTRATORS IN	170220		JAN 18 WC LOSS FUND PYMNTS	9,367.20
								COMPUTER CHECK TOTAL	9,367.20
187771	2/07/18	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	17346		FEB 18 FSA ADMIN/POSTG	275.92
								COMPUTER CHECK TOTAL	275.92
187772	2/07/18	33400	11	6980	HEALTH EQUITY	8YGNO6A		FEB 18 HSA FEES	19.75
								COMPUTER CHECK TOTAL	19.75
187773	2/08/18	13530	11	5902	ACCO BRANDS USA LLC	2705465	185551	LAMINATING FILM	290.40
								COMPUTER CHECK TOTAL	290.40
187774	2/08/18	37691	11	7551	ANDERSON, ECKSTEIN AND WES	115499,116428	185521	Compile Storm Water Plan	378.00
		37691	11	7551	ANDERSON, ECKSTEIN AND WES	115499,116428	185521	Compile Storm Water Plan	418.00
								COMPUTER CHECK TOTAL	796.00
187775	2/08/18	37610	11	1658	ARNOLD SALES	1232011	185544	Windsor Adm 8 Repair	355.91
		37705	11	1658	ARNOLD SALES	1232325,2457	185514	Connector & Bushing	40.60
		37610	11	1658	ARNOLD SALES	1232325,2457	185514	Clarke L-20 Repair	628.88
								COMPUTER CHECK TOTAL	1,025.39
187776	2/08/18	37715	11	8220	AUDIO SENTRY CORP	11783J	185456	Video Access Control Sys	1,645.00
		37715	11	8220	AUDIO SENTRY CORP	41743S	185520	Relocated Equipment	135.00
								COMPUTER CHECK TOTAL	1,780.00
187777	2/08/18	37721	11	1328	CINTAS CORP #721		185432	Custodial Uniforms	178.90
		38841	11	1328	CINTAS CORP #721		185432	Add'l Bus Uniform Shirts	192.81
		38841	11	1328	CINTAS CORP #721	031217794	185548	Uniform Pants	35.98
								COMPUTER CHECK TOTAL	407.69
187778	2/08/18	37685	11	19970	COCHRANE SUPPLY & ENGINEER	1156960	185523	Relay Modules	713.32
								COMPUTER CHECK TOTAL	713.32
187779	2/08/18	377509	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	691.95
		377504	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	3,323.16
		377506	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	2,691.64
		377503	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	1,232.84
		77146	23	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	1,680.99
		377508	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	819.75
		377502	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	3,354.45
		377501	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	1,947.16
		377505	11	2117	CONSTELLATION NEWENERGY	RG-135572		NATURAL GAS-DECEMBER	9,215.56
		377509	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	422.72
		377504	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	1,659.24
		377506	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	361.38
		377503	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	704.19
		77146	23	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	866.19
		377508	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	383.81
		377502	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	1,679.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		377501	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	986.44
		377505	11	2117	CONSTELLATION NEWENERGY	2223565		NATURAL GAS-NOVEMBER	6,317.05
								COMPUTER CHECK TOTAL	38,337.76
187780	2/08/18	37760	11	26480	DETROIT EDISON	910040578296		ELECTRIC BILLS	908.54
								COMPUTER CHECK TOTAL	908.54
187781	2/08/18	37685	11	1911	DOWNRIVER REFRIGERATION SU		185524	Lochinvar Hot Igniter	106.46
		37685	11	1911	DOWNRIVER REFRIGERATION SU		185524	Pressure Relief Valve 50#	159.33
		37685	11	1911	DOWNRIVER REFRIGERATION SU		185524	Pwr Pile Generator	50.53
	** VOID	3/22/18	**					*COMPUTER CHECK TOTAL*	316.32
187782	2/08/18	37620	11	29920	EAST DETROIT GLASS CO	37589,37619	185526	Glass Replacement	337.00
		37620	11	29920	EAST DETROIT GLASS CO	37589,37619	185526	Safety Glass Installed	107.00
								COMPUTER CHECK TOTAL	444.00
187783	2/08/18	37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	70.00
		37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	282.00
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	70.00
								COMPUTER CHECK TOTAL	864.00
187784	2/08/18	37617	11	7157	ELITE TREE SERVICES	17903	185458	Trim 3 Large Elm Trees	2,400.00
								COMPUTER CHECK TOTAL	2,400.00
187785	2/08/18	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	13486	185549	Swim Pool Monitoring	137.50
								COMPUTER CHECK TOTAL	137.50
187786	2/08/18	37685	11	7548	GREAT LAKES ACE HARDWARE		185519	Nov & Dec 2017 Invoices	112.03
								COMPUTER CHECK TOTAL	112.03
187787	2/08/18	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT		185529	Bus 2-14 Repairs	816.58
		38810	11	1138	HOEKSTRA TRUCK EQUIPMENT		185529	Bus 10 Repairs	912.67
		38830	11	1138	HOEKSTRA TRUCK EQUIPMENT		185529	Returned wrong part	22.13
								COMPUTER CHECK TOTAL	1,707.12
187788	2/08/18	25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	486.66
								COMPUTER CHECK TOTAL	486.66
187789	2/08/18	24090	11	45440	HOUGHTON MIFFLIN HARCOURT		185330	FULL DAY JOURNEYS K-3 PD	5,300.00
								COMPUTER CHECK TOTAL	5,300.00
187790	2/08/18	77130	23	6515	IDEALEASE OF FLINT INC	IR13853	185460	26' Truck Rental	120.80
								COMPUTER CHECK TOTAL	120.80
187791	2/08/18	38810	11	7073	JAM BEST ONE FLEET SERVICE	455036	185427	Bus 4 Alignment Repair	2,809.66
								COMPUTER CHECK TOTAL	2,809.66
187792	2/08/18	29942	11	50346	LAKESHORE LEARNING MATERIA	2662250118	185491	SPEC ED TEACHING SUPPLIES	310.42

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	310.42
187793	2/08/18	38805	11	6936	MACOMB TRANSPORTATION SERV		185476	Bus Transport	186.00
		38805	11	6936	MACOMB TRANSPORTATION SERV		185476	Bus Transport	325.50
		38805	11	6936	MACOMB TRANSPORTATION SERV		185476	Bus Transport	356.50
		38805	11	6936	MACOMB TRANSPORTATION SERV		185476	Bus Transport	372.00
								COMPUTER CHECK TOTAL	1,240.00
187794	2/08/18	37625	11	7553	MECHANICAL SYSTEM SERVICES	164416	185528	Gaskets for Boiler	290.00
								COMPUTER CHECK TOTAL	290.00
187795	2/08/18	37635	11	7540	MERITHALL INC	7092	185506	Icinator Premium	4,788.00
								COMPUTER CHECK TOTAL	4,788.00
187796	2/08/18	57515	11	5227	MYDEAL GRAPHICS INC	4711		SCIENCE OLYMPIAD T-SHIRTS	341.25
								COMPUTER CHECK TOTAL	341.25
187797	2/08/18	37640	11	525	NBC TRUCK EQUIPMENT	230471,524256	185533	Food Service Truck Repair	72.94
		37640	11	525	NBC TRUCK EQUIPMENT	230471,524256	185533	Food Service Truck Repair	662.74
								COMPUTER CHECK TOTAL	735.68
187798	2/08/18	38812	11	64800	NICK'S TOWING INC	147807	185513	Tow Bus 15	225.00
								COMPUTER CHECK TOTAL	225.00
187799	2/08/18	37685	11	3991	NORKAN INC		185255	Paint & Paint Supplies	103.45
		37705	11	3991	NORKAN INC		185255	Gloves	85.50
		37705	11	3991	NORKAN INC		185255	Gloves	69.82
		37685	11	3991	NORKAN INC	60637,60730	185530	Paint, Black Flat	241.87
		37705	11	3991	NORKAN INC	60637,60730	185530	Gloves	145.50
								COMPUTER CHECK TOTAL	646.14
187800	2/08/18	13530	11	884	OFFICE DEPOT		185552	TEACHING SUPPLIES	72.19
		54515	11	884	OFFICE DEPOT	964902330001	185204	Pocket Book - Native	12.79
								COMPUTER CHECK TOTAL	84.98
187801	2/08/18	37630	11	7006	THEOFFICESUPPLYGUYS.COM	418144	185535	X-Stamp Dater	98.50
								COMPUTER CHECK TOTAL	98.50
187802	2/08/18	37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185536	Plumbing Parts	37.14
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185536	Plumbing Parts	94.23
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185536	Plumbing Parts	20.00
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185536	Plumbing Parts	4,710.62
								COMPUTER CHECK TOTAL	4,861.99
187803	2/08/18	10530	11	3199	ROCHESTER 100 INC	P79472	185501	Nicky's Comm Folders	750.00
								COMPUTER CHECK TOTAL	750.00
187804	2/08/18	37623	11	6167	SCHENA ROOFING & SHEETMETA		185420	KMS Roof Repairs	740.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA		185420	LSHS Roof Leaks	865.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA		185420	KMS Roof Repairs	1,530.00
								COMPUTER CHECK TOTAL	3,135.00

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6 FLAGSTAR BANK									
187805	2/08/18	37685	11	7441	SCHOOL OUTFITTERS	INV12491436	185259	(2) Folding Chair Dolly *COMPUTER CHECK TOTAL*	444.00 444.00
187806	2/08/18	23537 10530 10530 23530	11 11 11 11	78701	SCHOOL SPECIALTY INC	208119832434 208119885270 208119885270 308102937604	185500 185505 185505 185503	Math Supplies Laminating Film Laminating Film Misc Art Supplies *COMPUTER CHECK TOTAL*	224.79 181.86 196.14 172.68 775.47
187807	2/08/18	37715	11	6816	SERVICE PRO	W010511	185441	Condenser Fan Motor *COMPUTER CHECK TOTAL*	855.82 855.82
187808	2/08/18	38810	11	7348	SHRADER TIRE & OIL	28492700	185494	Bus 15 Repairs *COMPUTER CHECK TOTAL*	581.97 581.97
187809	2/08/18	25168 77149 377551 377556 377554 377559 377555 377558 377553	11 23 11 11 11 11 11 11 11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS *COMPUTER CHECK TOTAL*	37.28 3,500.65 1,796.85 1,314.45 4,210.37 1,046.12 4,432.61 416.37 2,587.23 19,341.93
187810	2/08/18	10530	11	3241	TREND ENTERPRISE INC	2041373RI	185502	Planet Earth CL Accent *COMPUTER CHECK TOTAL*	79.17 79.17
187811	2/08/18	38826	11	90607	UNITED AUTO PARTS	778089	185539	GM Dex-Cool *COMPUTER CHECK TOTAL*	177.00 177.00
187812	2/08/18	38830 38830	11 11	88619	UNITY SCHOOL BUS PARTS		185540 185540	Wedge Base w/Amber Glass Bus Repair Parts *COMPUTER CHECK TOTAL*	34.62 80.40 115.02
187813	2/08/18	37640	11	7063	11 MILE TRUCK FRAME AND AX	292482	185541	Food Service Truck Repair *COMPUTER CHECK TOTAL*	939.46 939.46
187814	2/15/18	27056	11	2214	A & G CENTRAL MUSIC INC	48229		INSTRUMENT REPAIRS-HS *COMPUTER CHECK TOTAL*	90.00 90.00
187815	2/15/18	22038	11	7208	VICTORIA ARMES			GAME WORKER 2/8/18 *COMPUTER CHECK TOTAL*	23.00 23.00
187816	2/15/18	377655 377659 377651 377654 377655 77145	11 11 11 11 11 23	7919	AT&T	58629405345905 58629452849825 58629452858834 58629452939907 58629452990074 58677735240229		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED	41.28 145.76 170.29 133.94 204.29 67.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	762.82
187817	2/15/18	23530	11	27435	BLICK ART MATERIALS	8827857		TEACHING SUPPLIES	49.06
								COMPUTER CHECK TOTAL	49.06
187818	2/15/18	33611	11	15550	C & G PUBLISHING	0701118IN		SCHOOLS OF CHOICE ADS	410.00
		33611	11	15550	C & G PUBLISHING	0701517IN		SCHOOLS OF CHOICE ADS	7,784.97
		33611	11	15550	C & G PUBLISHING	0701942IN		SCHOOLS OF CHOICE ADS	4,852.00
								COMPUTER CHECK TOTAL	13,046.97
187819	2/15/18	37691	11	35205	CINTAS FIRE PROTECTION	OD26069751	185584	Nozzle Cap & Inspection	79.20
		77140	23	35205	CINTAS FIRE PROTECTION	OD26554769	185573	Kitchen System Inspect	195.29
								COMPUTER CHECK TOTAL	274.49
187820	2/15/18	10545	11	25520	DEMCO	6299244		MEDIA CENTER MATERIALS	253.45
								COMPUTER CHECK TOTAL	253.45
187821	2/15/18	37685	11	1911	DOWNRIVER REFRIGERATION SU	1595357	185570	Pilot; Mercury Free Sta	279.27
								COMPUTER CHECK TOTAL	279.27
187822	2/15/18	37760	11	4401	DTE ENERGY COMPANY	90261659		QUARTERLY POLE RENTAL	258.09
								COMPUTER CHECK TOTAL	258.09
187823	2/15/18	37715	11	2558	ELITE PEST MANAGEMENT		185581	Doorways Spider Treatment	195.00
		43482	12	2558	ELITE PEST MANAGEMENT		185581	Doorways Spider Treatment	60.00
								COMPUTER CHECK TOTAL	255.00
187824	2/15/18	17530	11	7266	FUSION MARKETING	FM001250		TEACHER OF THE YEAR BANNER	16.00
								COMPUTER CHECK TOTAL	16.00
187825	2/15/18	37685	11	7548	GREAT LAKES ACE HARDWARE		185577	MAINT SUPPLIES	440.45
								COMPUTER CHECK TOTAL	440.45
187826	2/15/18	33610	11	3157	HARDY SIGN & GRAPHICS	2873		OPEN HOUSE SIGNAGE	960.00
								COMPUTER CHECK TOTAL	960.00
187827	2/15/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER FEES 1/27-2/9	187.50
								COMPUTER CHECK TOTAL	187.50
187828	2/15/18	25451	11	5102	HOSA	99409727		CONFERENCE REG-D SPELLICY	375.00
								COMPUTER CHECK TOTAL	375.00
187829	2/15/18	37705	11	2338	J & G POLY SALES		185566	Jan 2018 Custodial Spls	3,689.11
		43477	12	2338	J & G POLY SALES		185566	Jan 2018 Custodial Spls	214.92
		37705	11	2338	J & G POLY SALES		185565	Dec 2017 Custodial Spls	4,318.00
		77141	23	2338	J & G POLY SALES		185565	Dec 2017 Custodial Spls	338.82
		43477	12	2338	J & G POLY SALES		185565	Dec 2017 Custodial Spls	573.90
								COMPUTER CHECK TOTAL	9,134.75
187830	2/15/18	25165	11	48336	JOHN'S LUMBER & HARDWARE C			BUILDING TRADES SUPPLIES	389.90
		25125	11	48336	JOHN'S LUMBER & HARDWARE C			BUILDING TRADES SUPPLIES	197.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		37685	11	48336	JOHN'S LUMBER & HARDWARE C	404571,406731	185555	Metal Studs	88.81
		37685	11	48336	JOHN'S LUMBER & HARDWARE C	404571,406731	185555	Returned Metal Studs	23.87-
								COMPUTER CHECK TOTAL	652.04
187831	2/15/18	22047	11	4207	MACOMB COUNTY SWIM COACHES			SWIM COUNTY MEET	70.00
								COMPUTER CHECK TOTAL	70.00
187832	2/15/18	24090	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-P ROSS	30.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	391187		CONFERENCE REG-S LUPO	30.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	392288		CONFERENCE REG-C THARME	60.00
								COMPUTER CHECK TOTAL	120.00
187833	2/15/18	56155	11	54240	MACOMB INTERMEDIATE SCHOOL	393016		CONFERENCE REG-M MALKOVICH	20.00
								COMPUTER CHECK TOTAL	20.00
187834	2/15/18	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	14,794.31
								COMPUTER CHECK TOTAL	14,794.31
187835	2/15/18	17517	11	6116	MSVMA			CHORAL FESTIVAL FEES	120.00
								COMPUTER CHECK TOTAL	120.00
187836	2/15/18	33611	11	5227	MYDEAL GRAPHICS INC			SCHOOL PROMOTION APPAREL	3,180.00
								COMPUTER CHECK TOTAL	3,180.00
187837	2/15/18	37640	11	525	NBC TRUCK EQUIPMENT	231106	185556	Ram Assy 10" Ultra Mount	148.90
								COMPUTER CHECK TOTAL	148.90
187838	2/15/18	37640	11	64800	NICK'S TOWING INC	145971	185579	Tow Mail Truck to JAM	180.00
								COMPUTER CHECK TOTAL	180.00
187839	2/15/18	37705	11	3991	NORKAN INC	61887,61889	185583	Paint and Rust-Oleum	118.94
		37705	11	3991	NORKAN INC	61887,61889	185583	Powder Free Vinyl Gloves	254.75
								COMPUTER CHECK TOTAL	373.69
187840	2/15/18	22026	11	6937	SCOTT RUHLE			TRAINER SCS 1/27-2/9	812.50
								COMPUTER CHECK TOTAL	812.50
187841	2/15/18	37623	11	6167	SCHENA ROOFING & SHEETMETA	628799	185576	Roof Leak Repairs	290.00
								COMPUTER CHECK TOTAL	290.00
187842	2/15/18	38830	11	88619	UNITY SCHOOL BUS PARTS	0409317IN	185572	Bus Repair Parts	487.80
								COMPUTER CHECK TOTAL	487.80
187843	2/15/18	25286	11	7558	WAYNE STATE UNIVERSITY C2	51		DISSECTION LAB	422.00
								COMPUTER CHECK TOTAL	422.00
187844	2/23/18	00576	11	1219	AFLAC			03/2018 AFLAC PREMIUMS	429.47
								COMPUTER CHECK TOTAL	429.47
187845	2/23/18	00554	11	6180	TAMMY L TERRY			12-63964-TJT	600.00
								COMPUTER CHECK TOTAL	600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187846	2/23/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
187847	2/23/18	00554	11	1053	MARY JANE ELLIOTT	17-1324-GC		CASE# 17_1324-GC *COMPUTER CHECK TOTAL*	83.27 83.27
187848	2/23/18	00570 00565	11 11	3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	317.76 2,297.50 2,615.26
187849	2/23/18	00578	11	2855	GUARDIAN - APPLETON			MARCH/2018 VOL LIFE *COMPUTER CHECK TOTAL*	4,189.39 4,189.39
187850	2/23/18	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	540.00 540.00
187851	2/23/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	431.00 431.00
187852	2/23/18	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
187853	2/23/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,198.77 1,198.77
187854	2/23/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 2/23/2018 *COMPUTER CHECK TOTAL*	1,245.98 1,245.98
187855	2/23/18	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	353.72 353.72
187856	2/23/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	228.73 228.73
187857	2/23/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
187858	2/22/18	3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	200.92 200.92
187859	2/22/18	33611	11	2535	BIG TOP PARTY RENTALS			OPEN HOUSE EVENT RENTALS *COMPUTER CHECK TOTAL*	400.00 400.00
187860	2/22/18	37716 77140 43481	11 23 12	2558 2558 2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT		185097 185097 185097	Monthly Pest Mgmt Svs-FEB Monthly Pest Mgmt Svs-FEB Monthly Pest Mgmt Svs-FEB *COMPUTER CHECK TOTAL*	282.00 80.00 70.00 432.00
187861	2/22/18	30400	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS *COMPUTER CHECK TOTAL*	3,000.00 3,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187862	2/22/18	17515	11	6350	HOTZ CATERING & RENTAL	74012		OPEN HOUSE TABLE RENTAL *COMPUTER CHECK TOTAL*	390.50 390.50
187863	2/22/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG *COMPUTER CHECK TOTAL*	400.00 400.00
187864	2/22/18	36570	11	54240	MACOMB INTERMEDIATE SCHOOL			AP CHECKS, W2'S, 1099'S *COMPUTER CHECK TOTAL*	104.82 104.82
187865	2/22/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	393553		CONFERENCE REG-M BEDNARSKI *COMPUTER CHECK TOTAL*	40.00 40.00
187866	2/22/18	29035	11	3540	WILLSUB	54694		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72
187867	2/22/18	33107	11	6092	SHORTHAND INC	253		CONT SVS-FEB *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
187868	2/22/18	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	519.10 519.10
187869	2/22/18	00555	11	5016	MADISON NATIONAL LIFE	1286972		MARCH 18 LIFE, LTD, ADD *COMPUTER CHECK TOTAL*	14,284.16 14,284.16
187870	2/22/18	00555	11	7532	MESSA	180077932		MARCH 18 MEDICAL PREMIUMS *COMPUTER CHECK TOTAL*	391,458.16 391,458.16
187871	3/02/18	00534 00533	11 11	7563 7563	GERALD DELDIN GERALD DELDIN			ORS INTEREST ON REFUND ORS REFUND-J DELDIN *COMPUTER CHECK TOTAL*	2.34 297.19 299.53
187872	3/02/18	00534 00533	11 11	3097 3097	DEBBIE JOHNSON DEBBIE JOHNSON			ORS INTEREST ON REFUND ORS REFUND-D JOHNSON *COMPUTER CHECK TOTAL*	19.65 2,500.50 2,520.15
187873	3/02/18	00534 00533	11 11	7562 7562	SUSAN MCWHERTER SUSAN MCWHERTER			ORS INTEREST ON REFUND ORS REFUND-J GILLESPIE *COMPUTER CHECK TOTAL*	20.65 2,628.28 2,648.93
187874	3/02/18	00533 00534	11 11	5866 5866	DEBORAH SHEPPARD DEBORAH SHEPPARD			ORS REFUND-S SHEPPARD ORS INTEREST ON REFUND *COMPUTER CHECK TOTAL*	317.61 2.50 320.11
187875	3/02/18	00534 00533	11 11	6641 6641	RICHARD VERMEERSCH RICHARD VERMEERSCH			ORS INTEREST ON REFUND ORS REFUND-L VERMEERSCH *COMPUTER CHECK TOTAL*	4.47 568.74 573.21
187876	3/01/18	23606 23515	11 11	75 75	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY			BOTTLED WATER-HS BOTTLED WATER-HS *COMPUTER CHECK TOTAL*	56.00 255.00 311.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187877	3/01/18	15530	11	5202	AMSTERDAM PRINTING & LITHO	5900196		TEACHING SUPPLIES-VIOLET *COMPUTER CHECK TOTAL*	73.25 73.25
187878	3/01/18	17605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	1,143.75
		23605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	2,637.88
		36605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	122.49
		37605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	123.91
		10605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	1,809.90
		13605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	1,053.38
		15605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	939.74
		23605	11	6930	APPLIED IMAGING	1073777		COPIER USAGE	234.93
		17605	11	6930	APPLIED IMAGING	1073778		PRINTER USAGE	17.63
		23605	11	6930	APPLIED IMAGING	1073778		PRINTER USAGE	779.12
		36605	11	6930	APPLIED IMAGING	1073778		PRINTER USAGE	78.14
		10605	11	6930	APPLIED IMAGING	1073778		PRINTER USAGE *COMPUTER CHECK TOTAL*	1.03 8,941.90
187879	3/01/18	23540	11	1894	BIO CORPORATION	V522432	185558	Science Supplies *COMPUTER CHECK TOTAL*	197.09 197.09
187880	3/01/18	23531	11	27435	BLICK ART MATERIALS	8949071	185470	Art Supplies *COMPUTER CHECK TOTAL*	22.73 22.73
187881	3/01/18	33611	11	15550	C & G PUBLISHING	0701943-IN		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	410.00 410.00
187882	3/01/18	33610	11	7075	CONLON INSTALLATIONS INC	272018,2112018		SCHOOLS OF CHOICE ADS *COMPUTER CHECK TOTAL*	11,090.00 11,090.00
187883	3/01/18	77812	23	7559	TAWNY DAVIS			REFUND FOR GERMANY TRIP *COMPUTER CHECK TOTAL*	200.00 200.00
		** REPLACED BY #	188505	6/13/18	**				
187884	3/01/18	23545	11	25520	DEMCO	6302173	185518	Media Center Supplies *COMPUTER CHECK TOTAL*	190.70 190.70
187885	3/01/18	377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	7,495.03
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	5,263.85 12,758.88
187886	3/01/18	42100	11	5319	FIBER LINK INC	15856		MISS DIG TICKETS-JANUARY *COMPUTER CHECK TOTAL*	312.00 312.00
187887	3/01/18	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	953607157	185511	FULL DAY JOURNEYS PD *COMPUTER CHECK TOTAL*	2,650.00 2,650.00
187888	3/01/18	25165	11	48336	JOHN'S LUMBER & HARDWARE C	406131		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	280.83 280.83
187889	3/01/18	33576	11	5713	KIRK, HUTH & LANGE PLC	83392		LEGAL SVS RENDERED-JANUARY *COMPUTER CHECK TOTAL*	676.20 676.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187890	3/01/18	33105	11	6993	METRO TESTING SERVICES			STUDENT DRUG TESTING *COMPUTER CHECK TOTAL*	330.00 330.00
187891	3/01/18	54515 10530 23547	11 11 11	884	OFFICE DEPOT	102627546001	185483 185510	INDIAN ED SUPPLIES Construction Paper COPY PAPER-HS *COMPUTER CHECK TOTAL*	74.50 238.25 1,361.82 1,674.57
187892	3/01/18	33611	11	7561	OLMSTED ASSOCIATES INC	9670		PROMOTIONAL DISTRICT ITEMS *COMPUTER CHECK TOTAL*	2,930.37 2,930.37
187893	3/01/18	27025	11	69640	J W PEPPER & SON INC	07923827		BAND SHEET MUSIC-HS *COMPUTER CHECK TOTAL*	126.99 126.99
187894	3/01/18	23541	11	7568	PUBLIC MEDIA DISTRIBUTION	2000005557		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	23.74 23.74
187895	3/01/18	23530 13530	11 11	78701	SCHOOL SPECIALTY INC	208119886026 308102947087	185553	TEACHING SUPPLIES-HS Supplies *COMPUTER CHECK TOTAL*	207.05 83.79 290.84
187896	3/01/18	22047	11	4510	TIMBERWOOD GOLF COURSE			MACOMB COUNTY GOLF TOURNAMENT *COMPUTER CHECK TOTAL*	180.00 180.00
187897	3/01/18	43681 43681 43681 43681 43681 43681	12 12 12 12 12 12	91536	VSC	123300 123300 123300 123300 123300 123300	185512 185512 185512 185512 185512 185512	SMA-SBM680 SMART Board 77 DUK-6136 Dukane 3600 Copernicus iRover 2 Base MISC cables and connector LABOR and Assembly SHIPPING *COMPUTER CHECK TOTAL*	1,344.00 899.00 1,599.00 37.00 450.00 150.00 4,479.00
187898	3/01/18	29542	11	93730	WESTERN PSYCHOLOGICAL SERV	WPS-195249	185443	SPEC ED TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	440.00 440.00
187899	3/09/18	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
187900	3/09/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
187901	3/09/18	00554	11	1053	MARY JANE ELLIOTT	17-1324-GC		CASE# 17-1324-GC *COMPUTER CHECK TOTAL*	7.37 7.37
187902	3/09/18	00570 00565	11 11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	317.76 2,297.50 2,615.26
187903	3/09/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	429.00 429.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
187904	3/09/18	00556	11	2037 MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
187905	3/09/18	00590	11	5149 MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,239.57 1,239.57
187906	3/09/18	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 03/09/18 *COMPUTER CHECK TOTAL*	1,324.76 1,324.76
187907	3/09/18	00554	11	7357 MIDLAND FUNDING LLC	CASE#17M02445GC		CASE# 17M02445GC *COMPUTER CHECK TOTAL*	986.34 986.34
187908	3/09/18	00554	11	6714 RYAN B STEARN	07-702482-CK		CASE# 07-702485-CK *COMPUTER CHECK TOTAL*	353.72 353.72
187909	3/09/18	00554	11	5002 US DEPT OF EDUCATION			AGENCY TRKNG 1023925218 *COMPUTER CHECK TOTAL*	233.99 233.99
187910	3/09/18	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
187911	3/05/18	65030	81	5440 COMP ONE ADMINISTRATORS IN 170330			FEB 18 LOSS FUND RMB PYMNT *COMPUTER CHECK TOTAL*	15,544.42 15,544.42
187912	3/05/18	65030	81	5440 COMP ONE ADMINISTRATORS IN 0211936			WC ADMIN SRV FEE APR-JUNE 18 *COMPUTER CHECK TOTAL*	6,894.25 6,894.25
187913	3/05/18	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS 17500			03/18 FSA ADMIN, 02/18 PSTG *COMPUTER CHECK TOTAL*	276.88 276.88
187914	3/09/18	377653	11	7919 AT&T	58629637824468		PHONE SVS RENDERED	73.21
		377655	11	7919 AT&T	58629682433421		PHONE SVS RENDERED	421.76
		377654	11	7919 AT&T	58629687946229		PHONE SVS RENDERED	268.07
		377652	11	7919 AT&T	58677176133401		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	200.99 964.03
187915	3/09/18	13605	11	4318 US BANK EQUIPMENT FINANCE	350700860	185105	COPIER LEASE	544.45
		15605	11	4318 US BANK EQUIPMENT FINANCE	350700860	185105	COPIER LEASE	544.45
		10605	11	4318 US BANK EQUIPMENT FINANCE	350700860	185105	COPIER LEASE	533.45
		23605	11	4318 US BANK EQUIPMENT FINANCE	350700860	185105	COPIER LEASE	871.34
		17605	11	4318 US BANK EQUIPMENT FINANCE	350700860	185105	COPIER LEASE	817.45
		36605	11	4318 US BANK EQUIPMENT FINANCE	350700860	185105	COPIER LEASE	173.40
		36605	11	4318 US BANK EQUIPMENT FINANCE	350700860	185105	COPIER LEASE *COMPUTER CHECK TOTAL*	34.85 3,519.39
187916	3/19/18	65030	81	6120 CREATIVE BENEFITS &	01447004		4TH QTR WC ADMIN FEE *COMPUTER CHECK TOTAL*	3,750.00 3,750.00
187917	3/19/18	33400	11	6980 HEALTH EQUITY	4NQRJAK		MAR 18 HSA FEES *COMPUTER CHECK TOTAL*	15.80 15.80

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6 FLAGSTAR BANK									
187918	3/19/18	00555	11	5016	MADISON NATIONAL LIFE	1290850		APRIL 18 LIFE, LTD PREMIUMS *COMPUTER CHECK TOTAL*	14,124.69 14,124.69
187919	3/23/18	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
187920	3/23/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
187921	3/23/18	00554	11	1053	MARY JANE ELLIOTT	CASE#17-1324-GC		CASE# 17-1324-GC *COMPUTER CHECK TOTAL*	71.37 71.37
187922	3/23/18	00570 00565	11 11	3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE HC REIMBURSEMENT *COMPUTER CHECK TOTAL*	317.76 2,297.50 2,615.26
187923	3/23/18	00578	11	2855	GUARDIAN - APPLETON			APRIL/2018 VOL LIFE *COMPUTER CHECK TOTAL*	4,219.16 4,219.16
187924	3/23/18	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES *COMPUTER CHECK TOTAL*	540.00 540.00
187925	3/23/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	429.00 429.00
187926	3/23/18	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
187927	3/23/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,239.57 1,239.57
187928	3/23/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 3/23/2018 *COMPUTER CHECK TOTAL*	2,672.47 2,672.47
187929	3/23/18	00554	11	7357	MIDLAND FUNDING LLC	CASE 17M02445GC		CASE 17M02445GC *COMPUTER CHECK TOTAL*	26.75 26.75
187930	3/23/18	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	353.72 353.72
187931	3/23/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	228.73 228.73
187932	3/23/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
187933	3/22/18	23606 23515	11 11	75 75	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY			BOTTLED WATER BOTTLED WATER *COMPUTER CHECK TOTAL*	56.00 241.00 297.00
187934	3/22/18	25730	11	4917	AMERICAN 3B SCIENTIFIC	SI1852051	185607	Misc Medical Supplies	1,780.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,780.70
187935	3/22/18	37691	11	7551	ANDERSON, ECKSTEIN AND WES	0116957	185647	Storm Water Mgmt Plan	523.60
								COMPUTER CHECK TOTAL	523.60
187936	3/22/18	37717	11	5971	AQUATIC SOURCE LLC	33452,33530	185434	Bulk Chlorine	215.00
		37717	11	5971	AQUATIC SOURCE LLC	33452,33530	185434	Test Kit, Taylor K-2005	87.71
		37691	11	5971	AQUATIC SOURCE LLC	34190	185617	AFO Training	500.00
								COMPUTER CHECK TOTAL	802.71
187937	3/22/18	22038	11	7208	VICTORIA ARMES			GAME WORKER HELP	115.00
								COMPUTER CHECK TOTAL	115.00
187938	3/22/18	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	35.91
		377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.41
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	77.20
		377651	11	7919	AT&T	58629452858834		PHONE SVS RENDERED	151.91
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	59.76
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	204.67
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	35.91
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	204.67
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	28.17
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED	67.39
								COMPUTER CHECK TOTAL	907.00
187939	3/22/18	37715	11	8220	AUDIO SENTRY CORP	42087S	185626	Re-Install Security	262.50
								COMPUTER CHECK TOTAL	262.50
187940	3/22/18	23538	11	4891	B & H PHOTO VIDEO		185602	Video Productions Supp	74.76
								COMPUTER CHECK TOTAL	74.76
187941	3/22/18	00534	11	7571	MARLOWE BRYAN			ORS INTEREST ON REFUND	.98
		00533	11	7571	MARLOWE BRYAN			ORS REFUND-D BRYAN	124.53
								COMPUTER CHECK TOTAL	125.51
187942	3/22/18	23549	11	17440	CAROLINA BIOLOGICAL SUPPLY	50184156R1	185612	AP Biology Supplies	840.00
		23540	11	17440	CAROLINA BIOLOGICAL SUPPLY	50184156R1	185612	Science Supplies	833.62
								COMPUTER CHECK TOTAL	1,673.62
187943	3/22/18	37630	11	5706	CENTRAL MICHIGAN PAPER	30515100	185646	Boise Copy Paper	251.00
		17540	11	5706	CENTRAL MICHIGAN PAPER	30569900	185600	Copy Paper	753.00
								COMPUTER CHECK TOTAL	1,004.00
187944	3/22/18	33607	11	7055	CHERRY TREE INN & SUITES			CONF LODGING-C AGRUSA	327.00
								COMPUTER CHECK TOTAL	327.00
187945	3/22/18	37715	11	35205	CINTAS FIRE PROTECTION	OD26069869	185598	Replaced Module	548.73
								COMPUTER CHECK TOTAL	548.73
187946	3/22/18	377509	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	1,032.38
		377504	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	6,083.48

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		377506	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	3,091.11
		377503	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	2,003.26
		77146	23	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	2,050.25
		377508	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	1,493.39
		377502	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	5,448.56
		377501	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	3,537.84
		377505	11	2117	CONSTELLATION NEWENERGY	2257210		NATURAL GAS	15,189.73
								COMPUTER CHECK TOTAL	39,930.00
187947	3/22/18	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	102.06
								COMPUTER CHECK TOTAL	102.06
187948	3/22/18	13545	11	25520	DEMCO	6316087		MEDIA CENTER SUPPLIES-RODGERS	352.68
								COMPUTER CHECK TOTAL	352.68
187949	3/22/18	37685	11	3740	R L DEPPMANN COMPANY	5292817	185569	Woods Coupler Flange	70.80
								COMPUTER CHECK TOTAL	70.80
187950	3/22/18	377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,014.42
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	344.37
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	560.32
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	473.93
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,057.61
								COMPUTER CHECK TOTAL	5,450.65
187951	3/22/18	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	867.34
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	5,001.14
		377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	7,091.64
		377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,308.06
								COMPUTER CHECK TOTAL	14,268.18
187952	3/22/18	37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	166.00
		37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	166.00
								COMPUTER CHECK TOTAL	1,166.00
187953	3/22/18	37760	11	4401	DTE ENERGY COMPANY	90264215		QUARTERLY POLE RENTAL	2.25
								COMPUTER CHECK TOTAL	2.25
187954	3/22/18	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	1,861.61
								COMPUTER CHECK TOTAL	1,861.61
187955	3/22/18	23540	11	35675	FLINN SCIENTIFIC, INC.	2185622	185609	Science Supplies	125.50
								COMPUTER CHECK TOTAL	125.50
187956	3/22/18	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	79.00
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	155.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,515.25
187957	3/22/18	23530	11	6971	GLOBAL IMPORTS INC	407732		BATTERIES	142.44
								COMPUTER CHECK TOTAL	142.44
187958	3/22/18	37685	11	39925	GRAINGER INC		185580	Electrical Drops	194.08
		37685	11	39925	GRAINGER INC		185580	Reel Electrical Cord	650.72
		37685	11	39925	GRAINGER INC		185580	Batteries	23.74
		37685	11	39925	GRAINGER INC		185580	Batteries D & C	83.46
								COMPUTER CHECK TOTAL	952.00
187959	3/22/18	22620	11	6242	GREAT LAKES OFFICIALS LLC			COMP CHEER ASSIGNING FEE	75.00
								COMPUTER CHECK TOTAL	75.00
187960	3/22/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 2/12-2/23	125.00
								COMPUTER CHECK TOTAL	125.00
187961	3/22/18	25167	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	555.90
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES	1,058.42
								COMPUTER CHECK TOTAL	1,614.32
187962	3/22/18	33115	11	6350	HOTZ CATERING & RENTAL	13509		OPEN HOUSE SUPPLIES	567.60
								COMPUTER CHECK TOTAL	567.60
187963	3/22/18	37691	11	3660	INTEGRITY	21181	185597	Random Drug Testing	161.00
								COMPUTER CHECK TOTAL	161.00
187964	3/22/18	25165	11	48336	JOHN'S LUMBER & HARDWARE C	4176		BUILDING TRADES SUPPLIES	470.23
								COMPUTER CHECK TOTAL	470.23
187965	3/22/18	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	I968241	185599	Electrical Supplies	301.45
								COMPUTER CHECK TOTAL	301.45
187966	3/22/18	56157	11	49925	MARTHA KLIEBERT			CONFERENCE REIMB	149.00
								COMPUTER CHECK TOTAL	149.00
187967	3/22/18	37685	11	2788	LIGHTING SUPPLY CO	V0266701	185389	Lighting Supplies	412.05
								COMPUTER CHECK TOTAL	412.05
187968	3/22/18	37685	11	7229	LOWE'S	XXX9427404	185596	MAINT SUPPLIES	538.01
								COMPUTER CHECK TOTAL	538.01
187969	3/22/18	10545	11	54240	MACOMB INTERMEDIATE SCHOOL	111524		TUMBLE BOOK RENEWAL	283.02
		13545	11	54240	MACOMB INTERMEDIATE SCHOOL	111524		TUMBLE BOOK RENEWAL	283.02
		15545	11	54240	MACOMB INTERMEDIATE SCHOOL	111524		TUMBLE BOOK RENEWAL	283.03
		29606	11	54240	MACOMB INTERMEDIATE SCHOOL	111524		TUMBLE BOOK RENEWAL	283.03
								COMPUTER CHECK TOTAL	1,132.10
187970	3/22/18	38805	11	6936	MACOMB TRANSPORTATION SERV	0150	185628	Transportation Services	542.50
								COMPUTER CHECK TOTAL	542.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
187971	3/22/18	43482	12	7553	MECHANICAL SYSTEM SERVICES	164701	185644	Hot Surface Ignitor *COMPUTER CHECK TOTAL*	1,530.00 1,530.00
187972	3/22/18	37635	11	7540	MERITHALL INC	7141	185629	Icinator Premium *COMPUTER CHECK TOTAL*	4,788.00 4,788.00
187973	3/22/18	377605	11	2950	MI SCHOOLS ENERGY COOPERAT			ELECTRIC BILLS-HS *COMPUTER CHECK TOTAL*	14,426.34 14,426.34
187974	3/22/18	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	31462		ASSIGNING FEES-BASKETBALL *COMPUTER CHECK TOTAL*	295.00 295.00
187975	3/22/18	33607	11	58270	MPAAA			CONFERENCE REG *COMPUTER CHECK TOTAL*	325.00 325.00
187976	3/22/18	38845	11	58380	MSBO	11909	185630	Bus Program User Fee *COMPUTER CHECK TOTAL*	125.00 125.00
187977	3/22/18	42103 42103	11 11	63999	NETWORK CONNECTIONS NETWORK CONNECTIONS	16287 16341		CONT SVS-SYSTEM ENGINEER CONT SVS-SYSTEM ENGINEER *COMPUTER CHECK TOTAL*	862.50 1,631.25 2,493.75
187978	3/22/18	37685	11	3991	NORKAN INC	62761	185632	Paint *COMPUTER CHECK TOTAL*	179.95 179.95
187979	3/22/18	36570 23538 10530	11 11 11	884	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	1116285620001	185636	OFFICE SUPPLIES MISC SUPPLIES Poster Board *COMPUTER CHECK TOTAL*	165.60 286.74 56.76 509.10
187980	3/22/18	38845 10800 10800 10800 10800 10800 10800 10800 10800 10800	11 11 11 11 11 11 11 11 11 11	7006	THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM THEOFFICESUPPLYGUYS.COM	419041 419222 419222 419222 419222 419222 419222 419222 419222 419222	185621 185554 185554 185554 185554 185554 185554 185554 185554 185554	72" Conference Tables Bookcases Table Table Base Corkboard Chairs Storage Cabinet Wall Calendar Delivery Charge *COMPUTER CHECK TOTAL*	600.38 521.85 214.95 .00 248.00 357.00 369.00 29.09 50.00 2,390.27
187981	3/22/18	25730	11	67410	ORIENTAL TRADING CO INC	68856670801		TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	51.43 51.43
187982	3/22/18	29035	11	3540	WILLSUB	54971		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72
187983	3/22/18	36581	11	70720	PITNEY BOWES INC	3305583852		POSTAGE METER RENTAL *COMPUTER CHECK TOTAL*	621.96 621.96
187984	3/22/18	37685	11	94717	PRAXAIR DISTRIBUTION	81266457	185633	Propane Refill	73.21

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	73.21
187985	3/22/18	37685	11	7272	PROGRESSIVE PLUMBLING SUPP	2372230	185592	Toilet Seats	94.78
								COMPUTER CHECK TOTAL	94.78
187986	3/22/18	23605	11	2841	RICOH USA INC	5050244581		COPIER USAGE	8.36
		23605	11	2841	RICOH USA INC	5051531428		COPIER USAGE	26.24
								COMPUTER CHECK TOTAL	34.60
187987	3/22/18	22026	11	6937	SCOTT RUHLE			TRAINER FEES 2/12-2/23	325.00
								COMPUTER CHECK TOTAL	325.00
187988	3/22/18	37685	11	655	RYDER TRANSPORTATION SVS	MQ3418	185550	Rent 26' Truck	653.75
								COMPUTER CHECK TOTAL	653.75
187989	3/22/18	23530	11	76250	RYDIN DECAL	340875		PARKING LOTS SIGNS	125.00
								COMPUTER CHECK TOTAL	125.00
187990	3/22/18	25730	11	3691	SCHOOL NURSE SUPPLY INC	0673171,0673886		TEACHING SUPPLIES-HS	152.97
								COMPUTER CHECK TOTAL	152.97
187991	3/22/18	17800	11	7441	SCHOOL OUTFITTERS	INV12510185	185651	Folding Chair Dolly	212.25
								COMPUTER CHECK TOTAL	212.25
187992	3/22/18	25170	11	78701	SCHOOL SPECIALTY INC			TEACHING SUPPLIES	310.00
		25730	11	78701	SCHOOL SPECIALTY INC			TEACHING SUPPLIES	311.72
		23537	11	78701	SCHOOL SPECIALTY INC	208119965100	185603	Misc Math Supplies	221.30
		23534	11	78701	SCHOOL SPECIALTY INC	208119985348		TEACHING SUPPLIES	89.09
		23570	11	78701	SCHOOL SPECIALTY INC	208119985348		TEACHING SUPPLIES	196.47
		25730	11	78701	SCHOOL SPECIALTY INC	208119985355		TEACHING SUPPLIES	177.49
		23530	11	78701	SCHOOL SPECIALTY INC	208119985355		TEACHING SUPPLIES	48.80
		23533	11	78701	SCHOOL SPECIALTY INC	208120032455		TEACHING SUPPLIES	42.01
		13530	11	78701	SCHOOL SPECIALTY INC	308102868798	185026	BID ORDER-RODGERS	618.49
		23534	11	78701	SCHOOL SPECIALTY INC	308102948127		TEACHING SUPPLIES	142.15
		23515	11	78701	SCHOOL SPECIALTY INC	308102948127		TEACHING SUPPLIES	155.44
								COMPUTER CHECK TOTAL	2,312.96
187993	3/22/18	25255	11	79692	SEHI-PROCOMP COMPUTER PROD	100173706		DRAFTING PLOTTER	5,384.50
								COMPUTER CHECK TOTAL	5,384.50
187994	3/22/18	00410	11	441	SET/SEG	EB00019283		ACA TRACKING AND REPORTING	3,570.00
		33400	11	441	SET/SEG	EB00019283		ACA TRACKING AND REPORTING	3,570.00
								COMPUTER CHECK TOTAL	7,140.00
187995	3/22/18	27051	11	417	SHORES CLEANERS	1237		BAND UNIFORM CLEANING	356.00
		33115	11	417	SHORES CLEANERS	2758		GRADUATION GOWN CLEANING	66.00
								COMPUTER CHECK TOTAL	422.00
187996	3/22/18	25730	11	7564	SIGHT & HEARING ASSOCIATIO			HEARING TEST CD	25.00
								COMPUTER CHECK TOTAL	25.00

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6 FLAGSTAR BANK									
187997	3/22/18	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI122518	185578	Misc Social Studies Supp *COMPUTER CHECK TOTAL*	274.23 274.23
187998	3/22/18	37617	11	83057	CITY OF ST CLAIR SHORES	54607	185642	Snow Removal *COMPUTER CHECK TOTAL*	90.00 90.00
187999	3/22/18	3775510 377552	11 11	83055 83055	CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT			WATER BILLS WATER BILLS *COMPUTER CHECK TOTAL*	1,855.91 1,781.77 3,637.68
188000	3/22/18	15545 10216 13545	11 11 11	5859 5859 5859	STUDENT MAGS STUDENT MAGS STUDENT MAGS	73610692716 73610692716 73610692716		MAGAZINE SUBSCRIPTION-VIOLET MAGAZINE SUBSCRIPTION-MH MAGAZINE SUBSCRIPTION-RODGERS *COMPUTER CHECK TOTAL*	143.75 143.75 143.75 431.25
188001	3/22/18	22047	11	7560	SYCAMORE HILLS GOLF CLUB			GOLF TOURNAMENT REGISTRATION *COMPUTER CHECK TOTAL*	140.00 140.00
188002	3/22/18	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS *COMPUTER CHECK TOTAL*	1,144.43 1,144.43
188003	3/22/18	33576	11	86810	THRUN LAW FIRM, PC	245690		LEGAL SVS RENDERED *COMPUTER CHECK TOTAL*	196.00 196.00
188004	3/22/18	17530	11	87561	TOLEDO PE SUPPLY COMPANY	24813900	185561	PHYS ED SUPPLIES-KMS *COMPUTER CHECK TOTAL*	934.87 934.87
188005	3/22/18	42100	11	3912	TRIPLE R CONSULTANTS	2175		CREATE/SUBMIT FORM 471 *COMPUTER CHECK TOTAL*	925.00 925.00
188006	3/22/18	38830	11	90607	UNITED AUTO PARTS	783513	185593	Windshield Washer *COMPUTER CHECK TOTAL*	73.47 73.47
188007	3/22/18	77141 37705	23 11	7205 7205	VACLAND VACLAND	322862,323064 322862,323064	185538 185538	CH32008 Vac SC5845 15" O/B Vac *COMPUTER CHECK TOTAL*	378.38 543.75 922.13
188008	3/22/18	23540	11	7569	VERNIER SOFTWARE & TECHNOL	5285677		ELECTRODE TIP GUARDS *COMPUTER CHECK TOTAL*	61.00 61.00
188009	3/22/18	37715	11	7552	GARDINER C VOSE INC	40177	185525	Inspected System *COMPUTER CHECK TOTAL*	348.00 348.00
188010	3/22/18	22038	11	7565	SHELIA WASHINGTON			GAMEWORKER 2/12-2/23 *COMPUTER CHECK TOTAL*	115.00 115.00
188011	3/22/18	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	466.47 466.47
188012	3/22/18	37655 37655	11 11	7454 7454	WOW] BUSINESS WOW] BUSINESS	012081229 012081248		SVS CALL MONTHLY CABLE	50.00 85.31

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	135.31
188013	3/22/18	25730	11	6551	ZAHOUREK SYSTEMS INC	22613	185606	Conversion Kit	889.50
		25730	11	6551	ZAHOUREK SYSTEMS INC	22613	185606	Shipping/Handling	71.16
								COMPUTER CHECK TOTAL	960.66
188014	3/26/18	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188015	3/26/18	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	325.00
								COMPUTER CHECK TOTAL	325.00
188016	3/26/18	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188017	3/26/18	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188018	3/26/18	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188019	3/26/18	34000	11	50339	LSFEE			QUARTERLY DONATION-COLLING	50.00
								COMPUTER CHECK TOTAL	50.00
188020	3/26/18	34000	11	6780	ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188021	3/26/18	34000	11	4851	KURT ZIEGLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188022	3/23/18	37715	11	3457	ANDERSON OVERHEAD DOOR CO	46762	185542	Partition Door Repaired	350.00
								COMPUTER CHECK TOTAL	350.00
188023	3/23/18	17530	11	1093	ASCD	0012974229	185527	Book (PLC's) E BAALAER	56.92
								COMPUTER CHECK TOTAL	56.92
188024	3/23/18	37716	11	8220	AUDIO SENTRY CORP	370420A	185050	Alarm Auditing	3,100.65
		77125	23	8220	AUDIO SENTRY CORP	370420A	185050	Alarm Auditing	207.00
		43482	12	8220	AUDIO SENTRY CORP	370420A	185050	Alarm Auditing	426.00
		37715	11	8220	AUDIO SENTRY CORP	41942S	185545	Relocate Alarm Equipment	420.00
								COMPUTER CHECK TOTAL	4,153.65
188025	3/23/18	23538	11	4891	B & H PHOTO VIDEO	139577505	185648	Video Supplies	549.00
								COMPUTER CHECK TOTAL	549.00
188026	3/23/18	29716	11	1887	BECKERS SCHOOL SUPPLIES	1532662IN	185480	SPEC ED TEACHING SUPPLIES	91.75
								COMPUTER CHECK TOTAL	91.75
188027	3/23/18	25018	11	27435	BLICK ART MATERIALS	9088900	185653	Misc Supplies	621.65
		23533	11	27435	BLICK ART MATERIALS	9091030	185654	Misc Business Supplies	423.58
								COMPUTER CHECK TOTAL	1,045.23

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6 FLAGSTAR BANK									
188028	3/23/18	10540	11	5706	CENTRAL MICHIGAN PAPER	30819100	185608	COPY PAPER-MH *COMPUTER CHECK TOTAL*	903.60 903.60
188029	3/23/18	37721 37721	11 11	1328 1328	CINTAS CORP #721 CINTAS CORP #721	031209161 031220729	185522 185568	Uniform Jackets 17/18 Winter & Spring Jackets *COMPUTER CHECK TOTAL*	271.15 240.73 511.88
188030	3/23/18	37715	11	35205	CINTAS FIRE PROTECTION	OD26069536	185547	Alarm Repairs *COMPUTER CHECK TOTAL*	306.18 306.18
188031	3/23/18	54515	11	3198	CRAZY CROW	275636	185484	INDIAN ED SUPPLIES *COMPUTER CHECK TOTAL*	127.06 127.06
188032	3/23/18	17800 17800 17800 17800 17800	11 11 11 11 11	24420 24420 24420 24420 24420	DECKER EQUIPMENT DECKER EQUIPMENT DECKER EQUIPMENT DECKER EQUIPMENT DECKER EQUIPMENT		185652 185652 185652 185652 185652	Table Movers Cones Printed with Msg Weighted Msg Sign Shade Unbrellas SHIPPING *COMPUTER CHECK TOTAL*	241.45 119.00 99.85 240.74 133.52 834.56
188033	3/23/18	37685	11	32648	ELITE LABORATORIES INC	7494	185571	CST-20 Boiler Treatments *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
188034	3/23/18	37716 77140 43481	11 23 12	2558 2558 2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT		185097 185097 185097	Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	282.00 80.00 70.00 432.00
188035	3/23/18	29605 29605	11 11	7547 7547	EXPANDING EXPRESSIONS EXPANDING EXPRESSIONS	15490 15490	185515 185515	Expanding Expression Kit SHIPPING *COMPUTER CHECK TOTAL*	235.00 24.90 259.90
188036	3/23/18	23545 23545	11 11	35719 35719	FOLLETT LIBRARY RESOURCES FOLLETT LIBRARY RESOURCES		185497 185575	Library Books/ebooks Misc Library Books *COMPUTER CHECK TOTAL*	2,498.68 1,125.71 3,624.39
188037	3/23/18	29942	11	7538	FUN AND FUNCTION	282992	185495	SPEC ED TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	79.72 79.72
188038	3/23/18	37685 37685	11 11	39925 39925	GRAINGER INC GRAINGER INC		185582 185582	Wire Connects; V-Belts GMF 300VAC Fuse *COMPUTER CHECK TOTAL*	89.72 118.50 208.22
188039	3/23/18	37685	11	7548	GREAT LAKES ACE HARDWARE	200797	185649	Feb 2018 Invoices *COMPUTER CHECK TOTAL*	280.14 280.14
188040	3/23/18	37705 43477	11 12	3751 3751	KSS ENTERPRISES KSS ENTERPRISES		185567 185567	Jan 2018 Custodial Spls Jan 2018 Custodial Spls *COMPUTER CHECK TOTAL*	1,413.02 146.40 1,559.42
188041	3/23/18	29942	11	50346	LAKESHORE LEARNING MATERIA	2398550118	185474	SPEC ED TEACHING SUPPLIES	608.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	608.33
188042	3/23/18	37685	11	2788	LIGHTING SUPPLY CO		185564	Lighting Supplies	677.75
		37685	11	2788	LIGHTING SUPPLY CO		185564	Lighting Supplies	1,607.43
		37685	11	2788	LIGHTING SUPPLY CO		185564	Lighting Supplies	277.07
		37685	11	2788	LIGHTING SUPPLY CO	V0280476	185585	Lighting Supplies	701.15
								COMPUTER CHECK TOTAL	3,263.40
188043	3/23/18	29343	11	57860	MHS INC	I966827	185624	Conners 3P Mac	127.50
		29343	11	57860	MHS INC	I966827	185624	Conners 3T Mac	127.50
		29343	11	57860	MHS INC	I966827	185624	Conners 3SR Mac	42.50
								COMPUTER CHECK TOTAL	297.50
188044	3/23/18	37715	11	65565	NOVA ENVIRONMENTAL INC	10863,10948	185534	On-site Investigations	1,125.00
		37715	11	65565	NOVA ENVIRONMENTAL INC	10863,10948	185534	On-Site Investigations	375.00
								COMPUTER CHECK TOTAL	1,500.00
188045	3/23/18	37715	11	6048	POWERVAC	515142	185563	Vac Standing Water	1,340.00
								COMPUTER CHECK TOTAL	1,340.00
188046	3/23/18	10530	11	73215	QUILL CORPORATION	5369492	185618	Dry Erase Markers	61.76
		10530	11	73215	QUILL CORPORATION	5369492	185618	Dry Erase Markers	236.64
		10530	11	73215	QUILL CORPORATION	5369492	185618	Pencils #2	61.20
		10530	11	73215	QUILL CORPORATION	5369492	185618	Hanging File Folders	43.56
								COMPUTER CHECK TOTAL	403.16
188047	3/23/18	13530	11	78701	SCHOOL SPECIALTY INC	208120021830	185643	TEACHING SUPPLIES-RODGERS	522.86
		10530	11	78701	SCHOOL SPECIALTY INC	208120061185	185619	Masking Tape	37.92
		10530	11	78701	SCHOOL SPECIALTY INC	208120061185	185619	Correction Fluid	11.88
		25125	11	78701	SCHOOL SPECIALTY INC	308102956717	185595	Drafting Supplies	1,402.99
								COMPUTER CHECK TOTAL	1,975.65
188048	3/23/18	33570	11	5328	SECREST WARDLE LYNCH HAMPT	1330516		LEGAL SVS-ADAIR	109.38
								COMPUTER CHECK TOTAL	109.38
188049	3/23/18	37715	11	6816	SERVICE PRO	43978	185586	Zone Sensor Reset	845.00
								COMPUTER CHECK TOTAL	845.00
188050	3/23/18	38810	11	7348	SHRADER TIRE & OIL	29667200	185625	Bus 7 Repairs	5,764.83
								COMPUTER CHECK TOTAL	5,764.83
188051	3/23/18	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI123445	185604	Misc Social St Supplies	165.91
								COMPUTER CHECK TOTAL	165.91
188052	3/23/18	13605	11	4318	US BANK EQUIPMENT FINANCE	353022312	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	353022312	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	353022312	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	353022312	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	353022312	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	353022312	185105	COPIER LEASE	208.25
								COMPUTER CHECK TOTAL	3,519.39

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6 FLAGSTAR BANK									
188053	3/23/18	29442	11	5015	VOYAGER SOPRIS LEARNING	1895661	185391	DIBELS	65.37
		29442	11	5015	VOYAGER SOPRIS LEARNING	1914034	185493	SPEC ED TEACHING SUPPLIES	83.79
								COMPUTER CHECK TOTAL	149.16
188054	3/23/18	29142	11	91536	VSC	123420	185562	Sentry Ear Buds	35.65
								COMPUTER CHECK TOTAL	35.65
188055	3/23/18	00555	11	7532	MESSA	18-0078440		APRIL 18 HEALTH PREMIUM	387,941.62
								COMPUTER CHECK TOTAL	387,941.62
188056	3/28/18	65030	81	5440	COMP ONE ADMINISTRATORS IN	170430		MARCH 18 LOSS FUND RMB WC	17,651.99
								COMPUTER CHECK TOTAL	17,651.99
188057	3/29/18	37685	11	5926	APAC PAPER & PACKAGING COR	308189	185662	Tape Guns & Tape Rolls	414.39
		23530	11	5926	APAC PAPER & PACKAGING COR	308442		KLEENEX	190.45
								COMPUTER CHECK TOTAL	604.84
188058	3/29/18	17605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	953.33
		23605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	1,952.60
		36605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	199.26
		37605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	62.47
		10605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	2,037.70
		13605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	946.60
		15605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	906.43
		36605	11	6930	APPLIED IMAGING	1091211		COPIER USAGE	211.75
		17605	11	6930	APPLIED IMAGING	1091212		PRINTER USAGE	41.80
		23605	11	6930	APPLIED IMAGING	1091212		PRINTER USAGE	1,135.29
		36605	11	6930	APPLIED IMAGING	1091212		PRINTER USAGE	78.45
		10605	11	6930	APPLIED IMAGING	1091212		PRINTER USAGE	1.29
		23515	11	6930	APPLIED IMAGING	3794931		COPIER STAPLES	131.59
								COMPUTER CHECK TOTAL	8,658.56
188059	3/29/18	37717	11	5971	AQUATIC SOURCE LLC		185680	HS Pool Supplies	107.00
		37717	11	5971	AQUATIC SOURCE LLC		185680	HS Pool Supplies	129.00
		37717	11	5971	AQUATIC SOURCE LLC		185680	HS Pool Supplies	184.00
								COMPUTER CHECK TOTAL	420.00
188060	3/29/18	37691	11	6215	ARCH ENVIRONMENTAL GROUP	180048	185543	Compliance Monitoring	3,815.75
								COMPUTER CHECK TOTAL	3,815.75
188061	3/29/18	37705	11	1658	ARNOLD SALES	1229900,1230803	185674	Repair Parts	119.60
		37705	11	1658	ARNOLD SALES	1229900,1230803	185674	Repair Parts	276.80
		37640	11	1658	ARNOLD SALES	1239451	185686	Plate Clutch Dual Action	33.60
								COMPUTER CHECK TOTAL	430.00
188062	3/29/18	377655	11	7919	AT&T	58628512879415		PHONE SVS RENDERED	35.91
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	35.91
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	203.89
								COMPUTER CHECK TOTAL	275.71
188063	3/29/18	25170	11	6833	AWARDS UNLIMITED INC	446886	185615	HOSA Tablecloth	264.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	264.00
188064	3/29/18	27025	11	9005	BALE COMPANY			BAND PLAQUES AND MEDALS	129.35
								COMPUTER CHECK TOTAL	129.35
188065	3/29/18	25293	11	10983	BIANCO TOURS	C36599		BUILDING TRADES FIELD TRIP	852.00
								COMPUTER CHECK TOTAL	852.00
188066	3/29/18	37640	11	10990	BILL'S SUBURBAN	20696	185656	VEHICLE MAINTENANCE SUPPLIES	70.00
								COMPUTER CHECK TOTAL	70.00
188067	3/29/18	37685	11	5364	ROBERT BROOKE AND ASSOCIAT	123448	185664	Door Handle Spindles	60.00
								COMPUTER CHECK TOTAL	60.00
188068	3/29/18	33125	11	15550	C & G PUBLISHING	0704162IN		SCHOOLS OF CHOICE ADS	1,230.00
		33611	11	15550	C & G PUBLISHING	07075115-IN		LOCAL ADVERTISING	7,414.26
								COMPUTER CHECK TOTAL	8,644.26
188069	3/29/18	33125	11	3384	CHALLENGE DAY	1490IT		ANTI-BULLYING PROGRAM	1,438.45
								COMPUTER CHECK TOTAL	1,438.45
188070	3/29/18	377509	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	782.15
		377504	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	3,686.83
		377506	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,361.33
		377503	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,541.73
		77146	23	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	1,504.08
		377508	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	946.54
		377502	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	4,210.13
		377501	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	2,360.81
		377505	11	2117	CONSTELLATION NEWENERGY	RG135572		NATURAL GAS	11,597.47
								COMPUTER CHECK TOTAL	28,991.07
188071	3/29/18	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS	80.72
								COMPUTER CHECK TOTAL	80.72
188072	3/29/18	22047	11	7245	DAKOTA HIGH SCHOOL			TRACK AND FIELD INVITATIONAL	150.00
								COMPUTER CHECK TOTAL	150.00
188073	3/29/18	22047	11	7245	DAKOTA HIGH SCHOOL			TRACK AND FIELD INVITATIONAL	150.00
								COMPUTER CHECK TOTAL	150.00
188074	3/29/18	37625	11	3740	R L DEPPMANN COMPANY	5296159	185613	Bearing Assy	1,485.00
								COMPUTER CHECK TOTAL	1,485.00
188075	3/29/18	377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,129.59
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	42.53
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	358.76
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	387.56
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	553.13
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	71.99
		377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,072.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	5,615.56
188076	3/29/18	54515	11	6877	DIGITALFIRST MEDIA	1538053		INDIAN ED AD	284.46
								COMPUTER CHECK TOTAL	284.46
188077	3/29/18	00360	11	7572	JENNIFER DISTEFANO			PREPAID SACC REFUND	94.31
								COMPUTER CHECK TOTAL	94.31
188078	3/29/18	37620	11	29920	EAST DETROIT GLASS CO	37640	185641	Window Replacement	324.00
								COMPUTER CHECK TOTAL	324.00
188079	3/29/18	33385	11	4044	F.A.R.	18033SU-0563		UTAX ADM SVS 4/1-6/30	600.00
								COMPUTER CHECK TOTAL	600.00
188080	3/29/18	37625	11	36500	FRED'S BOILER-BURNER SERVI	9483	185661	MH Boiler #1 Repair	800.00
								COMPUTER CHECK TOTAL	800.00
188081	3/29/18	23537	11	6971	GLOBAL IMPORTS INC	408963		BATTERIES	51.54
								COMPUTER CHECK TOTAL	51.54
188082	3/29/18	37685	11	39925	GRAINGER INC		185681	Screwdriver Cabinet	9.70
		37685	11	39925	GRAINGER INC		185681	Motor 1/4HP Split	99.55
		37685	11	39925	GRAINGER INC	9711426248	185660	Cable Ties	75.56
		37685	11	39925	GRAINGER INC	9725026513	185676	Belts - Heating Unit	24.20
								COMPUTER CHECK TOTAL	209.01
188083	3/29/18	30400	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
188084	3/29/18	38830	11	1138	HOEKSTRA TRUCK EQUIPMENT	X10200861501	185682	Bus Side Glass Window	48.30
								COMPUTER CHECK TOTAL	48.30
188085	3/29/18	38825	11	7073	JAM BEST ONE FLEET SERVICE	455036	185429	Bus 4 Repairs	2,809.66
	** VOID	5/01/18	**					*COMPUTER CHECK TOTAL*	2,809.66
188086	3/29/18	37602	11	47949	JARVIS PROPERTY RESTORATIO	36232	185655	Water Mitigation Serv	10,038.05
		37602	11	47949	JARVIS PROPERTY RESTORATIO	36232	185655	Water Mitigation Serv	3,056.23
								COMPUTER CHECK TOTAL	13,094.28
188087	3/29/18	33576	11	5713	KIRK, HUTH & LANGE PLC	83767		LEGAL SVS RENDERED	564.30
								COMPUTER CHECK TOTAL	564.30
188088	3/29/18	37715	11	50650	LARDNER ELEVATOR CO.	182265	185627	HS Elevator Exam	165.00
								COMPUTER CHECK TOTAL	165.00
188089	3/29/18	10515	11	3408	LIFETOUCH NATIONAL SCHOOL			ADDITIONAL YEARBOOKS	250.00
								COMPUTER CHECK TOTAL	250.00
188090	3/29/18	37685	11	7229	LOWE'S	XXX9427404	185673	MAINT SUPPLIES	575.53
								COMPUTER CHECK TOTAL	575.53

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188091	3/29/18	23515	11	54240	MACOMB INTERMEDIATE SCHOOL			ALL ACADEMIC BANQUET *COMPUTER CHECK TOTAL*	150.00 150.00
188092	3/29/18	38805	11	6936	MACOMB TRANSPORTATION SERV 0157		185687	Transport KMS to Romeo MS *COMPUTER CHECK TOTAL*	310.00 310.00
188093	3/29/18	37605	11	7429	MOBILE MINI	9003709149	185631	Storage Rental Unit *COMPUTER CHECK TOTAL*	137.87 137.87
188094	3/29/18	37640	11	525	NBC TRUCK EQUIPMENT	231722	185688	Trip Spring; Eyebolt *COMPUTER CHECK TOTAL*	22.08 22.08
188095	3/29/18	38812	11	64800	NICK'S TOWING INC	146412	185675	Rear Tow Bus 10 to MISD *COMPUTER CHECK TOTAL*	265.00 265.00
188096	3/29/18	37705	11	3991	NORKAN INC	63640	185690	Custodial Supplies	237.14
		37705	11	3991	NORKAN INC	63640	185690	Custodial Supplies	139.14
		37705	11	3991	NORKAN INC	63640	185690	Custodial Supplies *COMPUTER CHECK TOTAL*	80.75 457.03
188097	3/29/18	23547	11	884	OFFICE DEPOT	113637860001		COPY PAPER *COMPUTER CHECK TOTAL*	1,343.60 1,343.60
188098	3/29/18	37660	11	7006	THEOFFICESUPPLYGUYS.COM	419633	185691	72" Conference Table *COMPUTER CHECK TOTAL*	200.00 200.00
188099	3/29/18	33125	11	7561	OLMSTED ASSOCIATES INC	9710		MARKETING DESIGNS *COMPUTER CHECK TOTAL*	325.00 325.00
188100	3/29/18	23543	11	69640	J W PEPPER & SON INC			BAND SHEET MUSIC-HS *COMPUTER CHECK TOTAL*	1,005.94 1,005.94
		** REPLACED BY # 188962 9/06/18 **							
188101	3/29/18	37610	11	7206	PRO MOWER & SNOW EQUIPMENT 0029016		185659	Snow Blower Maintenance *COMPUTER CHECK TOTAL*	396.34 396.34
188102	3/29/18	22047	11	7332	ROYAL OAK SCHOOLS			RELAY FEES *COMPUTER CHECK TOTAL*	200.00 200.00
188103	3/29/18	23532	11	370	SAMUEL FRENCH INC	10311004		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	189.19 189.19
188104	3/29/18	17530	11	78701	SCHOOL SPECIALTY INC	208120094134	185677	Glue Sticks	67.35
		23535	11	78701	SCHOOL SPECIALTY INC	308102954354		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	598.22 665.57
188105	3/29/18	33107	11	6092	SHORTHAND INC	354		CONT SVS-MARCH *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
188106	3/29/18	23530	11	7247	SKETCH FOR SCHOOLS	164913	185471	Sketchbooks/Journal *COMPUTER CHECK TOTAL*	363.00 363.00

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6 FLAGSTAR BANK									
188107	3/29/18	38825	11	82450	SPENCER OIL CO.	543649	185657	#2 ULS Prem Dyed Diesel *COMPUTER CHECK TOTAL*	8,378.80 8,378.80
188108	3/29/18	33125	11	83056	CITY OF ST CLAIR SHORES			PARADE BOOK AD *COMPUTER CHECK TOTAL*	100.00 100.00
188109	3/29/18	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS *COMPUTER CHECK TOTAL*	1,144.43 1,144.43
188110	3/29/18	23536	11	2105	TEACHER'S DISCOVERY	119253,118737		TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	147.45 147.45
188111	3/29/18	13216	11	86836	TIME FOR KIDS	3422866149		CLASSROOM MAGAZINES *COMPUTER CHECK TOTAL*	74.76 74.76
188112	3/29/18	38810	11	6556	TOM'S AUTO GLASS	74002	185650	Install Window - Bus 15 *COMPUTER CHECK TOTAL*	150.00 150.00
188113	3/29/18	38845	11	7273	TRANSFINDER	31889	185658	Annual Tech Support *COMPUTER CHECK TOTAL*	3,350.00 3,350.00
188114	3/29/18	33375 33115	11 11	231 231	WOODS TROPHIES WOODS TROPHIES	5173217		PROFESSIONAL SVS RENDERED NAMEPLATE-WYNKOOP *COMPUTER CHECK TOTAL*	150.00 14.00 164.00
188115	4/06/18	00576	11	1219	AFLAC			APRIL 2018 AFLAC PRE *COMPUTER CHECK TOTAL*	429.47 429.47
188116	4/06/18 ** VOID 4/11/18 **	00554	11	6180	TAMMY L TERRY			12-63964-TJT *COMPUTER CHECK TOTAL*	600.00 600.00
188117	4/06/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
188118	4/06/18	00510	11	3787	TREASURER, CITY OF PORT HU			QUARTERLY TAXES *COMPUTER CHECK TOTAL*	761.05 761.05
188119	4/06/18	00554	11	1053	MARY JANE ELLIOTT	171324-GC		171324-GC *COMPUTER CHECK TOTAL*	47.55 47.55
188120	4/06/18	00570 00565	11 11	3089 3089	EMPLOYEE BENEFIT CONCEPTS EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE HEALTH CARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	317.76 2,297.50 2,615.26
188121	4/06/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	431.00 431.00
188122	4/06/18	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
188123	4/06/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,239.57

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6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,239.57
188124	4/06/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 04/06/18	1,364.14
								COMPUTER CHECK TOTAL	1,364.14
188125	4/06/18	00554	11	6714	RYAN B STEARN	07702485-CK		CASE# 07702485-CK	353.72
								COMPUTER CHECK TOTAL	353.72
188126	4/06/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218	228.73
								COMPUTER CHECK TOTAL	228.73
188127	4/06/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
188128	4/13/18	27025	11	2214	A & G CENTRAL MUSIC INC	138592		BAND SUPPLIES	18.20
								COMPUTER CHECK TOTAL	18.20
188129	4/13/18	36605	11	6930	APPLIED IMAGING	3838551		COPIER STAPLES	154.44
								COMPUTER CHECK TOTAL	154.44
188130	4/13/18	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.21
		377656	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	145.23
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	133.46
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	203.56
		377653	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	72.92
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	418.81
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	267.32
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	200.44
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	200.19
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED	67.06
								COMPUTER CHECK TOTAL	1,750.20
188131	4/13/18	36605	11	7448	CLAUDIA BELLEPERCHE			DUAL ENROLLMENT TXTBOOK REIMB	79.83
								COMPUTER CHECK TOTAL	79.83
188132	4/13/18	36605	11	7577	MICHAEL CHRETIEN			DUAL ENROLLMENT TXTBOOK REIMB	129.85
								COMPUTER CHECK TOTAL	129.85
188133	4/13/18	33115	11	7075	CONLON INSTALLATIONS INC	3272018		KDG ROUND UP BANNERS	700.00
								COMPUTER CHECK TOTAL	700.00
188134	4/13/18	33125	11	7240	DEFEAT THE LABEL	2017052		UPSTANDER CURRICULUM	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
188135	4/13/18	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	866.21
		377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,245.07
								COMPUTER CHECK TOTAL	2,111.28
188136	4/13/18	33605	11	7172	KAITLYN DOWNEY			DUAL ENROLLMENT TXTBOOK REIMB	18.50
								COMPUTER CHECK TOTAL	18.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188137	4/13/18	23540	11	35675	FLINN SCIENTIFIC, INC.	2196177		SCIENCE SUPPLIES *COMPUTER CHECK TOTAL*	147.05 147.05
188138	4/13/18	33115	11	3157	HARDY SIGN & GRAPHICS	2889		KDG ROUND UP SIGNS *COMPUTER CHECK TOTAL*	380.00 380.00
188139	4/13/18	37625	11	47949	JARVIS PROPERTY RESTORATIO	36034	185702	Equipment Rental *COMPUTER CHECK TOTAL*	12,238.48 12,238.48
188140	4/13/18	33576	11	5713	KIRK, HUTH & LANGE PLC	84092		LEGAL SVS RENDERED *COMPUTER CHECK TOTAL*	3,592.65 3,592.65
188141	4/13/18	33605	11	7578	GRACE LIKINS			DUAL ENROLLMENT TXTBOOK REIMB *COMPUTER CHECK TOTAL*	104.94 104.94
188142	4/13/18	33605	11	54020	MACOMB COMMUNITY COLLEGE	22990		DUAL ENROLLMENT-WINTER *COMPUTER CHECK TOTAL*	14,092.00 14,092.00
188143	4/13/18	16601	11	54240	MACOMB INTERMEDIATE SCHOOL	111457		REGISTRATION FEE-K HERR	10.00
		24031	11	54240	MACOMB INTERMEDIATE SCHOOL	111475		GSRP PQA FEES	80.00
		24016	11	54240	MACOMB INTERMEDIATE SCHOOL	111475		GSRP PQA FEES	7,200.00
		24017	11	54240	MACOMB INTERMEDIATE SCHOOL	111475		GSRP PQA FEES	716.00
		33602	11	54240	MACOMB INTERMEDIATE SCHOOL	111667		EARLY MACOMB	282,425.00
		36570	11	54240	MACOMB INTERMEDIATE SCHOOL	111724		AP CHECKS PAYROLL MICROFICHE *COMPUTER CHECK TOTAL*	297.20 290,728.20
188144	4/13/18	29938	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-P FARRIS *COMPUTER CHECK TOTAL*	35.00 35.00
188145	4/13/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	393625		CONFERENCE REG-K FRANCIS *COMPUTER CHECK TOTAL*	60.00 60.00
188146	4/13/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	393954		CONFERENCE REG-M ANDERSON *COMPUTER CHECK TOTAL*	60.00 60.00
188147	4/13/18	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	394091		CONFERENCE REG-M TODD *COMPUTER CHECK TOTAL*	85.00 85.00
188148	4/13/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	394228		CONFERENCE REG-J LACY *COMPUTER CHECK TOTAL*	100.00 100.00
	** VOID	4/30/18	**						
188149	4/13/18	16601	11	54240	MACOMB INTERMEDIATE SCHOOL	395953		CONFERENCE REG-N KEEBLE *COMPUTER CHECK TOTAL*	10.00 10.00
188150	4/13/18	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	12,873.28 12,873.28
188151	4/13/18	23572	11	7100	MICHIGAN SCOTTISH PIPES AN	060218		GRADUATION SVS *COMPUTER CHECK TOTAL*	850.00 850.00
188152	4/13/18	33385	11	4997	MIDAMERICA ADMINISTRATIVE	MAR0000006544		TPA ADM FEES JULY,AUG,SEPT 17	828.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	828.33
188153	4/13/18	33115	11	5227	MYDEAL GRAPHICS INC	180		KDG ROUND UP SHIRTS	1,050.00
		57208	11	5227	MYDEAL GRAPHICS INC	85		ROBOTICS SHIRTS	756.00
								COMPUTER CHECK TOTAL	1,806.00
188154	4/13/18	42103	11	63999	NETWORK CONNECTIONS	16415		SYS ENGINEER-MARCH	1,312.50
								COMPUTER CHECK TOTAL	1,312.50
188155	4/13/18	23530	11	884	OFFICE DEPOT	115335151001		OFFICE CHAIR	129.99
		33170	11	884	OFFICE DEPOT	118449553001		OFFICE SUPPLIES-SUPT	161.76
								COMPUTER CHECK TOTAL	291.75
188156	4/13/18	33611	11	7561	OLMSTED ASSOCIATES INC	9754,9753		KDG ROUND UP MAILING	450.00
								COMPUTER CHECK TOTAL	450.00
188157	4/13/18	15570	11	75280	RIEGLE PRESS INC	L136		TEACHING SUPPLIES	44.31
								COMPUTER CHECK TOTAL	44.31
188158	4/13/18	22026	11	6937	SCOTT RUHLE			TRAINER SVS 3/19-4/6/18	187.50
								COMPUTER CHECK TOTAL	187.50
188159	4/13/18	23515	11	78701	SCHOOL SPECIALTY INC	208120127201		TEACHING SUPPLIES-HS	90.85
								COMPUTER CHECK TOTAL	90.85
188160	4/13/18	23532	11	4530	SPORTDECALS	ARINV531730		DRAMA T-SHIRTS	252.73
								COMPUTER CHECK TOTAL	252.73
188161	4/13/18	33605	11	7579	SERENA STANLEY			DUAL ENROLLMENT TXTBOOK REIMB	19.61
								COMPUTER CHECK TOTAL	19.61
188162	4/13/18	33605	11	7480	ALICIA TAVERNIER			DUAL ENROLLMENT TXTBOOK REIMB	309.94
								COMPUTER CHECK TOTAL	309.94
188163	4/13/18	29035	11	3540	WILLSUB	55532		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
188164	4/13/18	33605	11	7450	JOSHUA WOOD			DUAL ENROLLMENT TXTBOOK REIMB	48.00
								COMPUTER CHECK TOTAL	48.00
188165	4/20/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
188166	4/20/18	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	317.76
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	2,297.50
								COMPUTER CHECK TOTAL	2,615.26
188167	4/20/18	00578	11	2855	GUARDIAN - APPLETON			MAY/2018 VOL LIFE	4,339.16
								COMPUTER CHECK TOTAL	4,339.16
188168	4/20/18	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	540.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	540.00
188169	4/20/18	00551	11	50339 LSFEE			LSFEE PAYROLL DEDUCTION	430.00
							COMPUTER CHECK TOTAL	430.00
188170	4/20/18	00556	11	2037 MESP			PAYROLL DEDUCTION	720.00
							COMPUTER CHECK TOTAL	720.00
188171	4/20/18	00590	11	5149 MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,239.57
							COMPUTER CHECK TOTAL	1,239.57
188172	4/20/18	00554	11	7584 MICHIGAN SCHOOLS AND GOVER			170847GC	207.10
							COMPUTER CHECK TOTAL	207.10
188173	4/20/18	00554	11	1761 MICHIGAN STATE DISBURSEMEN			PR DEDUCT 4/20/2016	1,364.14
							COMPUTER CHECK TOTAL	1,364.14
188174	4/20/18	00554	11	6714 RYAN B STEARN			CASE # 07-702485-CK	888.31
							COMPUTER CHECK TOTAL	888.31
188175	4/20/18	00554	11	5002 US DEPT OF EDUCATION			AGENCY TRACKING 1023925218	228.73
		00554	11	5002 US DEPT OF EDUCATION			AGENCY TRCKING 1026055645	173.01
							COMPUTER CHECK TOTAL	401.74
188176	4/20/18	00581	11	91370 VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
							COMPUTER CHECK TOTAL	369.00
188177	4/18/18	24015	11	5626 HUNTS GYMNASTICS ACADEMY			GSRP FIELD TRIP	240.00
							COMPUTER CHECK TOTAL	240.00
188178	4/18/18	33400	11	3089 EMPLOYEE BENEFIT CONCEPTS	17658		APRIL 18 FSA. MAR 18 POSTAGE	275.47
							COMPUTER CHECK TOTAL	275.47
188179	4/19/18	23606	11	75 ABSOPURE WATER COMPANY			BOTTLED WATER	56.00
		23515	11	75 ABSOPURE WATER COMPANY			BOTTLED WATER	225.00
							COMPUTER CHECK TOTAL	281.00
188180	4/19/18	37617	11	3400 AMERICAN FENCE & SUPPLY CO	12543	185714	Fence Repair	842.94
							COMPUTER CHECK TOTAL	842.94
188181	4/19/18	37617	11	7551 ANDERSON, ECKSTEIN AND WES	0117132	185708	Storm Water Mgmt Plan	372.40
							COMPUTER CHECK TOTAL	372.40
188182	4/19/18	37715	11	8220 AUDIO SENTRY CORP	11885J	185703	Security Desk Intercom	1,595.00
							COMPUTER CHECK TOTAL	1,595.00
188183	4/19/18	23572	11	2016 AWARD EMBLEM MFG CO	402653		SPECIAL ED MEDALLIONS	138.52
							COMPUTER CHECK TOTAL	138.52
188184	4/19/18	22025	11	90945 BSN SPORTS			CC,TRACK,BASKETBALL UNIFORMS	9,873.65
							COMPUTER CHECK TOTAL	9,873.65

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188185	4/19/18	00360	11	7581	MICHELLE CARUSO			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	26.08 26.08
188186	4/19/18	15540 13540	11 11	5706 5706	CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER	29903700 30743800	185454 185635	8 1/2 X 11 WHITE PAPER Copy Paper *COMPUTER CHECK TOTAL*	502.00 753.00 1,255.00
188187	4/19/18	37715	11	35205	CINTAS FIRE PROTECTION	OD26555342	185743	HS Kitchen Inspection *COMPUTER CHECK TOTAL*	269.20 269.20
188188	4/19/18	37685	11	5843	C3 COMMUNICATIONS SYSTEMS	12734	185546	Bus 10 - Camera Installed *COMPUTER CHECK TOTAL*	2,289.00 2,289.00
188189	4/19/18	37716 77140 43481	11 23 12	27525 27525 27525	DIHYDRO SERVICES INC DIHYDRO SERVICES INC DIHYDRO SERVICES INC		185084 185084 185084	Monthly Water Treatment Monthly Water Treatment Monthly Water Treatment *COMPUTER CHECK TOTAL*	295.00 122.00 166.00 583.00
188190	4/19/18	37716 77140 43481	11 23 12	2558 2558 2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT		185097 185097 185097	Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	282.00 80.00 70.00 432.00
188191	4/19/18	37691	11	6036	ENVIRONMENTAL SUPPORT SERV	00013784	185739	Swim Pool Monitoring *COMPUTER CHECK TOTAL*	137.50 137.50
188192	4/19/18	42100	11	5319	FIBER LINK INC	15975		MISS DIG TICKETS-MARCH *COMPUTER CHECK TOTAL*	97.50 97.50
188193	4/19/18	37660	11	35683	FLOOR CRAFT FLOOR COVERING	00010	185694	Cafe Stage Steps *COMPUTER CHECK TOTAL*	7,200.00 7,200.00
188194	4/19/18	37625	11	36500	FRED'S BOILER-BURNER SERVI	9485	185697	Boiler Testing All Bldgs *COMPUTER CHECK TOTAL*	2,900.00 2,900.00
188195	4/19/18	37730 77143 43481	11 23 12	7305 7305 7305	GFL GREEN FOR LIFE GFL GREEN FOR LIFE GFL GREEN FOR LIFE		185051 185051 185051	Monthly Trash Pick-up Monthly Trash Pick-up Monthly Trash Pick-up *COMPUTER CHECK TOTAL*	1,281.25 79.00 155.00 1,515.25
188196	4/19/18	37685	11	39925	GRAINGER INC	9735384423	185692	V-Belts - KMS Gym *COMPUTER CHECK TOTAL*	38.91 38.91
188197	4/19/18	37640	11	5862	GREAT LAKES BATTERY	43394	185740	12 Volt Utility 500 CCA *COMPUTER CHECK TOTAL*	84.95 84.95
188198	4/19/18	37625	11	7519	GREAT LAKES POWER & LIGHTI	18147	185693	Reinstall Circ Pump *COMPUTER CHECK TOTAL*	6,190.72 6,190.72
188199	4/19/18	33605	11	7582	ARNESIA HAKIM			DUAL ENROLLMENT-TXTBOOK REIMB *COMPUTER CHECK TOTAL*	71.49 71.49

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188200	4/19/18	30400	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
188201	4/19/18	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200727401	185736	Bus 6-15 Repairs *COMPUTER CHECK TOTAL*	280.41 280.41
188202	4/19/18	25167 25165	11 11	44815	HOME DEPOT/GECF HOME DEPOT/GECF	XXX40175308 XXX40175308		BUILDING TRADES SUPPLIES BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	666.60 258.52 925.12
188203	4/19/18	27025	11	7072	INSTRUMENTALIST AWARDS LLC	1801		BAND AWARDS *COMPUTER CHECK TOTAL*	193.00 193.00
188204	4/19/18	37705 77141 43477 37705 37705	11 23 12 11 11	2338	J & G POLY SALES J & G POLY SALES J & G POLY SALES J & G POLY SALES J & G POLY SALES	875874 875874	185717 185717 185717 185746 185746	Custodial Paper Supplies Custodial Paper Supplies Custodial Paper Supplies Paper Custodial Supplies Paper Custodial Supplies *COMPUTER CHECK TOTAL*	3,073.94 190.30 337.49 401.25 642.14 3,842.62
188205	4/19/18	23572	11	2882	JONES SCHOOL SUPPLY	1560071		NHS MEDALS *COMPUTER CHECK TOTAL*	299.65 299.65
188206	4/19/18	77180 23572 23572	23 11 11	48598	JOSTENS JOSTENS JOSTENS			GRADUATION SUPPLIES GRADUATION SUPPLIES GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	303.77 1,062.97 51.05 1,417.79
188207	4/19/18	37685 37685	11 11	49233	K/E ELECTRIC SUPPLY CORPOR K/E ELECTRIC SUPPLY CORPOR		185698 185698	Juno Electrical Supplies *COMPUTER CHECK TOTAL*	326.00 309.87 635.87
188208	4/19/18	37705	11	3751	KSS ENTERPRISES	10803381	185696	SYM Grn Cert Foam Hand *COMPUTER CHECK TOTAL*	55.32 55.32
188209	4/19/18	33605	11	54020	MACOMB COMMUNITY COLLEGE	23064		DUAL ENROLLMENT TUITION *COMPUTER CHECK TOTAL*	480.00 480.00
188210	4/19/18	23515	11	54240	MACOMB INTERMEDIATE SCHOOL	111725		REPORT CARDS-HS *COMPUTER CHECK TOTAL*	64.39 64.39
188211	4/19/18	37723	11	57841	MFASCO	IN833417	185699	First Aid Supplies *COMPUTER CHECK TOTAL*	46.39 46.39
188212	4/19/18	21553	11	2589	MICHIGAN VIRTUAL	573757		ONLINE COURSES 5 STUDENTS *COMPUTER CHECK TOTAL*	500.00 500.00
188213	4/19/18	37605	11	7429	MOBILE MINI	9003861502	185695	Storage Rental Unit *COMPUTER CHECK TOTAL*	137.87 137.87
188214	4/19/18	23540	11	61280	NASCO		185557	Science Supplies	145.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	145.40
188215	4/19/18	38812	11	64800	NICK'S TOWING INC	146802	185742	Pulled Bus 11	275.00
								COMPUTER CHECK TOTAL	275.00
188216	4/19/18	37705	11	3991	NORKAN INC	62220,62221	185715	Walnut Wiping Stain	111.91
		37705	11	3991	NORKAN INC	62220,62221	185715	Vinyl Gloves	14.25
								COMPUTER CHECK TOTAL	126.16
188217	4/19/18	37617	11	3994	THE OSCAR W LARSON CO	626308	185705	Diesel Pump Hose Repaired	285.45
								COMPUTER CHECK TOTAL	285.45
188218	4/19/18	37617	11	6048	POWERVAC	515147	185574	Vactor Truck	1,320.00
								COMPUTER CHECK TOTAL	1,320.00
188219	4/19/18	37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185716	Plumbing Supplies	144.63
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185716	Plumbing Supplies	569.46
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185716	Plumbing Supplies	89.70
								COMPUTER CHECK TOTAL	803.79
188220	4/19/18	33605	11	7162	ERVISA PUPA			DUAL ENROLLMENT TXTBOOK REIMB	133.03
								COMPUTER CHECK TOTAL	133.03
188221	4/19/18	37685	11	655	RYDER TRANSPORTATION SVS	MT3373	185707	Rent 26' Truck	721.17
								COMPUTER CHECK TOTAL	721.17
188222	4/19/18	37623	11	6167	SCHENA ROOFING & SHEETMETA		185706	Roof Leak Repairs	415.00
		37623	11	6167	SCHENA ROOFING & SHEETMETA		185706	Roof Leak Repairs	245.00
								COMPUTER CHECK TOTAL	660.00
188223	4/19/18	23530	11	78701	SCHOOL SPECIALTY INC	208120129959		FIRST AID KITS	48.77
								COMPUTER CHECK TOTAL	48.77
188224	4/19/18	37716	11	6816	SERVICE PRO		185537	Cleaned Flame Sensor	552.50
		37716	11	6816	SERVICE PRO		185537	Replaced Flame Rod	1,535.64
		37715	11	6816	SERVICE PRO		185663	Install Handhole Plug	215.00
		37715	11	6816	SERVICE PRO		185663	Opened Inspection Port	170.00
		37715	11	6816	SERVICE PRO		185663	Service Burner Inspect	282.50
								COMPUTER CHECK TOTAL	2,755.64
188225	4/19/18	38810	11	7348	SHRADER TIRE & OIL	28990600	185587	Bus 4 Repairs	2,176.57
								COMPUTER CHECK TOTAL	2,176.57
188226	4/19/18	37715	11	7583	SOUNDCOM	70082	185734	Primex Clock Repairs	236.25
								COMPUTER CHECK TOTAL	236.25
188227	4/19/18	37685	11	82500	SPINA ELECTRIC CO	SI1009742881	185745	Fan Motor	210.00
								COMPUTER CHECK TOTAL	210.00
188228	4/19/18	33605	11	7470	VERONICA STANLEY			DUAL ENROLLMENT TXTBOOK REIMB	160.63
								COMPUTER CHECK TOTAL	160.63

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6 FLAGSTAR BANK									
188229	4/19/18	37605	11	7537	SUNBELT RENTALS	754943750001	185489	Rent 26' Scissor Lift *COMPUTER CHECK TOTAL*	1,123.26 1,123.26
188230	4/19/18	33576	11	86810	THRUN LAW FIRM, PC	246249		LEGAL SVS RENDERED *COMPUTER CHECK TOTAL*	532.00 532.00
188231	4/19/18	38830	11	90607	UNITED AUTO PARTS	791673	185700	GM DEX-COOL *COMPUTER CHECK TOTAL*	177.00 177.00
188232	4/19/18	38830	11	88619	UNITY SCHOOL BUS PARTS		185639	Mirrors for Bus 2	146.10
		38830	11	88619	UNITY SCHOOL BUS PARTS		185639	Hi-Beam; Flasher; Lamp	102.30
		38830	11	88619	UNITY SCHOOL BUS PARTS		185639	Eye Max LP Tunnel	150.96
		38830	11	88619	UNITY SCHOOL BUS PARTS	0413213IN	185685	Battery Door Latches	134.06
		38830	11	88619	UNITY SCHOOL BUS PARTS	0413305IN	185689	Seat Patch & Tape *COMPUTER CHECK TOTAL*	54.15 285.65
188233	4/19/18	29035	11	3540	WILLSUB	55814		CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72
188234	4/19/18	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	466.79 466.79
188235	4/19/18	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE *COMPUTER CHECK TOTAL*	95.86 95.86
188236	4/19/18	24055	11	5083	SCOTT ZMIJA	LSPS26MAR18		CPR TRAINING	165.00
		29438	11	5083	SCOTT ZMIJA	LSPS26MAR18		CPR TRAINING *COMPUTER CHECK TOTAL*	440.00 605.00
188237	4/23/18	00555	11	5016	MADISON NATIONAL LIFE	1294975		MAY 18 LIFE, LTD, ADD PREMIUMS *COMPUTER CHECK TOTAL*	14,138.88 14,138.88
188238	4/23/18	00555	11	7532	MESSA	18007894		MAY 18 MEDICAL PREMIUM *COMPUTER CHECK TOTAL*	387,799.03 387,799.03
188239	4/24/18	36594	11	6997	LINCOLN NATIONAL LIFE INS			ANNUAL POLICY DELIA MARTIN INS	682.16
		00410	11	6997	LINCOLN NATIONAL LIFE INS			ANNUAL POLICY DELIA MARTIN INS *COMPUTER CHECK TOTAL*	3,410.80 4,092.96
188240	4/24/18	00555	11	7532	MESSA	18C082181		C BENEDICT COBRA MAY 18 *COMPUTER CHECK TOTAL*	585.67 585.67
188241	4/25/18	27025	11	2214	A & G CENTRAL MUSIC INC	138822		BAND SUPPLIES *COMPUTER CHECK TOTAL*	170.00 170.00
188242	4/25/18	25730	11	4917	AMERICAN 3B SCIENTIFIC	SI1854165	185607	Misc Medical Supplies *COMPUTER CHECK TOTAL*	75.00 75.00
188243	4/25/18	17605	11	6930	APPLIED IMAGING	1112069		COPIER USAGE	1,116.28
		23605	11	6930	APPLIED IMAGING	1112069		COPIER USAGE	2,231.88
		36605	11	6930	APPLIED IMAGING	1112069		COPIER USAGE	312.19

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
		37605	11	6930 APPLIED IMAGING	1112069		COPIER USAGE	90.09
		10605	11	6930 APPLIED IMAGING	1112069		COPIER USAGE	1,662.30
		13605	11	6930 APPLIED IMAGING	1112069		COPIER USAGE	920.37
		15605	11	6930 APPLIED IMAGING	1112069		COPIER USAGE	886.82
		37605	11	6930 APPLIED IMAGING	1112069		COPIER USAGE	216.60
		17605	11	6930 APPLIED IMAGING	1112070		PRINTER USAGE	19.72
		23605	11	6930 APPLIED IMAGING	1112070		PRINTER USAGE	820.67
		36605	11	6930 APPLIED IMAGING	1112070		PRINTER USAGE	73.17
		10605	11	6930 APPLIED IMAGING	1112070		PRINTER USAGE	.88
							COMPUTER CHECK TOTAL	8,350.97
188244	4/25/18	43482	12	8220 AUDIO SENTRY CORP		185738	Swipe Card Repair	135.00
		77125	23	8220 AUDIO SENTRY CORP		185738	Batteries Replaced	370.85
							COMPUTER CHECK TOTAL	505.85
188245	4/25/18	27025	11	9005 BALE COMPANY			BAND MEDALS,PLAQUES	110.00
							COMPUTER CHECK TOTAL	110.00
188246	4/25/18	22047	11	7341 BIRCH RUN HIGH SCHOOL			SOFTBALL TOURNAMENT FEES	175.00
							COMPUTER CHECK TOTAL	175.00
188247	4/25/18	23534	11	6747 CEREBELLUM CORPORATION	200729,200872	185601	Misc English DVDs	82.85
							COMPUTER CHECK TOTAL	82.85
188248	4/25/18	21550	11	7585 COLLEGE ENTRANCE EXAMINATI			PSAT TESTING MATERIALS	2,560.00
							COMPUTER CHECK TOTAL	2,560.00
188249	4/25/18	22047	11	7245 DAKOTA HIGH SCHOOL			TOURNAMENT FEES	250.00
							COMPUTER CHECK TOTAL	250.00
188250	4/25/18	15530	11	25939 DES MOINES STAMP MFG CO	1118519	185760	RUBBER STAMP PRINTERS	53.95
							COMPUTER CHECK TOTAL	53.95
188251	4/25/18	377604	11	26480 DETROIT EDISON			ELECTRIC BILLS	5,243.64
		377603	11	26480 DETROIT EDISON			ELECTRIC BILLS	7,439.67
							COMPUTER CHECK TOTAL	12,683.31
188252	4/25/18	27056	11	30375 EASTSIDE MUSIC LTD	201525		BAND SUPPLIES	45.00
							COMPUTER CHECK TOTAL	45.00
188253	4/25/18	36581	11	5502 EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	3,531.71
							COMPUTER CHECK TOTAL	3,531.71
188254	4/25/18	22047	11	1842 FARMINGTON HIGH SCHOOL			BASEBALL TOURNAMENT FEES	225.00
							COMPUTER CHECK TOTAL	225.00
188255	4/25/18	13545	11	35718 FOLLETT EDUCATIONAL SERVIC	1305613		BARCODE LABELS	189.59
							COMPUTER CHECK TOTAL	189.59
188256	4/25/18	37730	11	7305 GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	1,281.25
		77143	23	7305 GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	79.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	155.00
		37730	11	7305	GFL GREEN FOR LIFE	2135710	185741	30yd Roll-Off	450.00
								COMPUTER CHECK TOTAL	1,965.25
188257	4/25/18	37685	11	7548	GREAT LAKES ACE HARDWARE		185744	Mar 2018 Invoices	500.93
								COMPUTER CHECK TOTAL	500.93
188258	4/25/18	24090	11	45440	HOUGHTON MIFFLIN HARCOURT		185589	JOURNEY'S PD FOR K-3	5,300.00
		56151	11	45440	HOUGHTON MIFFLIN HARCOURT	853667096	185590	JOURNEY'S PD GRADE 4-5	2,650.00
								COMPUTER CHECK TOTAL	7,950.00
188259	4/25/18	24015	11	5626	HUNTS GYMNASTICS ACADEMY			GSRP FIELD TRIP	155.00
								COMPUTER CHECK TOTAL	155.00
188260	4/25/18	37705	11	2338	J & G POLY SALES		185634	Feb 2018 Custodial Spls	2,478.51
		77141	23	2338	J & G POLY SALES		185634	Feb 2018 Custodial Spls	144.70
		43477	12	2338	J & G POLY SALES		185634	Feb 2018 Custodial Spls	351.95
								COMPUTER CHECK TOTAL	2,975.16
188261	4/25/18	23572	11	48598	JOSTENS			GRADUATION SUPPLIES	229.40
		77180	23	48598	JOSTENS			GRADUATION SUPPLIES	739.69
								COMPUTER CHECK TOTAL	969.09
188262	4/25/18	25125	11	909	K-LOG	182850211	185616	Drafting	1,634.06
		25021	11	909	K-LOG	182850211	185616	Marketing	419.20
								COMPUTER CHECK TOTAL	2,053.26
188263	4/25/18	56157	11	2751	KENT ISD			CONFERENCE REG-J BROSS	10.00
		56157	11	2751	KENT ISD			CONFERENCE REG-P DONOHUE	10.00
								COMPUTER CHECK TOTAL	20.00
188264	4/25/18	23530	11	49424	ADOLPH KIEFER AND ASSOCIAT	730938	185665	CJ 1000 Spine Board	849.90
		23530	11	49424	ADOLPH KIEFER AND ASSOCIAT	730938	185665	shipping	66.82
								COMPUTER CHECK TOTAL	916.72
188265	4/25/18	37705	11	3751	KSS ENTERPRISES		185623	Feb 2018 Custodial Spls	1,105.11
		77141	23	3751	KSS ENTERPRISES		185623	Feb 2018 Custodial Spls	371.95
		43477	12	3751	KSS ENTERPRISES		185623	Feb 2018 Custodial Spls	351.05
								COMPUTER CHECK TOTAL	1,828.11
188266	4/25/18	23531	11	7178	LOGAN GRAPHICS	IN00307647		EQUIPMENT PARTS	67.30
								COMPUTER CHECK TOTAL	67.30
188267	4/25/18	37685	11	7229	LOWE'S	XXX9427404	185737	MAINT SUPPLIES	287.68
								COMPUTER CHECK TOTAL	287.68
188268	4/25/18	16601	11	54240	MACOMB INTERMEDIATE SCHOOL	398773		CONFERENCE REG-A ADAMKIEWICZ	85.00
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	398774		CONFERENCE REG-J MACKEWICH	85.00
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	398797		CONFERENCE REG-C KARLE	85.00
								COMPUTER CHECK TOTAL	255.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188269	4/25/18	16601	11	54240	MACOMB INTERMEDIATE SCHOOL	111637		CONF REGISTRATION FEES *COMPUTER CHECK TOTAL*	20.00 20.00
188270	4/25/18	56157	11	54240	MACOMB INTERMEDIATE SCHOOL	377119		CONFERENCE REG-G LEWIS *COMPUTER CHECK TOTAL*	20.00 20.00
188271	4/25/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL	392198		CONFERENCE REG-K STUCKEY *COMPUTER CHECK TOTAL*	60.00 60.00
188272	4/25/18	38805	11	6936	MACOMB TRANSPORTATION SERV	0160	185735	Transportation Services *COMPUTER CHECK TOTAL*	1,317.50 1,317.50
188273	4/25/18	37630	11	656	MAPT	12810	185722	Coloring Books *COMPUTER CHECK TOTAL*	271.64 271.64
188274	4/25/18	33107	11	6993	METRO TESTING SERVICES	1821		STUDENT DRUG TESTING *COMPUTER CHECK TOTAL*	210.00 210.00
188275	4/25/18	23530	11	61280	NASCO	917899	185666	PE/Health Supplies *COMPUTER CHECK TOTAL*	886.87 886.87
188276	4/25/18	10530	11	884	OFFICE DEPOT	113941565001	185620	Pencils *COMPUTER CHECK TOTAL*	54.79 54.79
188277	4/25/18	33125	11	7561	OLMSTED ASSOCIATES INC	9805		DIRECT MAILING-KDG ROUND UP *COMPUTER CHECK TOTAL*	1,369.71 1,369.71
188278	4/25/18	17516	11	69640	J W PEPPER & SON INC	07952483	185720	CHOIR MUSIC *COMPUTER CHECK TOTAL*	85.48 85.48
188279	4/25/18	25018 25018	11 11	70719 70719	PITSCO INC PITSCO INC	 7073531	185730 185748	DRAFTING SUPPLIES DRAFTING SUPPLIES *COMPUTER CHECK TOTAL*	2,204.15 1,719.05 3,923.20
188280	4/25/18	25170	11	3376	PRACTICON DENTAL	W40086850101	185605	Dental Supplies *COMPUTER CHECK TOTAL*	369.06 369.06
188281	4/25/18	42200	11	71950	PRECISION DATA PRODUCTS	10000507709		WIRELESS KEYBOARD & MOUSE *COMPUTER CHECK TOTAL*	63.96 63.96
188282	4/25/18	23530	11	2017	PRESTWICK HOUSE INC	346648	185728	Books for English *COMPUTER CHECK TOTAL*	554.84 554.84
188283	4/25/18	10540 10530	11 11	73215 73215	QUILL CORPORATION QUILL CORPORATION	6222218 6263573	185678 185710	Writing Pads Pencils #2 *COMPUTER CHECK TOTAL*	63.84 122.40 186.24
188284	4/25/18	15555 10530 10530 10530	11 11 11 11	78701 78701 78701 78701	SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC SCHOOL SPECIALTY INC	 208120188681 208120188681 208120256272	185640 185701 185701 185711	TEACHING SUPPLIES-VIOLET CA-60A Insert CA-60 Folders Invisible Tape	138.45 23.96 31.96 57.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	251.41
188285	4/25/18	33107	11	6092	SHORTHAND INC	455		CONT SVS-APRIL	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
188286	4/25/18	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI124847	185604	TEACHING SUPPLIES	77.28
								COMPUTER CHECK TOTAL	77.28
188287	4/25/18	37691	11	83790	STATE OF MICHIGAN	BLR414707	185733	LSHS Boiler Inspection	60.00
								COMPUTER CHECK TOTAL	60.00
188288	4/25/18	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,150.42
								COMPUTER CHECK TOTAL	1,150.42
188289	4/25/18	38830	11	88619	UNITY SCHOOL BUS PARTS		185704	Bus Supplies	98.72
		38830	11	88619	UNITY SCHOOL BUS PARTS		185704	Bus Supplies	112.51
								COMPUTER CHECK TOTAL	211.23
188290	4/25/18	13605	11	4318	US BANK EQUIPMENT FINANCE	355437096	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	355437096	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	355437096	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	355437096	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	355437096	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	355437096	185105	COPIER LEASE	173.40
		36605	11	4318	US BANK EQUIPMENT FINANCE	355437096	185105	COPIER LEASE	34.85
								COMPUTER CHECK TOTAL	3,449.69
188291	4/25/18	42104	11	91536	VSC	123529		SMART BOARD LICENSES	49.00
								COMPUTER CHECK TOTAL	49.00
188292	4/25/18	22016	11	231	WOODS TROPHIES	3185324		WINTER SPORTS AWARDS	423.00
								COMPUTER CHECK TOTAL	423.00
188293	5/04/18	00576	11	1219	AFLAC			MAY 2018 AFLAC PRE	477.44
								COMPUTER CHECK TOTAL	477.44
188294	5/04/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
188295	5/04/18	00554	11	1053	MARY JANE ELLIOTT	17-1324-GC		17-1324-GC	83.27
								COMPUTER CHECK TOTAL	83.27
188296	5/04/18	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	317.76
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	2,297.50
								COMPUTER CHECK TOTAL	2,615.26
188297	5/04/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	431.00
								COMPUTER CHECK TOTAL	431.00
188298	5/04/18	00554	11	7589	LVNV FUNDING LLC	051766GC		051766GC	30.21
								COMPUTER CHECK TOTAL	30.21

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6 FLAGSTAR BANK									
188299	5/04/18	00556	11	2037	MESP			PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	720.00 720.00
188300	5/04/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217 *COMPUTER CHECK TOTAL*	1,259.97 1,259.97
188301	5/04/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 05/04/18 *COMPUTER CHECK TOTAL*	1,364.14 1,364.14
188302	5/04/18	00554	11	6714	RYAN B STEARN	07-702485-CK		CASE# 07-702485-CK *COMPUTER CHECK TOTAL*	353.71 353.71
188303	5/04/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218 *COMPUTER CHECK TOTAL*	228.73 228.73
188304	5/04/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRCKING 1026055645 *COMPUTER CHECK TOTAL*	173.01 173.01
188305	5/04/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
188306	5/03/18	37617 77140 43481	11 23 12	4585	ALPINE TREE CARE INC		185208 185208 185208	Lawn Fertilization Lawn Fertilization Lawn Fertilization *COMPUTER CHECK TOTAL*	1,306.00 122.00 280.00 1,708.00
188307	5/03/18	37717	11	5971	AQUATIC SOURCE LLC	34941	185771	Controllor/Feeder Repair *COMPUTER CHECK TOTAL*	197.35 197.35
188308	5/03/18	377653 377655 377654 377652 377652	11 11 11 11 11	7919	AT&T	58629637824468 58629682432431 58629687946229 58655245484608 58677176133401		PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	72.79 427.82 267.13 289.21 200.30 1,257.25
188309	5/03/18	17540 10540 15540	11 11 11	5706	CENTRAL MICHIGAN PAPER	31314500 31435700 31460000	185719 185679 185755	Copy Paper COPY PAPER 8 1/2 X 11 WHITE PAPER *COMPUTER CHECK TOTAL*	753.00 1,104.40 502.00 2,359.40
188310	5/03/18	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS *COMPUTER CHECK TOTAL*	79.20 79.20
188311	5/03/18	22047	11	7245	DAKOTA HIGH SCHOOL			SOFTBALL TOURNAMENT *COMPUTER CHECK TOTAL*	250.00 250.00
188312	5/03/18	17800	11	7580	THE DERBY MAGIC COMPANY	145	185725	DERBY TRACK AND ACCESSORIES *COMPUTER CHECK TOTAL*	1,322.23 1,322.23
188313	5/03/18	377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	344.37

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6 FLAGSTAR BANK									
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	517.13
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	369.57
		377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	3,439.71
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	38.38
		377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,057.61
								COMPUTER CHECK TOTAL	6,766.77
188314	5/03/18	377606	11	26480	DETROIT EDISON			ELECTRIC BILLS	1,364.74
								COMPUTER CHECK TOTAL	1,364.74
188315	5/03/18	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	1,281.25
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	79.00
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	155.00
								COMPUTER CHECK TOTAL	1,515.25
188316	5/03/18	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT		185762	Bus 10 Electrical Repairs	380.39
		38830	11	1138	HOEKSTRA TRUCK EQUIPMENT		185762	Parts for Bus Repairs	107.88
		38830	11	1138	HOEKSTRA TRUCK EQUIPMENT		185762	Dipstick	46.60
		38830	11	1138	HOEKSTRA TRUCK EQUIPMENT		185762	Restore Incorrect Credit	22.13
								COMPUTER CHECK TOTAL	557.00
188317	5/03/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 4/9-4/20/18	287.50
								COMPUTER CHECK TOTAL	287.50
188318	5/03/18	23606	11	6350	HOTZ CATERING & RENTAL	74117		TABLE/CHAIR RENTAL	2,321.00
								COMPUTER CHECK TOTAL	2,321.00
188319	5/03/18	56157	11	2751	KENT ISD			CONFERENCE REG-E BAALAER	10.00
								COMPUTER CHECK TOTAL	10.00
188320	5/03/18	37685	11	2788	LIGHTING SUPPLY CO	V0273591	185773	Lighting Supplies	526.85
								COMPUTER CHECK TOTAL	526.85
188321	5/03/18	56154	11	54240	MACOMB INTERMEDIATE SCHOOL	380171		CONFERENCE REG-K DECKERT	20.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL	380764		CONFERENCE REG-J RAFFERTY	20.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL	382010		CONFERENCE REG-M HUSEK	20.00
								COMPUTER CHECK TOTAL	60.00
188322	5/03/18	38810	11	54240	MACOMB INTERMEDIATE SCHOOL	111621	185775	Feb 2018 Mechanic Support	379.91
								COMPUTER CHECK TOTAL	379.91
188323	5/03/18	22047	11	4622	MAPLE LANE GOLF CLUB			GOLF INVITATIONAL	130.00
								COMPUTER CHECK TOTAL	130.00
188324	5/03/18	33115	11	5227	MYDEAL GRAPHICS INC	327		FOOD SVS EMPLOYEE SHIRTS	263.00
								COMPUTER CHECK TOTAL	263.00
188325	5/03/18	10530	11	884	OFFICE DEPOT		185749	Pencil Sharpeners	115.44
		10530	11	884	OFFICE DEPOT		185749	White Glue	52.80
		10530	11	884	OFFICE DEPOT		185749	Correction Tape	7.44
		10530	11	884	OFFICE DEPOT		185749	Scissors	90.60

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6 FLAGSTAR BANK									
		15530	11	884	OFFICE DEPOT	125756343001	185732	BROTHER LABELING TAPE *COMPUTER CHECK TOTAL*	188.64 454.92
188326	5/03/18	17516	11	7592	REBECCA ROBERTS			ACCOMPANIST FEES *COMPUTER CHECK TOTAL*	650.00 650.00
188327	5/03/18	15530	11	3199	ROCHESTER 100 INC	P86541	185753	NICKY'S COMMUNICA. FOLDER *COMPUTER CHECK TOTAL*	500.00 500.00
188328	5/03/18	22026	11	6937	SCOTT RUHLE			TRAINER SVS 4/9-4/20 *COMPUTER CHECK TOTAL*	125.00 125.00
188329	5/03/18	23541	11	81735	SOCIAL STUDIES SCHOOL SERV	SI124906		TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	77.00 77.00
188330	5/03/18	17530	11	87561	TOLEDO PE SUPPLY COMPANY	24918900	185683	ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	553.44 553.44
188331	5/03/18	00533 00534	11 11	7590 7590	GREGORY VASILKO GREGORY VASILKO			ORS HC REFUND ORS HC INTEREST *COMPUTER CHECK TOTAL*	604.43 4.75 609.18
188332	5/03/18	29035 29035 29035	11 11 11	3540 3540 3540	WILLSUB WILLSUB WILLSUB	53598 53880 55254		CONT SVS-MK CONT SVS-MK CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72 4,502.72 13,508.16
188333	5/03/18	37655 37655	11 11	7454 7454	WOW] BUSINESS WOW] BUSINESS	012081229 012081248		MONTHLY CABLE MONTHLY CABLE *COMPUTER CHECK TOTAL*	21.11 95.91 117.02
188334	5/04/18	65030	81	5440	COMP ONE ADMINISTRATORS IN	170622		APRIL 18 LOSS FUND RMB PYMNT *COMPUTER CHECK TOTAL*	14,462.48 14,462.48
188335	5/04/18	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	17756		0518 FSA ADMIN, 0418 PSTG *COMPUTER CHECK TOTAL*	276.41 276.41
188336	5/04/18	33400 33400	11 11	6980 6980	HEALTH EQUITY HEALTH EQUITY			04/18 HSA FEES 05/18 HSA FEES *COMPUTER CHECK TOTAL*	15.80 19.75 35.55
188337	5/10/18	33315	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER-AD CENTER *COMPUTER CHECK TOTAL*	60.16 60.16
188338	5/10/18	15540	11	6930	APPLIED IMAGING	3894431	185776	COPIER STAPLES *COMPUTER CHECK TOTAL*	82.64 82.64
188339	5/10/18	37717	11	5971	AQUATIC SOURCE LLC	34965	185793	Pool Repair Supplies *COMPUTER CHECK TOTAL*	149.08 149.08
188340	5/10/18	23606	11	7077	CJ BARRYMORES	7285		FIELD TRIP	720.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	720.00
188341	5/10/18	23531	11	27435	BLICK ART MATERIALS		185763	MISC ART SUPPLIES	122.29
								COMPUTER CHECK TOTAL	122.29
188342	5/10/18	42103	11	7256	BSB COMMUNICATIONS	137781		MISC PHONE REPAIRS	281.25
								COMPUTER CHECK TOTAL	281.25
188343	5/10/18	22045	11	90945	BSN SPORTS	902095325		TABLETOP SCOREBOARD AND STAND	490.48
								COMPUTER CHECK TOTAL	490.48
188344	5/10/18	37685	11	1328	CINTAS CORP #721	031255748	185783	T-shirts/Uniform	100.00
								COMPUTER CHECK TOTAL	100.00
188345	5/10/18	377509	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	594.51
		377504	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	2,783.53
		377506	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	1,654.40
		377503	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	1,117.51
		77146	23	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	1,902.07
		377508	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	610.26
		377502	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	2,861.84
		377501	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	1,680.51
		377505	11	2117	CONSTELLATION NEWENERGY	2304305		NATURAL GAS	8,753.24
								COMPUTER CHECK TOTAL	21,957.87
188346	5/10/18	34010	11	5915	JOSHUA DENZLER			CONFERENCE REIMB	213.29
								COMPUTER CHECK TOTAL	213.29
188347	5/10/18	38827	11	6274	DEPENDABLE WHOLESALE INC	682620	185787	Bus 15 Tires (4)	882.00
								COMPUTER CHECK TOTAL	882.00
188348	5/10/18	37760	11	26480	DETROIT EDISON			ELECTRIC BILLS	839.78
								COMPUTER CHECK TOTAL	839.78
188349	5/10/18	37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
188350	5/10/18	42104	11	35719	FOLLETT LIBRARY RESOURCES	1297856	185394	Destiny Resource Manager	7,497.00
		42101	11	35719	FOLLETT LIBRARY RESOURCES	1297856	185394	Additional Training	350.00
		42101	11	35719	FOLLETT LIBRARY RESOURCES	1297856	185394	Destiny Resource Manager	350.00
								COMPUTER CHECK TOTAL	8,197.00
188351	5/10/18	37640	11	5862	GREAT LAKES BATTERY	43550	185781	Battery for ExMark	49.95
								COMPUTER CHECK TOTAL	49.95
188352	5/10/18	30400	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	454.00
		29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	1,546.00
								COMPUTER CHECK TOTAL	2,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188353	5/10/18	25165	11	44815	HOME DEPOT/GECF	XXX40175308		BUILDING TRADES SUPPLIES *COMPUTER CHECK TOTAL*	343.30 343.30
188354	5/10/18	37685	11	46005	HURON WHOLESALE SUPPLY, IN	71923	185780	2x2 Glaciers SL USG 707 *COMPUTER CHECK TOTAL*	94.39 94.39
188355	5/10/18	57515	11	2391	J'S SILKSCREENS	050718		SCIENCE OLYMPIAD SHRITS *COMPUTER CHECK TOTAL*	288.20 288.20
188356	5/10/18	37685	11	48336	JOHN'S LUMBER & HARDWARE C	422651	185782	Lumber Dog Ear Fence *COMPUTER CHECK TOTAL*	407.94 407.94
188357	5/10/18	23572	11	2882	JONES SCHOOL SUPPLY	1577388		STUDENT CONGRESS MEDALS *COMPUTER CHECK TOTAL*	20.01 20.01
188358	5/10/18	37685	11	49233	K/E ELECTRIC SUPPLY CORPOR	983118	185788	LSHS Electrical Supplies *COMPUTER CHECK TOTAL*	50.09 50.09
188359	5/10/18	33605	11	7317	AMANDA LAWSON			DUAL ENROLLMENT TXTBOOK REIMB *COMPUTER CHECK TOTAL*	60.50 60.50
188360	5/10/18	16601	11	54240	MACOMB INTERMEDIATE SCHOOL	399507		CONFERENCE REG-N KEEBLE *COMPUTER CHECK TOTAL*	37.50 37.50
188361	5/10/18	17530	11	56469	MF ATHLETIC COMPANY INC	INV5966	185560	Foam Roller	64.00
		17530	11	56469	MF ATHLETIC COMPANY INC	INV5966	185560	Superband	26.00
		17530	11	56469	MF ATHLETIC COMPANY INC	INV5966	185560	Superband	22.00
		17530	11	56469	MF ATHLETIC COMPANY INC	INV5966	185560	Superband	21.00
		17530	11	56469	MF ATHLETIC COMPANY INC	INV5966	185560	Superband	19.00
		17530	11	56469	MF ATHLETIC COMPANY INC	INV5966	185560	Power Jump Rope	120.00
								COMPUTER CHECK TOTAL	272.00
188362	5/10/18	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS *COMPUTER CHECK TOTAL*	14,430.49 14,430.49
188363	5/10/18	16601	11	56891	MICHIGAN ASSOCIATION OF SE	194665		CONFERENCE REG-E BAALAEER *COMPUTER CHECK TOTAL*	199.00 199.00
188364	5/10/18	37605	11	7429	MOBILE MINI		185531	Storage Rental Unit	275.74
		37605	11	7429	MOBILE MINI		185531	Storage Rental Unit	275.74
		37605	11	7429	MOBILE MINI		185531	Storage Rental Unit	137.87
		37605	11	7429	MOBILE MINI		185531	Storage Rental Unit	137.87
		37605	11	7429	MOBILE MINI		185531	Storage Rental Unit	137.87
		37605	11	7429	MOBILE MINI	9004063128	185790	Storage Rental Unit	137.87
								COMPUTER CHECK TOTAL	1,102.96
188365	5/10/18	00360	11	7593	ALAINA NAGEL			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	290.92 290.92
188366	5/10/18	22620	11	4560	RON NAGY	8890		WRESTLING ASSIGNING FEES *COMPUTER CHECK TOTAL*	50.00 50.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188367	5/10/18	33105	11	1299	NEOLA OF MICHIGAN	74832,68509		ADMIN GUIDELINES DEVELOPMENT *COMPUTER CHECK TOTAL*	1,933.73 1,933.73
188368	5/10/18	42103	11	63999	NETWORK CONNECTIONS	16498		CONT SVS-SYSTEM ENGINEER *COMPUTER CHECK TOTAL*	825.00 825.00
188369	5/10/18	23547 23530	11 11	884 884	OFFICE DEPOT OFFICE DEPOT			OFFICE SUPPLIES OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	1,433.14 165.68 1,598.82
188370	5/10/18	23605	11	2841	RICOH USA INC	5052719893		COPIER USAGE *COMPUTER CHECK TOTAL*	9.97 9.97
188371	5/10/18	15570	11	75280	RIEGLE PRESS INC	L1066	185731	NATIONAL SCHOOL CALENDAR *COMPUTER CHECK TOTAL*	16.51 16.51
188372	5/10/18	37685	11	75563	ROCKET ENTERPRISE INC	5451	185791	(2) Flags *COMPUTER CHECK TOTAL*	189.50 189.50
188373	5/10/18	13530	11	78701	SCHOOL SPECIALTY INC	20812086515	185764	OFFICE SUPPLIES-RODGERS *COMPUTER CHECK TOTAL*	473.01 473.01
188374	5/10/18	38825	11	82450	SPENCER OIL CO.	546993	185794	#2 Prem ULS Dyed Diesel *COMPUTER CHECK TOTAL*	9,419.32 9,419.32
188375	5/10/18	00010 82100 82102 82101	11 31 33 32	83057 83057 83057 83057	CITY OF ST CLAIR SHORES CITY OF ST CLAIR SHORES CITY OF ST CLAIR SHORES CITY OF ST CLAIR SHORES			REFUND-OVRPMT OF TAXES REFUND-OVRPMT OF TAXES REFUND-OVRPMT OF TAXES REFUND-OVRPMT OF TAXES *COMPUTER CHECK TOTAL*	3,693.96 335.03- 99.40- 113.54- 3,145.99
188376	5/10/18	377556 377551 377559 377554 25168 77149 377555 377558 377553	11 11 11 11 11 23 11 11 11	83055 83055 83055 83055 83055 83055 83055 83055 83055	CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT CITY OF ST CLAIR SHORES-UT			WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS WATER BILLS *COMPUTER CHECK TOTAL*	1,370.26 2,388.49 1,079.61 4,723.87 26.11 3,668.10 9,031.76 360.55 2,732.36 25,381.11
188377	5/10/18	38830	11	88619	UNITY SCHOOL BUS PARTS	041509IN	185747	Bus 11 Mirror Bracket *COMPUTER CHECK TOTAL*	98.12 98.12
188378	5/10/18	29035 29035	11 11	3540 3540	WILLSUB WILLSUB	56091 56367		CONT SVS-MK CONT SVS-MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72 9,005.44
188379	5/14/18	65030 65030	81 81	5440 5440	COMP ONE ADMINISTRATORS IN COMP ONE ADMINISTRATORS IN	170645 170645		2017 SECOND INJURY FUND 2017 SILICOS, DUST AND LOGGING	961.44 103.43

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	1,064.87
188380	5/18/18	00576	11	1219	AFLAC			JUNE 2018 AFLAC PREMIUMS	477.44
								COMPUTER CHECK TOTAL	477.44
188381	5/18/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
188382	5/18/18	00554	11	1053	MARY JANE ELLIOTT	17-1324-GC		CASE# 17-1324-GC	64.50
								COMPUTER CHECK TOTAL	64.50
188383	5/18/18	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	317.76
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	2,297.50
								COMPUTER CHECK TOTAL	2,615.26
188384	5/18/18	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	540.00
								COMPUTER CHECK TOTAL	540.00
188385	5/18/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	431.00
								COMPUTER CHECK TOTAL	431.00
188386	5/18/18	00554	11	7589	LVNV FUNDING LLC	051766GC		CASE# 051766GC	9.17
								COMPUTER CHECK TOTAL	9.17
188387	5/18/18	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
188388	5/18/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,239.57
								COMPUTER CHECK TOTAL	1,239.57
188389	5/18/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 5/18/2018	1,562.07
								COMPUTER CHECK TOTAL	1,562.07
188390	5/18/18	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	353.72
								COMPUTER CHECK TOTAL	353.72
188391	5/18/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218	412.65
		00554	11	5002	US DEPT OF EDUCATION			AGENCY TRCKING 1026055645	173.01
								COMPUTER CHECK TOTAL	585.66
188392	5/18/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
188393	5/17/18	37623	11	5041	ALL AMERICAN CONSTRUCTION	65	185823	Roof Repairs	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
188394	5/17/18	37715	11	3457	ANDERSON OVERHEAD DOOR CO	47019	185818	Garage Door Repair	479.00
								COMPUTER CHECK TOTAL	479.00
188395	5/17/18	23540	11	1078	ARBOR SCIENTIFIC	412670	185559	Science Supplies	145.16
								COMPUTER CHECK TOTAL	145.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188396	5/17/18	37610	11	1658	ARNOLD SALES	1245950	185824	Repair Clarke Boost 28 *COMPUTER CHECK TOTAL*	319.40 319.40
188397	5/17/18	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.21
		377659	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	145.23
		377651	11	7919	AT&T	58629452858834		PHONE SVS RENDERED	78.38
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	133.46
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	203.55
		3776510	11	7919	AT&T	58677735050107		PHONE SVS RENDERED	200.19
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	67.05 869.07
188398	5/17/18	37760	11	4401	DTE ENERGY COMPANY	90270767		QUARTERLY POLE RENTAL *COMPUTER CHECK TOTAL*	258.09 258.09
188399	5/17/18	36581	11	5502	EASYPERMIT POSTAGE	XXX06115112		POSTAGE METER FEES *COMPUTER CHECK TOTAL*	177.68 177.68
188400	5/17/18	37715	11	46005	HURON WHOLESALE SUPPLY, IN	71585	185588	Ceiling Tile *COMPUTER CHECK TOTAL*	90.84 90.84
188401	5/17/18	37685	11	7229	LOWE'S	99009427404	185812	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	875.29 875.29
188402	5/17/18	38805	11	6936	MACOMB TRANSPORTATION SERV	0167	185820	Transport Services *COMPUTER CHECK TOTAL*	356.50 356.50
188403	5/17/18	37605	11	7429	MOBILE MINI	9004167114	185814	Storage Rental Unit *COMPUTER CHECK TOTAL*	137.87 137.87
188404	5/17/18	38846	11	21450	OCCUPATIONAL HEALTH CENTER	712069425	185803	DOT RECERTIFICATION *COMPUTER CHECK TOTAL*	77.50 77.50
188405	5/17/18	33125	11	1445	OPTIMIST CLUB OF ST CLAIR			CALL TO COURAGE BREAKFAST *COMPUTER CHECK TOTAL*	120.00 120.00
188406	5/17/18	38810	11	6801	ROYAL TRUCK & TRAILER SALE	0404W8731	185806	Bus 15 Repairs *COMPUTER CHECK TOTAL*	1,731.00 1,731.00
188407	5/17/18	10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Envelope No. 10	44.20
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Adhesive Putty	55.20
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Dry Erase Markers	113.04
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Permanent Markers	47.52
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Felt tip Pens, Green	22.20
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Felt tip pens - purple	22.20
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Paper Clips	12.24
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Paper Clips	12.24
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Newsprint Paper	26.46
		10530	11	78701	SCHOOL SPECIALTY INC	208120338387	185750	Picture Story Book *COMPUTER CHECK TOTAL*	10.14 365.44

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6 FLAGSTAR BANK									
188408	5/17/18	37635	11	5816	SUPERIOR GROUNDCOVER INC	25643	185809	Eng Wood Fiber *COMPUTER CHECK TOTAL*	1,560.00 1,560.00
188409	5/17/18	37765	11	5344	WINDSTREAM	70091754		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	477.41 477.41
188410	5/21/18	33605	11	7451	KATELYN CSERNYANT ** REPLACEMENT FOR # 186837 9/16/17 **			TEXTBOOK REIMB DUAL ENROLLMNT *COMPUTER CHECK TOTAL*	179.45 179.45#
188411	5/23/18	00555	11	5016	MADISON NATIONAL LIFE	1298671		JUNE 18 LIFE, LTD, ADD PREMIUM *COMPUTER CHECK TOTAL*	13,525.11 13,525.11
188412	5/23/18	00555	11	7532	MESSA	180079458		JUNE 18 HEALTH COSTS *COMPUTER CHECK TOTAL*	390,782.71 390,782.71
188413	5/24/18	23606 23515	11 11	75	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY			BOTTLED WATER BOTTLED WATER *COMPUTER CHECK TOTAL*	56.00 160.00 216.00
188414	5/24/18	23572	11	6243	ALLEGRA	85761		HONORS NIGHT INVITES *COMPUTER CHECK TOTAL*	202.74 202.74
188415	5/24/18	17605 23605 36605 37605 10605 13605 15605 15605 17605 23605 36605 10605 13605	11 11 11 11 11 11 11 11 11 11 11 11 11	6930	APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING APPLIED IMAGING	1127872 1127872 1127872 1127872 1127872 1127872 1127872 1127872 1127873 1127873 1127873 1127873 1127873		COPIER USAGE COPIER USAGE COPIER USAGE COPIER USAGE COPIER USAGE COPIER USAGE COPIER USAGE COPIER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE PRINTER USAGE *COMPUTER CHECK TOTAL*	1,038.79 1,987.34 175.65 97.10 1,455.19 1,042.19 1,019.67 204.48 20.26 677.25 8.70 71.06 .86 7,798.54
188416	5/24/18	377655 377655	11 11	7919	AT&T AT&T	58628512879415 58641560078988		PHONE SVS RENDERED PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	35.88 30.89 66.77
188417	5/24/18	36570	11	5706	CENTRAL MICHIGAN PAPER	31829400	185801	MULTIPURPOSE WHITE COPY PAPER *COMPUTER CHECK TOTAL*	276.10 276.10
188418	5/24/18	33125	11	3384	CHALLENGE DAY	149007		ANTI BULLYING PROGRAMS-KMS *COMPUTER CHECK TOTAL*	719.23 719.23
188419	5/24/18	25168	11	22321	CONSUMERS ENERGY	100064680521		NATURAL GAS *COMPUTER CHECK TOTAL*	29.93 29.93
188420	5/24/18	37716	11	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	282.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		77140	23	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	80.00
		43481	12	2558	ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	70.00
								COMPUTER CHECK TOTAL	432.00
188421	5/24/18	42100	11	5319	FIBER LINK INC	16029		MISS DIG TICKETS	292.50
								COMPUTER CHECK TOTAL	292.50
188422	5/24/18	13545	11	35718	FOLLETT EDUCATIONAL SERVIC	838749		MEDIA CENTER BOOKS-RODGERS	1,137.52
								COMPUTER CHECK TOTAL	1,137.52
188423	5/24/18	23530	11	42	GOPHER	9449649	185769	TITAN FULL SIZE BALL CART	384.93
								COMPUTER CHECK TOTAL	384.93
188424	5/24/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 4/23-5/4/18	475.00
								COMPUTER CHECK TOTAL	475.00
188425	5/24/18	56151	11	45440	HOUGHTON MIFFLIN HARCOURT	953731173	185591	JOURNEY'S THINKCENTRAL PD	1,325.00
		56700	11	45440	HOUGHTON MIFFLIN HARCOURT	953731173	185591	JOURNEY'S THINKCENTRAL PD	1,325.00
								COMPUTER CHECK TOTAL	2,650.00
188426	5/24/18	25165	11	48336	JOHN'S LUMBER & HARDWARE C	419561		VOC ED SUPPLIES	360.67
		25165	11	48336	JOHN'S LUMBER & HARDWARE C	419561		VOC ED SUPPLIES	285.04
								COMPUTER CHECK TOTAL	75.63
188427	5/24/18	23572	11	4845	JOSTENS	R03551005LSHS		GRADUATION SUPPLIES	4,903.00
								COMPUTER CHECK TOTAL	4,903.00
188428	5/24/18	24091	11	3819	LEARNING GIZMOS	61460		TEACHING SUPPLIES	831.60
								COMPUTER CHECK TOTAL	831.60
188429	5/24/18	16601	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-E BILBREY	85.00
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	398783		CONFERENCE REG-T COFFEY	85.00
								COMPUTER CHECK TOTAL	170.00
188430	5/24/18	29041	11	54240	MACOMB INTERMEDIATE SCHOOL	100		IPAD & APP-B LAMB	100.00
								COMPUTER CHECK TOTAL	100.00
188431	5/24/18	54515	11	884	OFFICE DEPOT		185810	INDIAN ED SUPPLIES	114.13
		23547	11	884	OFFICE DEPOT			TEACHING SUPPLIES-HS	503.85
		23530	11	884	OFFICE DEPOT			TEACHING SUPPLIES-HS	710.93
		54515	11	884	OFFICE DEPOT		185752	INDIAN ED SUPPLIES	251.33
								COMPUTER CHECK TOTAL	1,580.24
188432	5/24/18	37630	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	134.13
		38846	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	50.87
		38830	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	11.22
		37685	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	87.22
		37600	11	54520	PETTY CASH LAKE SHORE PS			PETTY CASH	194.72
								COMPUTER CHECK TOTAL	478.16
188433	5/24/18	25284	11	6802	PRECISION EXAMS	101511184		NATIONAL HS HEALTH PRE-TEST	540.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	540.00
188434	5/24/18	22026	11	6937	SCOTT RUHLE			TRAINER SVS 4/23-5/4/18	212.50
								COMPUTER CHECK TOTAL	212.50
188435	5/24/18	23536	11	78701	SCHOOL SPECIALTY INC	208120363913		TEACHING SUPPLIES	137.36
								COMPUTER CHECK TOTAL	137.36
188436	5/24/18	33107	11	6092	SHORTHAND INC	556		CONT SVS-MAY	5,584.00
								COMPUTER CHECK TOTAL	5,584.00
188437	5/24/18	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS	1,156.99
								COMPUTER CHECK TOTAL	1,156.99
188438	5/24/18	13605	11	4318	US BANK EQUIPMENT FINANCE	357513068	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	357513068	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	357513068	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	357513068	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	357513068	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	357513068	185105	COPIER LEASE	173.40
								COMPUTER CHECK TOTAL	3,484.54
188439	5/24/18	29035	11	3540	WILLSUB	56638		CONT SVS-MK	4,502.72
								COMPUTER CHECK TOTAL	4,502.72
188440	5/24/18	33115	11	231	WOODS TROPHIES	5185755		STUDENT REP PLAQUE	20.00
								COMPUTER CHECK TOTAL	20.00
188441	5/24/18	00360	11	7598	MARTHA YODER			PRE-PAID SACC REFUND	128.88
								COMPUTER CHECK TOTAL	128.88
188442	6/01/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
188443	6/01/18	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	317.76
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HEALTH CARE REIMBURSEMENT	2,297.50
								COMPUTER CHECK TOTAL	2,615.26
188444	6/01/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	426.00
								COMPUTER CHECK TOTAL	426.00
188445	6/01/18	00554	11	7589	LVNV FUNDING LLC	051766GC		CASE# 051766GC	12.41
								COMPUTER CHECK TOTAL	12.41
188446	6/01/18	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
188447	6/01/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,280.37
								COMPUTER CHECK TOTAL	1,280.37
188448	6/01/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 06/01/18	1,562.07

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
6 FLAGSTAR BANK										
								COMPUTER CHECK TOTAL	1,562.07	
188449	6/01/18	00554	11	6714	RYAN B STEARN	07-702485-CK		CASE# 07-702485-CK	353.72	
								COMPUTER CHECK TOTAL	353.72	
188450	6/01/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRCKING 1026055645	173.01	
								COMPUTER CHECK TOTAL	173.01	
188451	6/01/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRKNG 1023925218	228.73	
								COMPUTER CHECK TOTAL	228.73	
188452	6/01/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00	
								COMPUTER CHECK TOTAL	369.00	
188453	5/30/18	24090	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-T LECOUFFE-BENS	150.00	
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-K PAVLOVICH	150.00	
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	385891		CONFERENCE REG-S VIGNA	65.00	
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	386679		CONFERENCE REG-L SHEATS	30.00	
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	386952		CONFERENCE REG-C BENEDICT	65.00	
		** REPLACEMENT FOR # 187357 11/22/17 **							*COMPUTER CHECK TOTAL*	460.00#
188454	5/31/18	377653	11	7919	AT&T	58629637824468		PHONE SVS RENDERED	73.25	
		377655	11	7919	AT&T	58629682432431		PHONE SVS RENDERED	425.77	
		377654	11	7919	AT&T	58629687946229		PHONE SVS RENDERED	270.20	
		377652	11	7919	AT&T	58655245484608		PHONE SVS RENDERED	204.69	
		377652	11	7919	AT&T	58677176133401		PHONE SVS RENDERED	203.22	
								COMPUTER CHECK TOTAL	1,177.13	
188455	5/31/18	377603	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,186.65	
		377601	11	26480	DETROIT EDISON			ELECTRIC BILLS	2,344.95	
		377608	11	26480	DETROIT EDISON			ELECTRIC BILLS	321.77	
		377605	11	26480	DETROIT EDISON			ELECTRIC BILLS	32.42	
		25168	11	26480	DETROIT EDISON			ELECTRIC BILLS	38.83	
		377609	11	26480	DETROIT EDISON			ELECTRIC BILLS	535.11	
		77147	23	26480	DETROIT EDISON			ELECTRIC BILLS	479.81	
								COMPUTER CHECK TOTAL	5,939.54	
188456	5/31/18	377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	6,409.40	
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS	4,712.93	
								COMPUTER CHECK TOTAL	11,122.33	
188457	5/31/18	37730	11	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	1,281.25	
		77143	23	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	79.00	
		43481	12	7305	GFL GREEN FOR LIFE		185051	Monthly Trash Pick-up	155.00	
								COMPUTER CHECK TOTAL	1,515.25	
188458	5/31/18	00578	11	2855	GUARDIAN - APPLETON			JUNE/2018 VOL LIFE	4,339.16	
								COMPUTER CHECK TOTAL	4,339.16	
188459	5/31/18	29842	11	45440	HOUGHTON MIFFLIN HARCOURT	953746963	185759	TEACHING SUPPLIES-SPEC ED	1,139.82	
								COMPUTER CHECK TOTAL	1,139.82	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188460	5/31/18	29605	11	2064	NCS PEARSON INCORPORATED	11651228	185766	TEACHING SUPPLIES-SPEC ED *COMPUTER CHECK TOTAL*	95.30 95.30
188461	5/31/18 ** VOID 5/31/18 **	29605	11	3932	PEARSON ASSESSMENTS	11650754	185757	TEACHING SUPPLIES-SPEC ED *COMPUTER CHECK TOTAL*	605.85 605.85
188462	5/31/18	29605	11	85888	SUPER DUPER SCHOOL COMPANY	2349010A	185768	TEACHING SUPPLIES-SPEC ED *COMPUTER CHECK TOTAL*	114.88 114.88
188463	5/31/18	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE *COMPUTER CHECK TOTAL*	85.35 85.35
188464	6/06/18 ** REPLACEMENT FOR # 185972 3/30/17 **	22047	11	7332	ROYAL OAK SCHOOLS	75186		TRACK AND FIELD RELAYS *COMPUTER CHECK TOTAL*	200.00 200.00
188465	6/07/18	36570 33370	11 11	6243 6243	ALLEGRA ALLEGRA	85840 85840		DISTRICT FORMS DISTRICT FORMS *COMPUTER CHECK TOTAL*	381.34 381.34 762.68
188466	6/07/18	22101	11	6481	ARBITER SPORTS	00630897		ANNUAL FEES *COMPUTER CHECK TOTAL*	220.00 220.00
188467	6/07/18	22038	11	7208	VICTORIA ARMES			GAMEWORKER 5/7-5/18/18 *COMPUTER CHECK TOTAL*	46.00 46.00
188468	6/07/18	13540 17540	11 11	5706 5706	CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER	31621500 31767400	185797 185813	Copy paper Copy Paper *COMPUTER CHECK TOTAL*	878.50 753.00 1,631.50
188469	6/07/18	377509 377504 377506 377503 77146 377508 377502 377501 377505	11 11 11 11 23 11 11 11 11	2117 2117 2117 2117 2117 2117 2117 2117 2117	CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY CONSTELLATION NEWENERGY	BG145108 BG145108 BG145108 BG145108 BG145108 BG145108 BG145108 BG145108 BG145108	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS *COMPUTER CHECK TOTAL*	696.83 2,604.58 1,688.26 1,220.06 953.03 553.45 2,929.39 1,629.90 8,440.59 20,716.09	
188470	6/07/18	377606 37760	11 11	26480 26480	DETROIT EDISON DETROIT EDISON			ELECTRIC BILLS ELECTRIC BILLS *COMPUTER CHECK TOTAL*	1,376.67 827.44 2,204.11
188471	6/07/18 ** VOID 6/07/18 **	37716 77140 43481	11 23 12	2558 2558 2558	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT		185097 185097 185097	Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs Monthly Pest Mgmt Svs *COMPUTER CHECK TOTAL*	295.00 122.00 166.00 583.00
188472	6/07/18	00360	11	7608	RUTH EVANS			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	63.63 63.63

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188473	6/07/18	42100	11	3961	HEADTECH ELECTRONICS	10027		TECH SVS-MH GYM *COMPUTER CHECK TOTAL*	569.00 569.00
188474	6/07/18	00360	11	7606	RINE HESSEL			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	59.62 59.62
188475	6/07/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 5/7-5/18/18 *COMPUTER CHECK TOTAL*	487.50 487.50
188476	6/07/18	15606	11	6350	HOTZ CATERING & RENTAL	13753		CHAIR RENTAL *COMPUTER CHECK TOTAL*	125.00 125.00
188477	6/07/18	29605	11	50346	LAKESHORE LEARNING MATERIA	5442340518	185767	MAGNA TILES MASTER	129.99
		29605	11	50346	LAKESHORE LEARNING MATERIA	5442340518	185767	GEAR BUILDERS	49.99
		29605	11	50346	LAKESHORE LEARNING MATERIA	5442340518	185767	SHIPPING	18.00
								COMPUTER CHECK TOTAL	197.98
188478	6/07/18	54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr K-1	40.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr. 1-2	20.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr. 2-3	100.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr. 3-4	150.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr. 4-5	230.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr. 5-6	280.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr. 6-7	120.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Summer Fit Book Gr. 7-8	130.00
		54515	11	3819	LEARNING GIZMOS	61604	185811	Freight	85.60
								COMPUTER CHECK TOTAL	1,155.60
188479	6/07/18	56152	11	54240	MACOMB INTERMEDIATE SCHOOL	111946		CONFERENCE REG-M SPRIET	300.00
		56154	11	54240	MACOMB INTERMEDIATE SCHOOL	111946		CONFERENCE REG-M SPRIET	150.00
		56155	11	54240	MACOMB INTERMEDIATE SCHOOL	111946		CONFERENCE REG-M SPRIET	150.00
		29938	11	54240	MACOMB INTERMEDIATE SCHOOL	111946		CONFERENCE REG-M SPRIET	150.00
								COMPUTER CHECK TOTAL	750.00
188480	6/07/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			CONFERENCE REG-M SPRIET	85.00
								COMPUTER CHECK TOTAL	85.00
188481	6/07/18	33125	11	5227	MYDEAL GRAPHICS INC	414		KDG T-SHIRTS	525.00
								COMPUTER CHECK TOTAL	525.00
188482	6/07/18	42200	11	63999	NETWORK CONNECTIONS	16530		TECH SUPPLIES	187.25
								COMPUTER CHECK TOTAL	187.25
188483	6/07/18	00360	11	7607	DANIELLE REEVES			PREPAID SACC REFUND	75.66
								COMPUTER CHECK TOTAL	75.66
188484	6/07/18	22026	11	6937	SCOTT RUHLE			TRAINER SVS 5/7-5/18/18	212.50
								COMPUTER CHECK TOTAL	212.50
188485	6/07/18	54515	11	78202	SCHOLASTIC INC	17145229	185826	Code Talker	668.40
		54515	11	78202	SCHOLASTIC INC	17145229	185826	Bearwalker	121.75

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6 FLAGSTAR BANK									
		54515	11	78202	SCHOLASTIC INC	17145229	185826	Crossing Bok Chitto	248.37
		54515	11	78202	SCHOLASTIC INC	17145229	185826	Dancing with the Indians	141.05
		54515	11	78202	SCHOLASTIC INC	17145229	185826	Shipping & Handling	106.16
								COMPUTER CHECK TOTAL	1,285.73
188486	6/07/18	24503	11	78701	SCHOOL SPECIALTY INC	308103005880	185770	SACC SUPPLIES	337.20
								COMPUTER CHECK TOTAL	337.20
188487	6/07/18	377552	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	1,993.64
		3775510	11	83055	CITY OF ST CLAIR SHORES-UT			WATER BILLS	2,049.17
								COMPUTER CHECK TOTAL	4,042.81
188488	6/07/18	00360	11	7609	JENNIFER TABB			PREPAID SACC REFUND	63.63
								COMPUTER CHECK TOTAL	63.63
188489	6/08/18	00584	11	3471	MELISSA GUEITS			JULY, AUG MEDICAL SHARE REFUND	351.88
								COMPUTER CHECK TOTAL	351.88
188490	6/08/18	65030	81	5440	COMP ONE ADMINISTRATORS IN	170724		MAY 2018 LOSS FUND PYMNTS	2,350.53
								COMPUTER CHECK TOTAL	2,350.53
188491	6/08/18	33400	11	3089	EMPLOYEE BENEFIT CONCEPTS	17966		JUNE FSA ADMIN, MAY PSTG	276.88
								COMPUTER CHECK TOTAL	276.88
188492	6/08/18	33400	11	6980	HEALTH EQUITY	8UXHNS7		JUNE 2018 HSA ADMIN FEES	19.75
								COMPUTER CHECK TOTAL	19.75
188493	6/15/18	00580	11	2440	AMERICAN UNITED LIFE			SPECIAL PAY TRUST	9,517.97
								COMPUTER CHECK TOTAL	9,517.97
188494	6/15/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT	961.90
								COMPUTER CHECK TOTAL	961.90
188495	6/15/18	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	317.76
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	2,297.50
								COMPUTER CHECK TOTAL	2,615.26
188496	6/15/18	00590	11	50425	LAKE SHORE FEDERATION			LSFES DUES	540.00
								COMPUTER CHECK TOTAL	540.00
188497	6/15/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	426.00
								COMPUTER CHECK TOTAL	426.00
188498	6/15/18	00556	11	2037	MESP			PAYROLL DEDUCTION	720.00
								COMPUTER CHECK TOTAL	720.00
188499	6/15/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,259.97
								COMPUTER CHECK TOTAL	1,259.97
188500	6/15/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 6/15/2018	1,562.07
								COMPUTER CHECK TOTAL	1,562.07

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188501	6/15/18	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK *COMPUTER CHECK TOTAL*	888.31 888.31
188502	6/15/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218 *COMPUTER CHECK TOTAL*	510.47 510.47
188503	6/15/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRCKING 1026055645 *COMPUTER CHECK TOTAL*	173.01 173.01
188504	6/15/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION *COMPUTER CHECK TOTAL*	369.00 369.00
188505	6/13/18	77812	23	7559	TAWNY DAVIS			REFUND FOR GERMANY TRIP *COMPUTER CHECK TOTAL*	200.00 200.00#
		** REPLACEMENT FOR #		187883	3/01/18 **				
188506	6/14/18	27025	11	2214	A & G CENTRAL MUSIC INC	140549		BAND SUPPLIES *COMPUTER CHECK TOTAL*	148.35 148.35
188507	6/14/18	33315	11	75	ABSOPURE WATER COMPANY	56875662		COOLER RENTAL-AD CENTER *COMPUTER CHECK TOTAL*	36.00 36.00
188508	6/14/18	17530	11	5202	AMSTERDAM PRINTING & LITHO	5988905	185835	Calendar Refills *COMPUTER CHECK TOTAL*	77.29 77.29
188509	6/14/18	37691	11	7551	ANDERSON, ECKSTEIN AND WES	0117464	185789	Compile Storm Water Plan	921.40
		37691	11	7551	ANDERSON, ECKSTEIN AND WES	0117734	185833	Storm Water Mgt Plan *COMPUTER CHECK TOTAL*	698.80 1,620.20
188510	6/14/18	37685	11	5926	APAC PAPER & PACKAGING COR	315573	185805	Packing Wrap	110.08
		37685	11	5926	APAC PAPER & PACKAGING COR	318992	185846	Wrap, Boxes, Tape *COMPUTER CHECK TOTAL*	859.17 969.25
188511	6/14/18	17605	11	6930	APPLIED IMAGING	1143855		PRINTER USAGE	26.21
		23605	11	6930	APPLIED IMAGING	1143855		PRINTER USAGE	676.65
		36605	11	6930	APPLIED IMAGING	1143855		PRINTER USAGE	74.86
		10605	11	6930	APPLIED IMAGING	1143855		PRINTER USAGE	.71
		17605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE	1,017.03
		23605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE	2,395.10
		36605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE	252.28
		37605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE	98.92
		10605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE	1,600.07
		13605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE	1,045.32
		15605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE	1,012.84
		13605	11	6930	APPLIED IMAGING	1143856		COPIER USAGE *COMPUTER CHECK TOTAL*	222.65 8,422.64
188512	6/14/18	37717	11	5971	AQUATIC SOURCE LLC	35752	185839	Regent 1, 2 & 4 *COMPUTER CHECK TOTAL*	46.08 46.08
188513	6/14/18	23606	11	7368	ARGUS PRESS COMPANY	82171		STUDENT NEWSLETTER *COMPUTER CHECK TOTAL*	329.40 329.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188514	6/14/18	377655	11	7919	AT&T	58629405345905		PHONE SVS RENDERED	41.61
		377656	11	7919	AT&T	58629452849825		PHONE SVS RENDERED	146.05
		377654	11	7919	AT&T	58629452939907		PHONE SVS RENDERED	144.33
								COMPUTER CHECK TOTAL	331.99
188515	6/14/18	37715	11	35205	CINTAS FIRE PROTECTION	OD26557176	185840	Replace 3 Smoke Detectors	483.17
								COMPUTER CHECK TOTAL	483.17
188516	6/14/18	37716	11	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	295.00
		77140	23	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	122.00
		43481	12	27525	DIHYDRO SERVICES INC		185084	Monthly Water Treatment	166.00
								COMPUTER CHECK TOTAL	583.00
188517	6/14/18	37715	11	2558	ELITE PEST MANAGEMENT		185843	Spider Treatments	195.00
		77140	23	2558	ELITE PEST MANAGEMENT		185843	Spider Treatment	30.00
		43481	12	2558	ELITE PEST MANAGEMENT		185843	Spider Treatments	60.00
		25168	11	2558	ELITE PEST MANAGEMENT	35270		PARKWAY HOUSE TREATMENTS	185.00
		37617	11	2558	ELITE PEST MANAGEMENT	35553	185847	Spider Treatment	125.00
								COMPUTER CHECK TOTAL	595.00
188518	6/14/18	37685	11	39925	GRAINGER INC		185836	Sanitary Boxes - Field Hs	210.55
		37685	11	39925	GRAINGER INC		185836	Cable Ties	37.78
								COMPUTER CHECK TOTAL	248.33
188519	6/14/18	37685	11	7548	GREAT LAKES ACE HARDWARE		185851	May 2018 Invoices	495.99
		37685	11	7548	GREAT LAKES ACE HARDWARE		185802	April 2018 Invoices	225.50
								COMPUTER CHECK TOTAL	721.49
188520	6/14/18	37685	11	5867	GREAT LAKES SECURITY HARDW	53317	185828	MISC PADLOCKS	239.64
								COMPUTER CHECK TOTAL	239.64
188521	6/14/18	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS	3,500.00
								COMPUTER CHECK TOTAL	3,500.00
188522	6/14/18	38810	11	1138	HOEKSTRA TRUCK EQUIPMENT	R10200775901	185784	Bus 10 Various Repairs	1,186.01
								COMPUTER CHECK TOTAL	1,186.01
188523	6/14/18	22026	11	7478	STEPHANIE HOLLANDER			TRAINER SVS 5/21-6/1/18	412.50
								COMPUTER CHECK TOTAL	412.50
188524	6/14/18	25167	11	44815	HOME DEPOT/GECF	XXX40175308		MAINT SUPPLIES	457.48
		25165	11	44815	HOME DEPOT/GECF	XXX40175308		MAINT SUPPLIES	172.04
								COMPUTER CHECK TOTAL	629.52
188525	6/14/18	38846	11	3660	INTEGRITY	21881	185817	Random Drug Screen	49.50
								COMPUTER CHECK TOTAL	49.50
188526	6/14/18	37705	11	2338	J & G POLY SALES		185796	Paper Supplies	5,890.02
		77141	23	2338	J & G POLY SALES		185796	Paper Supplies	411.42
		43477	12	2338	J & G POLY SALES		185796	Paper Supplies	880.62
		37660	11	2338	J & G POLY SALES	823	185798	Charcoal Matting	771.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	7,953.06
188527	6/14/18	38810	11	7073	JAM BEST ONE FLEET SERVICE	456016	185834	Bus 9 Repairs	314.27
		38810	11	7073	JAM BEST ONE FLEET SERVICE	457623	185721	Bus 4 Repairs	706.12
								COMPUTER CHECK TOTAL	1,020.39
188528	6/14/18	56156	11	2751	KENT ISD	21905		SITE VISIT 5 TEACHERS	50.00
								COMPUTER CHECK TOTAL	50.00
188529	6/14/18	37705	11	3751	KSS ENTERPRISES		185799	Mar 2018 Custodial Spls	1,268.11
		77141	23	3751	KSS ENTERPRISES		185799	Mar 2018 Custodial Spls	50.86
		43477	12	3751	KSS ENTERPRISES		185799	Mar 2018 Custodial Splsq	30.17
		37705	11	3751	KSS ENTERPRISES		185800	Apr 2018 Custodial Spls	3,156.26
		37705	11	3751	KSS ENTERPRISES		185800	Apr 2018 Custodial Spls	270.54
		43481	12	3751	KSS ENTERPRISES		185800	Apr 2018 Custodial Spls	936.47
								COMPUTER CHECK TOTAL	5,712.41
188530	6/14/18	37715	11	50650	LARDNER ELEVATOR CO.	183042	185807	Apr 26, 2018 Elev Exam	165.00
								COMPUTER CHECK TOTAL	165.00
188531	6/14/18	37685	11	2788	LIGHTING SUPPLY CO	V0281014	185819	Lighting Supplies	195.95
								COMPUTER CHECK TOTAL	195.95
188532	6/14/18	34015	11	50339	LSFEE			GOLF OUTING AD	75.00
								COMPUTER CHECK TOTAL	75.00
188533	6/14/18	16601	11	54240	MACOMB INTERMEDIATE SCHOOL			REGISTRATION FEE-S TITCOMB	35.00
		38846	11	54240	MACOMB INTERMEDIATE SCHOOL	111365		DRUG TESTING FEE	213.00
		24090	11	54240	MACOMB INTERMEDIATE SCHOOL	111513		WORKSHOP REG FEE	90.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	111513		WORKSHOP REG FEE	150.00
		38810	11	54240	MACOMB INTERMEDIATE SCHOOL	111749	185786	Mar 2018 Mechanic Support	699.35
		16601	11	54240	MACOMB INTERMEDIATE SCHOOL	111969		REG FEES	255.00
								COMPUTER CHECK TOTAL	1,442.35
188534	6/14/18	56156	11	54240	MACOMB INTERMEDIATE SCHOOL			WORKSHOP REG FEE	400.00
								COMPUTER CHECK TOTAL	400.00
188535	6/14/18	33600	11	54081	MACOMB MSU EXTENSION	18529		GREAT LAKES FIELD TRIP-RODGERS	1,980.00
								COMPUTER CHECK TOTAL	1,980.00
188536	6/14/18	38805	11	6936	MACOMB TRANSPORTATION SERV	0164	185774	Transport Services	372.00
		38805	11	6936	MACOMB TRANSPORTATION SERV	0168	185848	Transport Services	341.00
								COMPUTER CHECK TOTAL	713.00
188537	6/14/18	377605	11	2950	MI SCHOOLS ENERGY COOPERAT	50120		ELECTRIC BILLS	12,761.78
								COMPUTER CHECK TOTAL	12,761.78
188538	6/14/18	33385	11	4997	MIDAMERICA ADMINISTRATIVE	MAR0000007730		TPA ADM FEES JAN,FEB,MAR 2018	762.50
								COMPUTER CHECK TOTAL	762.50
188539	6/14/18	37605	11	7429	MOBILE MINI	9004217841	185832	Storage Unit	137.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	137.87
188540	6/14/18	29605	11	2064	NCS PEARSON INCORPORATED	11650754	185757	TEACHING SUPPLIES-SPEC ED	605.85
								COMPUTER CHECK TOTAL	605.85
188541	6/14/18	22016	11	63990	THE NEFF COMPANY	002671124		VARSITY CERTIFICATES	182.00
		27025	11	63990	THE NEFF COMPANY	022667738		ATHLETIC LETTERS/MEDALS	987.61
								COMPUTER CHECK TOTAL	1,169.61
188542	6/14/18	42103	11	63999	NETWORK CONNECTIONS	16585		CONT SVS ENGINEER-MAY	787.50
								COMPUTER CHECK TOTAL	787.50
188543	6/14/18	38812	11	64800	NICK'S TOWING INC	146447	185815	Tow Bus 15 to MISD	263.00
								COMPUTER CHECK TOTAL	263.00
188544	6/14/18	37705	11	3991	NORKAN INC		185842	Vinyl Gloves	273.44
		37685	11	3991	NORKAN INC		185842	Paint	661.31
		37685	11	3991	NORKAN INC		185842	Returned Paint	143.96
								COMPUTER CHECK TOTAL	790.79
188545	6/14/18	38846	11	21450	OCCUPATIONAL HEALTH CENTER	712114005	185841	DOT Recertification	77.50
								COMPUTER CHECK TOTAL	77.50
188546	6/14/18	33125	11	7561	OLMSTED ASSOCIATES INC	9854		ORGANIZATIONAL CHARTS SVS	225.00
								COMPUTER CHECK TOTAL	225.00
188547	6/14/18	22620	11	6038	PARAMOUNT SOLUTIONS INC			ASSIGNING OFFICIALS-G SOCCER	85.00
								COMPUTER CHECK TOTAL	85.00
188548	6/14/18	36581	11	70720	PITNEY BOWES INC	3306249262		POSTAGE METER LEASE	621.96
								COMPUTER CHECK TOTAL	621.96
188549	6/14/18	22045	11	7615	PLAYON SPORTS	7586		TWO PIXELLOT SYSTEMS-HS	9,500.00
	** VOID	8/08/18	**					*COMPUTER CHECK TOTAL*	9,500.00
188550	6/14/18	37617	11	6048	POWERVAC	515820	185778	KMS Catch Basin	950.00
								COMPUTER CHECK TOTAL	950.00
188551	6/14/18	37635	11	7206	PRO MOWER & SNOW EQUIPMENT	0029311	185808	ExMark Repair Parts	102.45
		37640	11	7206	PRO MOWER & SNOW EQUIPMENT	0029597	185844	Blades for ExMark	40.47
								COMPUTER CHECK TOTAL	142.92
188552	6/14/18	37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185792	Plumbing Parts	12.90
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185792	4 Gal 2-Hole Strap	9.18
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185792	Neoprene Gasket	37.80
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185792	Toilet Seats	243.24
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185792	1-Hole Metering Fct	64.81
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185850	Brass Flush Plugs	26.60
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185850	Brass Flush Plugs	20.65
		37685	11	7272	PROGRESSIVE PLUMBLING SUPP		185850	Urinal Gasket	4.02
								COMPUTER CHECK TOTAL	419.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188553	6/14/18	38810	11	6801	ROYAL TRUCK & TRAILER SALE		185816	Bus 10 Seat Covers	1,731.00
		38810	11	6801	ROYAL TRUCK & TRAILER SALE		185816	Bus 10 Add'l Repairs	316.59
		38810	11	6801	ROYAL TRUCK & TRAILER SALE	0404W8856	185838	Bus 10 Repairs	762.60
		38810	11	6801	ROYAL TRUCK & TRAILER SALE	0404W8943	185849	Bus 10 repairs	386.25
								COMPUTER CHECK TOTAL	3,196.44
188554	6/14/18	33105	11	7618	SCHOOL AND MUNICIPAL			PROF SVS MARCH & APRIL	5,380.00
		33105	11	7618	SCHOOL AND MUNICIPAL			PROF SVS MAY	11,288.00
								COMPUTER CHECK TOTAL	16,668.00
188555	6/14/18	23531	11	78701	SCHOOL SPECIALTY INC	308103006715		ART SUPPLIES	161.56
								COMPUTER CHECK TOTAL	161.56
188556	6/14/18	38826	11	82450	SPENCER OIL CO.	687860	185726	DEF - for Buses	299.90
								COMPUTER CHECK TOTAL	299.90
188557	6/14/18	27630	11	83057	CITY OF ST CLAIR SHORES	55329		POLICE LIAISON OT HOURS	297.95
								COMPUTER CHECK TOTAL	297.95
188558	6/14/18	37690	11	1119	TANK TESTING SERVICES INC	7246,7242	185772	13" Cover for Fuel Tank	98.00
		37690	11	1119	TANK TESTING SERVICES INC	7246,7242	185772	Pump Inspections	364.00
		25607	11	1119	TANK TESTING SERVICES INC	7276	185845	Replaced Hose	248.00
								COMPUTER CHECK TOTAL	710.00
188559	6/14/18	33576	11	86810	THRUN LAW FIRM, PC	247310		LEGAL SVS RENDERED	112.00
								COMPUTER CHECK TOTAL	112.00
188560	6/14/18	38830	11	88619	UNITY SCHOOL BUS PARTS	0417280IN	185822	Bus 10 Seat Covers	39.30
		38830	11	88619	UNITY SCHOOL BUS PARTS	0418014IN	185724	Red Marker Lights	23.77
								COMPUTER CHECK TOTAL	63.07
188561	6/14/18	37660	11	93175	WEINGARTZ		185779	Rototiller	679.00
		37635	11	93175	WEINGARTZ		185779	Blades, ExMark Notched	98.70
		37635	11	93175	WEINGARTZ		185779	Fuel Filter	49.18
								COMPUTER CHECK TOTAL	826.88
188562	6/14/18	27025	11	231	WOODS TROPHIES			BAND PLAQUES/FRAMES	1,271.00
		33375	11	231	WOODS TROPHIES	3185397		HR PLAQUES/AWARDS	225.00
		23572	11	231	WOODS TROPHIES	5185848		MEDALS AND PLAQUES	135.00
		22015	11	231	WOODS TROPHIES	6185872		SPORT MEDALS/PLAQUES	383.50
								COMPUTER CHECK TOTAL	2,014.50
188563	6/20/18	27056	11	2214	A & G CENTRAL MUSIC INC	50226,227,228		MISC BAND INSTRUMENT REPAIRS	196.00
								COMPUTER CHECK TOTAL	196.00
188564	6/20/18	23606	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER	56.00
		23515	11	75	ABSOPURE WATER COMPANY			BOTTLED WATER	275.00
		33315	11	75	ABSOPURE WATER COMPANY	8676468		BOTTLED WATER	79.75
								COMPUTER CHECK TOTAL	410.75
188565	6/20/18	37617	11	4585	ALPINE TREE CARE INC		185208	Lawn Fertilization	1,114.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
		77140	23	4585	ALPINE TREE CARE INC		185208	Lawn Fertilization *COMPUTER CHECK TOTAL*	122.00 1,236.00
188566	6/20/18	377651	11	7919	AT&T	58629452858834		PHONE SVS RENDERED	149.56
		377655	11	7919	AT&T	58629452990074		PHONE SVS RENDERED	518.95
		377655	11	7919	AT&T	58641560078988		PHONE SVS RENDERED	36.11
		3776510	11	7919	AT&T	58677350501017		PHONE SVS RENDERED	515.59
		77145	23	7919	AT&T	58677735240229		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	172.18 1,392.39
188567	6/20/18	23515	11	27435	BLICK ART MATERIALS	9511506	185729	MISC DRAFTING SUPPLIES *COMPUTER CHECK TOTAL*	105.00 105.00
188568	6/20/18	377602	11	26480	DETROIT EDISON			ELECTRIC BILLS	6,998.66
		377604	11	26480	DETROIT EDISON			ELECTRIC BILLS *COMPUTER CHECK TOTAL*	5,348.57 12,347.23
188569	6/20/18	23572	11	6350	HOTZ CATERING & RENTAL	74473		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	815.00 815.00
188570	6/20/18	33115	11	48598	JOSTENS	21758879		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	14.42 14.42
188571	6/20/18	33576	11	5713	KIRK, HUTH & LANGE PLC	84737		LEGAL SVS RENDERED *COMPUTER CHECK TOTAL*	4,820.10 4,820.10
188572	6/20/18	33115	11	49927	KLA LABORATORIES INC	R09432		GRADUATION AUDIO *COMPUTER CHECK TOTAL*	1,499.00 1,499.00
188573	6/20/18	33605	11	7461	CAELY KRISTY			DUAL ENROLLMENT TXTBK REIMB *COMPUTER CHECK TOTAL*	63.97 63.97
188574	6/20/18	25167	11	6670	LAKESHORE LANDSCAPING INC	17166		COBBLESTONE-PARKWAY HOUSE *COMPUTER CHECK TOTAL*	135.00 135.00
188575	6/20/18	33115	11	7374	LAGARDA SECURITY	1884851		GRADUATION SECURITY *COMPUTER CHECK TOTAL*	1,491.50 1,491.50
188576	6/20/18	24091	11	3819	LEARNING GIZMOS	61706		SUMMER FIT WORKBOOKS-VIOLET	421.20
		24091	11	3819	LEARNING GIZMOS	61707		SUMMER FIT WORKBOOKS-MASONIC	324.00
		24091	11	3819	LEARNING GIZMOS	61708		SUMMER FIT WORKBOOKS-RODGERS *COMPUTER CHECK TOTAL*	810.00 1,555.20
188577	6/20/18	33375	11	54240	MACOMB INTERMEDIATE SCHOOL	111913		OTY BANQUET	504.00
		56156	11	54240	MACOMB INTERMEDIATE SCHOOL	112070		REG FEE-C DOMBROW	60.00
		56152	11	54240	MACOMB INTERMEDIATE SCHOOL	11979		REG FEE-L BONETT	20.00
		43772	12	54240	MACOMB INTERMEDIATE SCHOOL	11979		REG FEE-C JOHNSON *COMPUTER CHECK TOTAL*	20.00 604.00
188578	6/20/18	22620	11	4816	MICHIGAN SPORTS ASSIGNERS	315		BASEBALL/SOFTBALL ASSIGN FEES *COMPUTER CHECK TOTAL*	476.00 476.00

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6 FLAGSTAR BANK									
188579	6/20/18	33115	11	5227	MYDEAL GRAPHICS INC	417		GRADUATION T-SHIRTS FOR STAFF *COMPUTER CHECK TOTAL*	354.00 354.00
188580	6/20/18	33105	11	1299	NEOLA OF MICHIGAN	75916		SCHOOL BOARD POLICY UPDATES *COMPUTER CHECK TOTAL*	1,225.00 1,225.00
188581	6/20/18	27025	11	69640	J W PEPPER & SON INC			BAND SHEET MUSIC-HS *COMPUTER CHECK TOTAL*	309.99 309.99
188582	6/20/18	25168	11	7620	JACOB PLATZ	175408		LAWN SVS-PARKWAY HOUSE *COMPUTER CHECK TOTAL*	150.00 150.00
188583	6/20/18	25255	11	1594	HENRY SCHEIN INC	53422768	185821	TEACHING SUPPLIES-HS *COMPUTER CHECK TOTAL*	6,086.72 6,086.72
188584	6/20/18	24503	11	78701	SCHOOL SPECIALTY INC	208120563563	185770	bracelet kit *COMPUTER CHECK TOTAL*	17.81 17.81
188585	6/20/18	33570	11	5328	SECREST WARDLE LYNCH HAMPT	1339715		LEGAL SVS RENDERED-ADAIR *COMPUTER CHECK TOTAL*	169.71 169.71
188586	6/20/18	33105	11	84185	STEWART FINE PORTRAITURE			GRADUATION PHOTOGRAPHY *COMPUTER CHECK TOTAL*	725.00 725.00
188587	6/20/18	29605	11	85888	SUPER DUPER SCHOOL COMPANY	2331495A	185532	SPEC ED TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	203.95 203.95
188588	6/20/18	33415	11	5525	ULINE	96538285	185712	Picnic Table *COMPUTER CHECK TOTAL*	3,519.06 3,519.06
188589	6/20/18	29442	11	5015	VOYAGER SOPRIS LEARNING	1950102	185785	SPEC ED TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	58.74 58.74
188590	6/20/18	29035	11	3540	WILLSUB	57198		CONT SVS MK *COMPUTER CHECK TOTAL*	4,502.72 4,502.72
188591	6/20/18	37765	11	5344	WINDSTREAM	4510545		PHONE SVS RENDERED *COMPUTER CHECK TOTAL*	491.85 491.85
188592	6/20/18	33375	11	231	WOODS TROPHIES	5185805		RETIREMENT PLAQUES *COMPUTER CHECK TOTAL*	50.00 50.00
188593	6/29/18	00576	11	1219	AFLAC			07/2018 AFLAC PREMIUMS *COMPUTER CHECK TOTAL*	477.44 477.44
188594	6/29/18	00554	11	6180	TAMMY L TERRY			14-48654-TJT *COMPUTER CHECK TOTAL*	961.90 961.90
188595	6/29/18	00554	11	6180	TAMMY L TERRY	18-46223-MLO		CASE# 18-46223-MLO *COMPUTER CHECK TOTAL*	350.77 350.77

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188596	6/29/18	00570	11	3089	EMPLOYEE BENEFIT CONCEPTS			DEPENDENT CARE	265.38
		00565	11	3089	EMPLOYEE BENEFIT CONCEPTS			HC REIMBURSEMENT	2,297.50
								COMPUTER CHECK TOTAL	2,562.88
188597	6/29/18	00578	11	2855	GUARDIAN - APPLETON			JULY/2018 VOL LIFE	4,201.16
								COMPUTER CHECK TOTAL	4,201.16
188598	6/29/18	00551	11	50339	LSFEE			LSFEE PAYROLL DEDUCTION	425.00
								COMPUTER CHECK TOTAL	425.00
188599	6/29/18	00556	11	2037	MESP			PAYROLL DEDUCTION	470.00
								COMPUTER CHECK TOTAL	470.00
188600	6/29/18	00590	11	5149	MICHIGAN AFSCME COUNCIL 25			AFSCME DUES LOCAL #1217	1,259.97
								COMPUTER CHECK TOTAL	1,259.97
188601	6/29/18	00554	11	1761	MICHIGAN STATE DISBURSEMEN			PR DEDUCT 6/29/2018	1,562.07
								COMPUTER CHECK TOTAL	1,562.07
188602	6/29/18	00554	11	6714	RYAN B STEARN			CASE # 07-702485-CK	353.71
								COMPUTER CHECK TOTAL	353.71
188603	6/29/18	00554	11	5002	US DEPT OF EDUCATION			AGENCY TRACKING 1023925218	228.73
		00554	11	5002	US DEPT OF EDUCATION			AGENCY TRCKING 1026055645	173.01
								COMPUTER CHECK TOTAL	401.74
188604	6/29/18	00581	11	91370	VARIABLE ANNUITY LIFE INS			EMPLOYEE 457 CONTRIBUTION	369.00
								COMPUTER CHECK TOTAL	369.00
188605	6/26/18	00555	11	5016	MADISON NATIONAL LIFE	1302469		JULY 18 LIFE, LTD, ADD PREMIUM	14,017.28
								COMPUTER CHECK TOTAL	14,017.28
188606	6/26/18	00555	11	7532	MESSA	180079961		JULY 18 HEALTH PREMIUMS	384,741.43
								COMPUTER CHECK TOTAL	384,741.43
188607	6/26/18	34000	11	3521	SHARON BARTL			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188608	6/26/18	34000	11	7311	DANIEL COLLING			BOARD OF EDUCATION	325.00
								COMPUTER CHECK TOTAL	325.00
188609	6/26/18	34000	11	7080	SUSAN DELONG			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188610	6/26/18	34000	11	5915	JOSHUA DENZLER			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188611	6/26/18	34000	11	3965	SHANNON HARVEY			BOARD OF EDUCATION	375.00
								COMPUTER CHECK TOTAL	375.00
188612	6/26/18	34000	11	50339	LSFEE			QUARTERLY DONATION-COLLING	50.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	50.00
188613	6/26/18	34000	11	6780 ELIZABETH MUNGER			BOARD OF EDUCATION	375.00
							COMPUTER CHECK TOTAL	375.00
188614	6/26/18	34000	11	4851 KURT ZIEGLER			BOARD OF EDUCATION	375.00
							COMPUTER CHECK TOTAL	375.00
188615	6/27/18	37617	11	4585 ALPINE TREE CARE INC		185208	Lawn Fertilization	192.00
		43481	12	4585 ALPINE TREE CARE INC		185208	Lawn Fertilization	280.00
							COMPUTER CHECK TOTAL	472.00
188616	6/27/18	37691	11	7551 ANDERSON, ECKSTEIN AND WES	0117841	185859	Storm Water Mgmt Plan	4,100.30
							COMPUTER CHECK TOTAL	4,100.30
188617	6/27/18	37685	11	5926 APAC PAPER & PACKAGING COR	319834	185857	Storage Boxes for Moving	556.75
							COMPUTER CHECK TOTAL	556.75
188618	6/27/18	377655	11	7919 AT&T	58628512879415		PHONE SVS RENDERED	36.11
		377652	11	7919 AT&T	58655245484608		PHONE SVS RENDERED	550.97
							COMPUTER CHECK TOTAL	587.08
188619	6/27/18	37715	11	8220 AUDIO SENTRY CORP	42665S,42682S	185858	HS Alarm Repair	135.00
		43482	12	8220 AUDIO SENTRY CORP	42665S,42682S	185858	NS Alarm Repair	185.00
							COMPUTER CHECK TOTAL	320.00
188620	6/27/18	25168	11	22321 CONSUMERS ENERGY	100064680521		NATURAL GAS	17.28
							COMPUTER CHECK TOTAL	17.28
188621	6/27/18	37625	11	7619 CONTROLNET LLC	12631	185860	LSHS Temperature Control	924.00
							COMPUTER CHECK TOTAL	924.00
188622	6/27/18	377603	11	26480 DETROIT EDISON			ELECTRIC BILLS	2,142.79
		25168	11	26480 DETROIT EDISON			ELECTRIC BILLS	37.63
		377601	11	26480 DETROIT EDISON			ELECTRIC BILLS	2,651.19
		77147	23	26480 DETROIT EDISON			ELECTRIC BILLS	602.66
		377609	11	26480 DETROIT EDISON			ELECTRIC BILLS	393.32
		377608	11	26480 DETROIT EDISON			ELECTRIC BILLS	348.46
							COMPUTER CHECK TOTAL	6,176.05
188623	6/27/18	36581	11	5502 EASYPERMIT POSTAGE	XXX06115112		REPLENISHMENT OF FUNDS	2,500.00
							COMPUTER CHECK TOTAL	2,500.00
188624	6/27/18	37716	11	2558 ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	282.00
		77140	23	2558 ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	80.00
		43481	12	2558 ELITE PEST MANAGEMENT		185097	Monthly Pest Mgmt Svs	70.00
							COMPUTER CHECK TOTAL	432.00
188625	6/27/18	37685	11	39925 GRAINGER INC	9816909007	185862	Fuse, 2A, Class CC, KTK-R	60.45
							COMPUTER CHECK TOTAL	60.45

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188626	6/27/18	37685	11	5867	GREAT LAKES SECURITY HARDW	53642	185863	Master Laminated Padlock *COMPUTER CHECK TOTAL*	73.56 73.56
188627	6/27/18	24032	11	7617	BLERINA KALMETA			SUPPLY REIMB *COMPUTER CHECK TOTAL*	67.06 67.06
188628	6/27/18	37617	11	6670	LAKESHORE LANDSCAPING INC	17279	185830	Topsoil; Mulch *COMPUTER CHECK TOTAL*	355.00 355.00
188629	6/27/18	37685	11	7229	LOWE'S	XXX9427404	185852	MAINT SUPPLIES *COMPUTER CHECK TOTAL*	263.09 263.09
188630	6/27/18	38805	11	7429	MOBILE MINI	9004369367	185867	Storage Unit *COMPUTER CHECK TOTAL*	137.87 137.87
188631	6/27/18	25018	11	70719	PITSCO INC	7069563	185730	DRAFTING SUPPLIES *COMPUTER CHECK TOTAL*	614.85 614.85
188632	6/27/18	00410	11	70728	PLANTE & MORAN	1556105		AUDIT SERVICES RENDERED *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
188633	6/27/18	37623	11	6167	SCHENA ROOFING & SHEETMETA	644280	185861	Roof Repairs @ KMS *COMPUTER CHECK TOTAL*	1,745.00 1,745.00
188634	6/27/18	33107	11	6092	SHORTHAND INC	657		CONT SVS-JUNE *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
188635	6/27/18	37765	11	4432	T-MOBILE	946295636		CELLULAR PHONE SVS *COMPUTER CHECK TOTAL*	1,156.55 1,156.55
188636	6/27/18	38830	11	88619	UNITY SCHOOL BUS PARTS		185827	Bus 10 Seat Covers	195.44
		38830	11	88619	UNITY SCHOOL BUS PARTS		185827	Paint & Stain Remover *COMPUTER CHECK TOTAL*	34.19 229.63
188637	6/27/18	13605	11	4318	US BANK EQUIPMENT FINANCE	359757283	185105	COPIER LEASE	544.45
		15605	11	4318	US BANK EQUIPMENT FINANCE	359757283	185105	COPIER LEASE	544.45
		10605	11	4318	US BANK EQUIPMENT FINANCE	359757283	185105	COPIER LEASE	533.45
		23605	11	4318	US BANK EQUIPMENT FINANCE	359757283	185105	COPIER LEASE	871.34
		17605	11	4318	US BANK EQUIPMENT FINANCE	359757283	185105	COPIER LEASE	817.45
		36605	11	4318	US BANK EQUIPMENT FINANCE	359757283	185105	COPIER LEASE *COMPUTER CHECK TOTAL*	173.40 3,484.54
188638	6/27/18	37655	11	7454	WOW] BUSINESS	012081248		MONTHLY CABLE *COMPUTER CHECK TOTAL*	85.35 85.35
188639	6/28/18	48256	12	3527	UNEMPLOYMENT INSURANCE AGE	L0044476855		0809564000 CLAIM ENDING 033118 *COMPUTER CHECK TOTAL*	118.32 118.32
188640	6/28/18	33115	11	6243	ALLEGRA	85942		GRADUATION PROGRAMS *COMPUTER CHECK TOTAL*	807.00 807.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
6 FLAGSTAR BANK									
188641	6/28/18	27025	11	9005	BALE COMPANY	627381		MSBOA STATE PLAQUE *COMPUTER CHECK TOTAL*	55.00 55.00
188642	6/28/18	42100	11	5319	FIBER LINK INC	16068		MISS DIG TICKETS-MAY *COMPUTER CHECK TOTAL*	351.00 351.00
188643	6/28/18	29535	11	6730	HAMILTON PSYCHOLOGICAL SER			CONT PSYCH SVS *COMPUTER CHECK TOTAL*	600.00 600.00
188644	6/28/18	23572	11	1866	THE HERMITAGE ART COMPANY	1263369		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	37.40 37.40
188645	6/28/18	27630	11	83057	CITY OF ST CLAIR SHORES	55571		POLICE LIAISON OT HOURS	297.95
		27630	11	83057	CITY OF ST CLAIR SHORES	55573		POLICE LIAISON REG & OT HOURS *COMPUTER CHECK TOTAL*	23,165.78 23,463.73
188646	6/28/18	22015	11	83052	ST CLAIR SHORES GOLF CLUB	45		GOLF FEES-2018 SEASON *COMPUTER CHECK TOTAL*	1,080.00 1,080.00
188647	6/28/18	33107	11	7637	STATE OF MICHIGAN			UNCLAIMED PROPERTY	100.00
		43635	12	7637	STATE OF MICHIGAN			UNCLAIMED PROPERTY *COMPUTER CHECK TOTAL*	50.00 150.00
188648	6/28/18	33115	11	91550	VIVIANO FLOWER SHOP	06541824		GRADUATION FLOWERS *COMPUTER CHECK TOTAL*	20.00 20.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

6 FLAGSTAR BANK

COMPUTER CHECKS	2121	\$7,343,031.90
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	2121	\$7,343,031.90
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	15	\$17,038.87
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	15	\$17,038.87
TOTAL NET CHECKS	2106	\$7,325,993.03
REPLACEMENT CHECKS	9	\$6,318.53
GRAND TOTAL NET CHECKS	2104	\$7,324,513.03

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81640	7/10/17	43845	12	7155	GLYNLYON	OW39103817		LICENSE ADDITION FOR SUMMER SC *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
81641	7/10/17	43624	12	7411	IHM SISTERS			TRIP VENUE ON 7/12/17 *COMPUTER CHECK TOTAL*	1,207.04 1,207.04
81642	7/10/17	43624	12	7417	THE ROYAL EAGLE			TRIP VENUE ON 7/18/17 *COMPUTER CHECK TOTAL*	1,430.00 1,430.00
81643	7/10/17	43465	12	7079	WELLS FARGO VENDOR	98985978		COPIER RENTAL *COMPUTER CHECK TOTAL*	265.90 265.90
81644	7/13/17	43624	12	2458	CARR'S MOTORCOACH TOURS	17-1008SACE		TRANS FOR TRIP ON 8/10/17 *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
81645	7/13/17	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 9/26/27 *COMPUTER CHECK TOTAL*	600.00 600.00
81646	7/13/17	43839	12	7416	DOUGLAS I ESSE JR			CONT SRV SUB FOR SUMMER SCHOOL *COMPUTER CHECK TOTAL*	1,066.00 1,066.00
81647	7/13/17	43624	12	41361	GROSSE POINTE WAR MEMORIAL			DEP FOR TRIP ON 11/14/17 *COMPUTER CHECK TOTAL*	150.00 150.00
81648	7/13/17	43624	12	7414	LONDON CONFERENCE UNITED C			TRIP ON 7/21 FAIRFIELD MUSUEM *COMPUTER CHECK TOTAL*	100.00 100.00
81649	7/13/17	43839	12	7415	TRINA LYONS			CONT SRV SUB FOR SUMMER SCHOOL *COMPUTER CHECK TOTAL*	91.00 91.00
81650	7/13/17	43624	12	3786	MACOMB COUNTY HISTORICAL S			FOR TRIP ON 7/21/2017 *COMPUTER CHECK TOTAL*	100.00 100.00
81651	7/13/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THRU 8/31/2017 *COMPUTER CHECK TOTAL*	64.01 64.01
81652	7/13/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5874,5875		TRANS FOR TRIPS ON 7/21, 8/16 *COMPUTER CHECK TOTAL*	1,450.00 1,450.00
81653	7/13/17	43115	12	6143	DIANNE QUINN			REFUND ON SOUTHERN CHARM TRIP *COMPUTER CHECK TOTAL*	343.00 343.00
81654	7/13/17	43624	12	85	SHORELINE TOURS	16917		TRIP ON 8/6/2017 *COMPUTER CHECK TOTAL*	17,214.36 17,214.36
81655	7/01/17	49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 1 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 1 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 2 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 2 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 3 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 3 ACTIVE	75.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 4 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 4 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 5 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 5 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	SHIPPING & HANDLING	38.85
	** REPLACED BY #	81693		9/11/17	**			*COMPUTER CHECK TOTAL*	593.80
81656	7/01/17	43605	12	4451	TEAM FIT INC	SUMMER		CONT SRV FITNESS	409.50
								COMPUTER CHECK TOTAL	409.50
81657	7/27/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	1,333.98
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	274.13
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001542553		INSURANCE DENTAL FOR AUGUST	1.35
								COMPUTER CHECK TOTAL	1,922.94
81658	7/27/17	43839	12	6876	JEFFREY JONES			CONT SRV SUB SUMMER SCHOOL	91.00
								COMPUTER CHECK TOTAL	91.00
81659	7/27/17	43839	12	7415	TRINA LYONS			CONT SRV SUB SUMMER SCHOOL	91.00
	** REPLACED BY #	81672		8/15/17	**			*COMPUTER CHECK TOTAL*	91.00
81660	7/27/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	181.10
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE AUGUST	.26
								COMPUTER CHECK TOTAL	285.59
81661	7/27/17	43475	12	2841	RICOH USA INC	5049361681		COPIER USAGE	15.35

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK								
							COMPUTER CHECK TOTAL	15.35
81662	7/27/17	43605	12	4451 TEAM FIT INC	SUMMER 2		CONT SRV FITNESS	409.50
							COMPUTER CHECK TOTAL	409.50
81663	7/27/17	43779	12	7079 WELLS FARGO VENDOR	99058333		COPIER RENTAL	241.75
							COMPUTER CHECK TOTAL	241.75
81664	8/07/17	43624	12	7432 FREDERIK MEIJER GARDENS &			FOR TRIP 8/10/17 MEIJER GARDEN	495.00
							COMPUTER CHECK TOTAL	495.00
81665	8/07/17	44710	12	5379 MCSACC			CONF FEE 9 DAY CARE WORKERS	180.00
							COMPUTER CHECK TOTAL	180.00
81666	8/07/17	49569	12	58497 MICHIGAN WORKS] ASSOCIATIO	8578		CONF FEE D. ROSE	12.00
		49549	12	58497 MICHIGAN WORKS] ASSOCIATIO	8578		CONF FEE A. WHITE	12.00
							COMPUTER CHECK TOTAL	24.00
81667	8/07/17	43115	12	7431 JOANNE PEABODY			REFUND AGAWA CANYON TRIP	88.00
							COMPUTER CHECK TOTAL	88.00
81668	8/07/17	43482	12	6070 RC SYSTEMS	17330		ON LINE YEARLY SUPPORT	2,750.00
							COMPUTER CHECK TOTAL	2,750.00
81669	8/07/17	43835	12	2841 RICOH USA INC	5049571300		COPIER USAGE	238.90
							COMPUTER CHECK TOTAL	238.90
81670	8/07/17	43776	12	75280 RIEGLE PRESS INC	K2131		CALENDARS NL	100.82
		49711	12	75280 RIEGLE PRESS INC	K2131		CALENDAR W. PECK	7.05
							COMPUTER CHECK TOTAL	107.87
81671	8/07/17	43465	12	7079 WELLS FARGO VENDOR	99133141		COPIER RENTAL THRU 9/10/17	265.90
							COMPUTER CHECK TOTAL	265.90
81672	8/15/17	43839	12	7415 TRINA LYONS			CONT SRV SUB SUMMER SCHOOL	91.00
	** REPLACEMENT FOR #			81659 7/27/17 **			*COMPUTER CHECK TOTAL*	91.00#
81673	8/16/17	43624	12	2458 CARR'S MOTORCOACH TOURS	17-1110SACE		TRANS FOR TRIP ON 10/11/17	825.00
							COMPUTER CHECK TOTAL	825.00
81674	8/16/17	43839	12	7416 DOUGLAS I ESSE JR			CONT SRV SS SUB FINAL PAYMENT	1,599.00
							COMPUTER CHECK TOTAL	1,599.00
81675	8/16/17	43624	12	1155 STAR OF SAUGATUCK			TRIP ON 8/22/17	2,761.30
							COMPUTER CHECK TOTAL	2,761.30
81676	8/16/17	43776	12	1157 UNITED STATES POSTAL SERVI			POSTAGE STAMPS	147.00
							COMPUTER CHECK TOTAL	147.00
81677	8/16/17	43589	12	94825 WINDERMERE EQUESTRIAN CENT	M5597, M5599		CONT SRV PONY PALS	336.00
							COMPUTER CHECK TOTAL	336.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81678	8/24/17	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7508		TRANS FOR TRIP ON 7/12 *COMPUTER CHECK TOTAL*	364.25 364.25
81679	8/24/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	1,333.98
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	274.13
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001579425		INSURANCE DENTAL SEPTEMBER	1.35
								COMPUTER CHECK TOTAL	1,922.94
81680	8/24/17	00780	12	7260	FIRST STUDENT	11372570		BUS RENTAL *COMPUTER CHECK TOTAL*	550.00 550.00
81681	8/24/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	181.10
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE SEPTEMBER	.26
								COMPUTER CHECK TOTAL	285.59
81682	8/24/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIP THRU 9/30 *COMPUTER CHECK TOTAL*	66.01 66.01
81683	8/24/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5873		TRANS FOR TRIP ON 8/22/17 *COMPUTER CHECK TOTAL*	1,150.00 1,150.00
81684	8/24/17	43475	12	2841	RICOH USA INC	504983494		COPIER USAGE *COMPUTER CHECK TOTAL*	14.49 14.49
81685	8/24/17	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	123.76
		24501	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	84.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	87.45
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	252.54
								COMPUTER CHECK TOTAL	548.07
81686	8/24/17	43779	12	7079	WELLS FARGO VENDOR	99212609		COPIER RENTAL	241.75
								COMPUTER CHECK TOTAL	241.75
81687	9/08/17	43455	12	15550	C & G PUBLISHING	0694413-IN		INSERTING FALL BROCHURE	2,198.26
								COMPUTER CHECK TOTAL	2,198.26
81688	9/08/17	43575	12	7155	GLYNLYON	OW39105111		ODYSSEYWARE LICENSE RENEWAL	17,000.00
		43772	12	7155	GLYNLYON	OW39105111		ODYSSEYWARE LICENSE RENEWAL	3,000.00
								COMPUTER CHECK TOTAL	20,000.00
81689	9/08/17	43460	12	4033	GRAND BLANC PRINTING CO	58256		PRINTING FALL BROCHURE	2,850.00
								COMPUTER CHECK TOTAL	2,850.00
81690	9/08/17	43779	12	2841	RICOH USA INC	1071611444		STAPLES FOR COPIER	79.83
								COMPUTER CHECK TOTAL	79.83
81691	9/08/17	43624	12	85	SHORELINE TOURS	16995		TRIP TO AGAWA CANYON	3,048.30
								COMPUTER CHECK TOTAL	3,048.30
81692	9/08/17	43465	12	7079	WELLS FARGO VENDOR	99292998		COPIER RENTAL	265.90
								COMPUTER CHECK TOTAL	265.90
81693	9/11/17	49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 1 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 1 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 2 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 2 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 3 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 3 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 4 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 4 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 5 BOOK	35.99
		49789	12	7189	PEARSON ELT	BK84793882	171089	PROJECT SUCCESS 5 ACTIVE	75.00
		49789	12	7189	PEARSON ELT	BK84793882	171089	SHIPPING & HANDLING	38.85
	** REPLACEMENT FOR #			81655	7/01/17 **			*COMPUTER CHECK TOTAL*	593.80#
81694	9/20/17	43457	12	15550	C & G PUBLISHING	0691591-IN		ADVERT FOR ADULT ED	464.00
								COMPUTER CHECK TOTAL	464.00
81695	9/20/17	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 9/20/17	700.00
								COMPUTER CHECK TOTAL	700.00
81696	9/20/17	43733	12	48598	JOSTENS	20451247		DIPLOMA FOR LAKE SHORE	20.87
		43733	12	48598	JOSTENS	21904839		DIPLOMA FOR LAKEVIEW	13.13
								COMPUTER CHECK TOTAL	34.00
81697	9/20/17	43778	12	54240	MACOMB INTERMEDIATE SCHOOL			CONF FOR A. MOORE SCH IMPROVEM	170.00
		43778	12	54240	MACOMB INTERMEDIATE SCHOOL			CONF FOR B. HONOLD SCH IMPROVE	170.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	340.00
81698	9/20/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5872, 5923		TRANS FOR TRIPS ON 9/7, 9/30	1,100.00
								COMPUTER CHECK TOTAL	1,100.00
81699	9/20/17	43765	12	884	OFFICE DEPOT	954621009001	185121	PACKING TAPE	9.26
		43765	12	884	OFFICE DEPOT	954621009001	185121	NOTEBOOKS	95.70
		43765	12	884	OFFICE DEPOT	954621009001	185121	TWO POCKET BINDERS	35.40
								COMPUTER CHECK TOTAL	140.36
81700	9/20/17	44710	12	5240	PRAIRIE FARMS	9006607		MILK FOR CHILD CARE	39.68
								COMPUTER CHECK TOTAL	39.68
81701	9/20/17	43765	12	73215	QUILL CORPORATION	9131976	185122	RED BALLPOINT PENS	3.70
		43765	12	73215	QUILL CORPORATION	9131976	185122	INVISIBLE TAPE 3/4"	35.20
		43765	12	73215	QUILL CORPORATION	9131976	185122	PENCILS	60.50
		43765	12	73215	QUILL CORPORATION	9131976	185122	BLUE BALLPOINT PENS	14.80
		43765	12	73215	QUILL CORPORATION	9131976	185122	COPY PAPER	319.00
								COMPUTER CHECK TOTAL	433.20
81702	9/20/17	43580	12	2841	RICOH USA INC	5050069098		COPIER USAGE	14.07
								COMPUTER CHECK TOTAL	14.07
81703	9/20/17	43765	12	78701	SCHOOL SPECIALTY INC	208119053313	185123	CORRECTION TAPE	12.30
		43765	12	78701	SCHOOL SPECIALTY INC	208119053313	185123	FILLER PAPER	122.00
		43765	12	78701	SCHOOL SPECIALTY INC	208119053313	185123	STAPLES	5.30
		43765	12	78701	SCHOOL SPECIALTY INC	208119053313	185123	1" 3-RING BINDER	138.00
								COMPUTER CHECK TOTAL	277.60
81704	9/20/17	43481	12	88170	ART TUCKER	5727	185140	Repair Copper Leak	1,546.12
								COMPUTER CHECK TOTAL	1,546.12
81705	9/29/17	43110	12	7476	CINDY DEDONATIS			REFUND PILATES CLASS	45.00
								COMPUTER CHECK TOTAL	45.00
81706	9/29/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	1,333.98
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	274.13
		43542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	136.56
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001605819		INSURANCE DENTAL OCTOBER	1.35

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	2,059.50
81707	9/29/17	43624	12	7467	HUBERT MASSEY MURALS LLC	8401		FOR TRIP ON 9/7/17	800.00
								COMPUTER CHECK TOTAL	800.00
81708	9/29/17	43110	12	7026	HEIDI LANGE			REFUND TNT	42.00
								COMPUTER CHECK TOTAL	42.00
81709	9/29/17	43635	12	7466	ERVIN LOGAN			GED VOUCHER	50.00
								COMPUTER CHECK TOTAL	50.00
81710	9/29/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	148.94
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE OCTOBER	.26
								COMPUTER CHECK TOTAL	253.43
81711	9/29/17	43624	12	7465	OWOSSO HISTORICAL SOCIETY			DONATION FOR TRIP ON 10/11/17	100.00
								COMPUTER CHECK TOTAL	100.00
81712	9/29/17	44710	12	5240	PRAIRIE FARMS	9017443		MILK FOR CHILD CARE	39.60
								COMPUTER CHECK TOTAL	39.60
81713	9/29/17	43627	12	6348	ROUTE 23			DEPOSIT FOR FUND RAISER	100.00
								COMPUTER CHECK TOTAL	100.00
81714	9/29/17	43765	12	79692	SEHI-PROCOMP COMPUTER PROD	100168094	185124	HP TONER 11X	182.62
		43765	12	79692	SEHI-PROCOMP COMPUTER PROD	100168094	185124	HP TONER 15X	134.36
		43765	12	79692	SEHI-PROCOMP COMPUTER PROD	100168094	185124	SHIPPING	6.00
								COMPUTER CHECK TOTAL	322.98
81715	9/29/17	43624	12	85	SHORELINE TOURS	17208		SOUTHERN CHARM TRIP 10/28/17	4,264.18
								COMPUTER CHECK TOTAL	4,264.18
81716	9/29/17	43110	12	7463	TRACEY TOTH			REFUND TNT CLASS	42.00
								COMPUTER CHECK TOTAL	42.00
81717	9/29/17	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 12/2/17	575.00
								COMPUTER CHECK TOTAL	575.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81718	9/29/17	43765	12	25939	DES MOINES STAMP MFG CO	1103007		STAMP	34.78
		43475	12	25939	DES MOINES STAMP MFG CO	1103007		STAMP	34.77
								COMPUTER CHECK TOTAL	69.55
81719	9/29/17	43635	12	58510	MICRO DATA SYSTEMS, LTD.			STUREC 2017/18	300.00
		43772	12	58510	MICRO DATA SYSTEMS, LTD.			STUREC 2017/18	200.00
								COMPUTER CHECK TOTAL	500.00
81720	9/29/17	43457	12	3523	MOM2MOMLIST.COM			MOM 2 MOM LISTING	23.00
								COMPUTER CHECK TOTAL	23.00
81721	9/29/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5800		TRANS FOR TRIP ON 11/4/17	525.00
								COMPUTER CHECK TOTAL	525.00
81722	9/29/17	43607	12	2841	RICOH USA INC	5050277834		COPIER USAGE	4.64
		43570	12	2841	RICOH USA INC	5050277834		COPIER USAGE	4.65
		46270	12	2841	RICOH USA INC	5050277834		COPIER USAGE	4.64
								COMPUTER CHECK TOTAL	13.93
81723	9/29/17	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	95.92
		24501	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	40.82
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	22.32
								COMPUTER CHECK TOTAL	159.06
81724	9/29/17	43776	12	2625	TRIANGLE PRINTING	28543		SUPPLIES	194.00
								COMPUTER CHECK TOTAL	194.00
81725	9/29/17	43779	12	7079	WELLS FARGO VENDOR	99357105		COPIER RENTAL	241.75
								COMPUTER CHECK TOTAL	241.75
81726	10/19/17	43510	12	2725	CARE	3212		EMPLOYEE SERVICES	564.74
		49544	12	2725	CARE	3212		EMPLOYEE SERVICES	116.25
		49544AD	12	2725	CARE	3212		EMPLOYEE SERVICES	9.00
		48147	12	2725	CARE	3212		EMPLOYEE SERVICES	69.75
		48147AD	12	2725	CARE	3212		EMPLOYEE SERVICES	9.00
		49534	12	2725	CARE	3212		EMPLOYEE SERVICES	81.38
		49534AD	12	2725	CARE	3212		EMPLOYEE SERVICES	9.00
		49564	12	2725	CARE	3212		EMPLOYEE SERVICES	116.25
		49564AD	12	2725	CARE	3212		EMPLOYEE SERVICES	9.00
		43345	12	2725	CARE	3212		EMPLOYEE SERVICES	104.63
		43345AD	12	2725	CARE	3212		EMPLOYEE SERVICES	9.00
		49706	12	2725	CARE	3212		EMPLOYEE SERVICES	162.75
		49706AD	12	2725	CARE	3212		EMPLOYEE SERVICES	9.00
		49504	12	2725	CARE	3212		EMPLOYEE SERVICES	23.25
		49504AD	12	2725	CARE	3212		EMPLOYEE SERVICES	9.00
								COMPUTER CHECK TOTAL	1,302.00
81727	10/19/17	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 10/19/17	575.00
								COMPUTER CHECK TOTAL	575.00
81728	10/19/17	43110	12	6219	ANGELA DANIELS			REFUND PHOTOGRAPHY CLASS	75.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	75.00
81729	10/19/17	43770	12	35718	FOLLETT EDUCATIONAL SERVIC	2180294A	185236	GLENCOE WORLD HISTORY	896.40
		43770	12	35718	FOLLETT EDUCATIONAL SERVIC	2180294A	185236	SHIPPING & HANDLING	89.64
								COMPUTER CHECK TOTAL	986.04
81730	10/19/17	49562	12	1673	HENRY FORD OPTIMEYES/VPI	1566864		OPTICAL BENE M. KAMMER	187.00
								COMPUTER CHECK TOTAL	187.00
81731	10/19/17	43605	12	241	ANDREA JANSSEN	FALL17		CONT SRV EBAY & COOKING	336.00
								COMPUTER CHECK TOTAL	336.00
81732	10/19/17	43589	12	4453	LIVE SAFE ACADEMY	FALL17		CONT SRV SELF DEFENSE	63.00
		43605	12	4453	LIVE SAFE ACADEMY	FALL17		CONT SRV SELF DEFENSE	84.00
								COMPUTER CHECK TOTAL	147.00
81733	10/19/17	49589	12	58497	MICHIGAN WORKS] ASSOCIATIO	8766		WEBINAR M. COLLINS	12.00
		49549	12	58497	MICHIGAN WORKS] ASSOCIATIO	8766		WEBINAR A. WHITE	12.00
								COMPUTER CHECK TOTAL	24.00
81734	10/19/17	49549	12	58497	MICHIGAN WORKS] ASSOCIATIO	BSP		A. WHITE BUSINESS PROFESSIONAL	950.00
								COMPUTER CHECK TOTAL	950.00
81735	10/19/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRIPT THRU 10/31/17	64.01
		49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSCRPT THRU 11/30/17	72.34
								COMPUTER CHECK TOTAL	136.35
81736	10/19/17	43765	12	884	OFFICE DEPOT	964111262001	185245	THERMAL LAMINATING POUCH	21.56
		43765	12	884	OFFICE DEPOT	964111262001	185245	PROCESSING	9.95
								COMPUTER CHECK TOTAL	31.51
81737	10/19/17	43624	12	738	OLYMPIA ENTERTAINMENT	11321588		DPOSIT FOR TRIP ON 1/13/18	322.40
								COMPUTER CHECK TOTAL	322.40
81738	10/19/17	43776	12	7440	ONLINE VENDING MACHINE SAL	12099	185147	PENCIL DISPENSER	209.00
		43776	12	7440	ONLINE VENDING MACHINE SAL	12099	185147	SHIPPING & HANDLING	21.63
								COMPUTER CHECK TOTAL	230.63
81739	10/19/17	44710	12	5240	PRAIRIE FARMS	7840444		MILK FOR CHILD CARE	54.09
								COMPUTER CHECK TOTAL	54.09
81740	10/19/17	43165	12	7483	DHURTA PUPA			REFUND DANCE YOUTH	49.00
								COMPUTER CHECK TOTAL	49.00
81741	10/19/17	43580	12	2841	RICOH USA INC	5050748722		COPIER USAGE	35.65
		43475	12	2841	RICOH USA INC	5050748722		COPIER USAGE	13.14
		43607	12	2841	RICOH USA INC	5050748722		COPIER USAGE	13.75
								COMPUTER CHECK TOTAL	62.54
81742	10/19/17	43165	12	7484	LESLIE RITTER-HUNTER			REFUND YOUTH DANCE	98.00
								COMPUTER CHECK TOTAL	98.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81743	10/19/17	43627	12	6348	ROUTE 23			TRIP ON 12/14/17	2,140.00
		43627	12	6348	ROUTE 23			FOR TRIP ON 11/6/17	1,080.00
								COMPUTER CHECK TOTAL	3,220.00
81744	10/19/17	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	170.40
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	12.44
		43629	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	104.79
		43475	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	51.32
		43470	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	47.89
								COMPUTER CHECK TOTAL	386.84
81745	10/19/17	43605	12	4750	ROBERT TAYLOR			CONT SRV AURAS & CHAKRAS	75.00
		43605	12	4750	ROBERT TAYLOR			CONT SRV ASTROLOGY	50.00
								COMPUTER CHECK TOTAL	125.00
81746	10/19/17	43605	12	4451	TEAM FIT INC	FALL 1		CONT SRV FITNESS	1,555.60
								COMPUTER CHECK TOTAL	1,555.60
81747	10/19/17	43110	12	7463	TRACEY TOTH			REFUND 20/20/20	65.00
								COMPUTER CHECK TOTAL	65.00
81748	10/19/17	43589	12	94825	WINDERMERE EQUESTRIAN CENT	M5673		CONT SRV PONY PALS	56.00
								COMPUTER CHECK TOTAL	56.00
81749	10/19/17	43683	12	7487	XELLO	C1030597		CAREER CRUISING	400.00
		43685	12	7487	XELLO	C1030597		CAREER CRUISING	400.00
								COMPUTER CHECK TOTAL	800.00
81750	11/03/17	43589	12	1416	A-1 HEALTH & SAFETY EDUCAT	FALL		CONT SRV BABYSITTING	500.00
								COMPUTER CHECK TOTAL	500.00
81751	11/03/17	43589	12	7496	ABDI ALVAREZ	FALL17		CONT SRV SOCCER	200.00
								COMPUTER CHECK TOTAL	200.00
81752	11/03/17	43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410191726	185293	VENTURES LEVEL 1 VAL PACK	82.20
		43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410191726	185293	VENTURES LEVEL 2 VAL PACK	191.80
		43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410191726	185293	VENTURES LEVEL 4 WKBK/CD	46.20
		43580	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410191726	185293	PASSAGES LEVEL 1 FULL CON	380.80
		43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410191726	185293	SHIPPING & HANDLING	12.99
								COMPUTER CHECK TOTAL	713.99
81753	11/03/17	43482	12	35205	CINTAS FIRE PROTECTION	OD26549754	185298	Fire Extinguisher Inspect	284.63
								COMPUTER CHECK TOTAL	284.63
81754	11/03/17	43624	12	3734	CONTINENTIAL CHARTERS			2ND BUS FOR TRIP ON 12/2/17	575.00
								COMPUTER CHECK TOTAL	575.00
81755	11/03/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	1,264.62
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	274.13
		43542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	68.28
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	14.22

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7 FLAGSTAR BANK									
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001644732		INSURANCE DENTAL NOVEMBER	1.35
								COMPUTER CHECK TOTAL	1,921.86
81756	11/03/17	43589	12	7320	AMY MATELIC	FALL17		CONT SRV GYMNASTICS	705.50
								COMPUTER CHECK TOTAL	705.50
81757	11/03/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	148.43
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	18.98
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KM05566183001		INSURANCE LIFE NOVEMBER	.26
								COMPUTER CHECK TOTAL	246.68
81758	11/03/17	43589	12	6824	JESSICA NELSON	FALL17		CONT SRV YOUTH COOKING	211.25
								COMPUTER CHECK TOTAL	211.25
81759	11/03/17	43589	12	7014	THE PAINTING LADY	FALL		CONT SRV YOUTH ART	117.60
								COMPUTER CHECK TOTAL	117.60
81760	11/03/17	44710	12	5240	PRAIRIE FARMS	7840640		MILK FOR CHILD CARE	40.89
								COMPUTER CHECK TOTAL	40.89
81761	11/03/17	43589	12	6758	STEVEN STOUT	FALL		CONT SRV YOUTH KARATE	287.00
								COMPUTER CHECK TOTAL	287.00
81762	11/03/17	43605	12	4750	ROBERT TAYLOR			CONT CRV ANGELS & PFN	312.50
								COMPUTER CHECK TOTAL	312.50
81763	11/03/17	43589	12	7497	DAVID TROIANO	FALL17		CONT SRV PIANO	360.00
								COMPUTER CHECK TOTAL	360.00

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7 FLAGSTAR BANK									
81764	11/03/17	43589	12	94825	WINDERMERE EQUESTRIAN CENT	FALL		CONT SRV OCT PONY PALS *COMPUTER CHECK TOTAL*	112.00 112.00
81765	11/14/17	43110	12	7506	MICHELLE ANDERSON			REFUND GUTS AND GLUTES *COMPUTER CHECK TOTAL*	25.00 25.00
81766	11/14/17	43624	12	7499	ANDIAMO DETROIT RIVERFRONT	41418D		DEPOSIT FOR TRIP ON 4/18/18 *COMPUTER CHECK TOTAL*	200.00 200.00
81767	11/14/17	43165	12	7503	KATHRYN BOLOGNA			REFUND TINY TUMBLERS *COMPUTER CHECK TOTAL*	40.00 40.00
81768	11/14/17	43624	12	2458	CARR'S MOTORCOACH TOURS	17-0812SACE		COACH FOR TRIP ON 12/8/17 *COMPUTER CHECK TOTAL*	850.00 850.00
81769	11/14/17	43624 43624	12 12	19125 19125	CHIPPEWA VALLEY SCHOOLS CHIPPEWA VALLEY SCHOOLS	7540 7542		EXPENSES FOR TRIP ON 10/5/17 TICKETS FOR TRIP ON 12/14/17 *COMPUTER CHECK TOTAL*	487.50 152.86 640.36
81770	11/14/17	43605	12	6858	GRACE DARBRO	FALL		CONT SRV KEYBOARD CLASS *COMPUTER CHECK TOTAL*	168.00 168.00
81771	11/14/17	43624	12	41361	GROSSE POINTE WAR MEMORIAL	E03935		BALANCE DUE FOR TA ON 11/14/17 *COMPUTER CHECK TOTAL*	779.84 779.84
81772	11/14/17	43605	12	5545	MARLENE HANNA	FALL17		CONT SRV KNITTING *COMPUTER CHECK TOTAL*	28.50 28.50
81773	11/14/17	43605	12	6562	JIM KLEIN PHOTOGRAPHY LLC	FALL		CONT SRV PHOTOGRAPHY *COMPUTER CHECK TOTAL*	37.50 37.50
81774	11/14/17	43477	12	6453	LAFORCE INC	1046709	185320	Door Closer - Born *COMPUTER CHECK TOTAL*	210.00 210.00
81775	11/14/17	43110	12	7026	HEIDI LANGE			REFUND TNT CLASS *COMPUTER CHECK TOTAL*	42.00 42.00
81776	11/14/17	43605	12	6477	ROSEMARY MARROSO	FALL		CONT SRV CROCHET *COMPUTER CHECK TOTAL*	64.50 64.50
81777	11/14/17	43624	12	6449	NU LINE MOTOR COACH & TOUR	5929		TRANS FOR TRIP ON 11/10/17 *COMPUTER CHECK TOTAL*	525.00 525.00
81778	11/14/17	43605	12	7014	THE PAINTING LADY	FALL		CONT SRV ART CLASSES *COMPUTER CHECK TOTAL*	318.00 318.00
81779	11/14/17	43110	12	7504	FILOMENA PARENT			REFUND FOREVER FIT *COMPUTER CHECK TOTAL*	39.00 39.00
81780	11/14/17	44710	12	5240	PRAIRIE FARMS	7840909		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	54.09 54.09

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81781	11/14/17	43425	12	6070	RC SYSTEMS	17450		SSL CERT & DOMAIN RENEWAL *COMPUTER CHECK TOTAL*	375.00 375.00
81782	11/14/17	43110	12	7507	JANET SHISHAKLY			REFUND 20/20/20 *COMPUTER CHECK TOTAL*	130.00 130.00
81783	11/14/17	43624	12	85	SHORELINE TOURS	17336		CAPITOL CHRISTMAS TRIP *COMPUTER CHECK TOTAL*	1,221.06 1,221.06
81784	11/14/17	43110	12	5805	ERIN STAHL			REFUND FOREVER FIT *COMPUTER CHECK TOTAL*	39.00 39.00
81785	11/14/17	43605	12	6399	ROY THIBEDEAU			CONT SRV MEDITATION *COMPUTER CHECK TOTAL*	52.50 52.50
81786	11/14/17	43765 43765	12 12	5525 5525	ULINE ULINE	91534217 91534217	185327 185327	LOCKING SECURITY CART SHIPPING *COMPUTER CHECK TOTAL*	650.00 138.82 788.82
81787	11/14/17	43477	12	7205	VACLAND	321793	185352	15" O/B Tool Dirt Cup *COMPUTER CHECK TOTAL*	250.00 250.00
81788	11/14/17	43110	12	7505	CHARLENE VIGLIOTTI			REFUND GUTS & GLUTES *COMPUTER CHECK TOTAL*	25.00 25.00
81789	11/20/17	43624 43624	12 12	19125 19125	CHIPPEWA VALLEY SCHOOLS CHIPPEWA VALLEY SCHOOLS	7541 7543		RIP ON 10/17/17 TRIP ON 10/25/17 *COMPUTER CHECK TOTAL*	534.72 1,508.22 2,042.94
81790	11/20/17	49542 48155 49150 49562 43349 49709	12 12 12 12 12 12	36330 36330 36330 36330 36330 36330	FRASER OPTICAL FRASER OPTICAL FRASER OPTICAL FRASER OPTICAL FRASER OPTICAL FRASER OPTICAL	MAIN72651,72539 MAIN72651,72539 MAIN72651,72539 MAIN72651,72539 MAIN72651,72539 MAIN72651,72539		OPTICAL BENE W. PECK OPTICAL BENE W. PECK OPTICAL BENE W. PECK OPTICAL BENE W. PECK OPTICAL BENE W. PECK OPTICAL BENE W. PECK *COMPUTER CHECK TOTAL*	40.74 17.46 25.22 31.04 29.10 50.44 194.00
81791	11/20/17	49711	12	6828	MICHIGAN.COM #1051	TH2257193		SUBSRIP THRU 12/31/17 *COMPUTER CHECK TOTAL*	66.01 66.01
81792	11/20/17	43115	12	7510	ANNE PURVIS			REFUND HOLLY TRIP *COMPUTER CHECK TOTAL*	58.00 58.00
81793	11/20/17	43779	12	2841	RICOH USA INC	5050931754		COPIER USAGE *COMPUTER CHECK TOTAL*	238.33 238.33
81794	11/20/17	44710 24501 24503 49711 43681	12 11 11 12 12	1926 1926 1926 1926 1926	SAM'S CLUB SAM'S CLUB SAM'S CLUB SAM'S CLUB SAM'S CLUB	604600204069673 604600204069673 604600204069673 604600204069673 604600204069673		SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES *COMPUTER CHECK TOTAL*	231.07 42.38 7.97 399.43 804.77

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7 FLAGSTAR BANK									
		43682	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	804.77
		43470	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	185.22
								COMPUTER CHECK TOTAL	2,475.61
81795	11/20/17	43605	12	4451	TEAM FIT INC	FALL2		FITNESS CLASSES	1,128.60
								COMPUTER CHECK TOTAL	1,128.60
81796	11/30/17	43605	12	5948	GAYLE BOCK	FALL17		CONT SRV DOG OBEDIENCE	118.80
								COMPUTER CHECK TOTAL	118.80
81797	11/30/17	43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410200659	185364	VENTURES BASIC VALUE PACK	109.60
		43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410200659	185364	VENTURES LEVEL 1 VP	54.80
		43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410200659	185364	VENTURES LEVEL 3 VP	54.80
		43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410200659	185364	VENTURES LEVEL 4 VP	54.80
		43580	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410200659	185364	PASSAGES LEVEL 1 FULL CON	95.20
		43570	12	15991	CAMBRIDGE UNIVERSITY PRESS	1410200659	185364	SHIPPING & HANDLING	10.23
								COMPUTER CHECK TOTAL	379.43
81798	11/30/17	43515	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	1,264.62
		43757	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	274.13
		43542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	68.28
		49542	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	14.22
		49542AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	10.59
		48155	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	6.10
		48155AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	5.97
		49150	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	8.80
		49150AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	6.65
		49562	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	78.57
		49562AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	9.36
		43349	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	133.20
		43349AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	9.91
		49709	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	17.61
		49709AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	12.50
		49502AD	12	289	DELTA DENTAL PLAN OF MICHI	RIS0001669509		INSURANCE DENTAL DEC	1.35
								COMPUTER CHECK TOTAL	1,921.86
81799	11/30/17	43605	12	48550	AMY JORGENSEN	FALL17		CONT SRV BASKET WEAVING	90.00
								COMPUTER CHECK TOTAL	90.00
81800	11/30/17	43605	12	7320	AMY MATELIC	FALL17		CONT SRV YOGA	504.00
								COMPUTER CHECK TOTAL	504.00
81801	11/30/17	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	278.09
		43340	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.56
		43532	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.56
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.13

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	18.98
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE DEC	.26
								COMPUTER CHECK TOTAL	379.46
81802	11/30/17	43580	12	2841	RICOH USA INC	5051189950		COPIER USAGE	24.11
		43470	12	2841	RICOH USA INC	5051189950		COPIER USAGE	4.13
		43622	12	2841	RICOH USA INC	5051189950		COPIER USAGE	6.20
								COMPUTER CHECK TOTAL	34.44
81803	11/30/17	43605	12	6030	SARAH SCHWEITZER	PSYCHIC CLASSES		CONT SRV PSYCHIC CLASSES	325.00
								COMPUTER CHECK TOTAL	325.00
81804	11/30/17	43605	12	7236	DON STALEY	FALL17		CONT SRV WRITING A BOOK	84.00
								COMPUTER CHECK TOTAL	84.00
81805	11/30/17	43605	12	6959	SONJA STEIS	FALL17		CONT SRV COOKING	40.00
								COMPUTER CHECK TOTAL	40.00
81806	11/30/17	43605	12	6758	STEVEN STOUT	FALL17		CONT SRV LEATHERCRAFTING	180.00
								COMPUTER CHECK TOTAL	180.00
81807	12/08/17	43605	12	6069	JOHN MARCHEWITZ	FALL17		CONT SRV TAI CHI	375.00
								COMPUTER CHECK TOTAL	375.00
81808	12/08/17	43477	12	57841	MFASCO	IN831635	185387	Cold Pack Regular	49.68
								COMPUTER CHECK TOTAL	49.68
81809	12/08/17	44710	12	5240	PRAIRIE FARMS	7841143		MILK FOR CHILD CARE	27.76
		44710	12	5240	PRAIRIE FARMS	7841224		MILK FOR CHILD CARE	41.02
								COMPUTER CHECK TOTAL	68.78
81810	12/08/17	43580	12	2841	RICOH USA INC	5051356619		COPIER USAGE	30.63
		43470	12	2841	RICOH USA INC	5051356619		COPIER USAGE	21.53
		43621	12	2841	RICOH USA INC	5051356619		COPIER USAGE	100.99
								COMPUTER CHECK TOTAL	153.15
81811	12/08/17	43605	12	6030	SARAH SCHWEITZER	PSYCHIC CLASSES		CONT SRV KARMA & SOUL PATH	87.50
								COMPUTER CHECK TOTAL	87.50
81812	12/08/17	43624	12	85	SHORELINE TOURS	17336CP		CANCELLATION PROTECTION	60.00
								COMPUTER CHECK TOTAL	60.00
81813	12/08/17	43570	12	2625	TRIANGLE PRINTING	28679		BUSINESS CARDS	72.00
		43580	12	2625	TRIANGLE PRINTING	28679		BUSINESS CARDS	72.00
								COMPUTER CHECK TOTAL	144.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81824	12/20/17	43589	12	7498	RHYTHM-N-JUMP	FALL2		CONT SRV YOUTH DANCE *COMPUTER CHECK TOTAL*	440.40 440.40
81825	12/20/17	43580	12	2841	RICOH USA INC	50515866932		COPIER USAGE	10.71
		43470	12	2841	RICOH USA INC	50515866932		COPIER USAGE	4.71
		46270	12	2841	RICOH USA INC	50515866932		COPIER USAGE *COMPUTER CHECK TOTAL*	61.63 77.05
81826	12/20/17	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	211.25
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	158.00
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	45.38
		43629	12	1926	SAM'S CLUB	604600204069673		SUPPLIES *COMPUTER CHECK TOTAL*	125.98 540.61
81827	12/20/17	43605	12	6030	SARAH SCHWEITZER	CHAKRA		CONT SRV CHAKRA CLASSES *COMPUTER CHECK TOTAL*	112.50 112.50
81828	12/20/17	43589	12	6758	STEVEN STOUT	FALL2		CONT SRV KARATE *COMPUTER CHECK TOTAL*	359.50 359.50
81829	12/20/17	43589	12	7497	DAVID TROIANO	FALL17		CONT SRV PIANO *COMPUTER CHECK TOTAL*	387.00 387.00
81830	12/20/17	00735	12	7523	SHELBY WILDER			PREPAID SACC REFUND *COMPUTER CHECK TOTAL*	110.00 110.00
81831	12/20/17	43605	12	6639	JILL WRUBEL	FALL		CONT SRV AROMATHERAPY *COMPUTER CHECK TOTAL*	45.00 45.00
81832	1/17/18	43624	12	2458	CARR'S MOTORCOACH TOURS	18-1301SACE		TRANS FOR TRIP ON 1/13/18 *COMPUTER CHECK TOTAL*	1,150.00 1,150.00
81833	1/17/18	43477	12	1911	DOWNRIVER REFRIGERATION SU		185464	Pressure Relief Valve	159.33
		43477	12	1911	DOWNRIVER REFRIGERATION SU		185464	Hot Surface E Ignitor *COMPUTER CHECK TOTAL*	106.46 265.79
81834	1/17/18	43605	12	48550	AMY JORGENSEN	FALL17		CONT SRV BASKET WEAVING *COMPUTER CHECK TOTAL*	22.20 22.20
81835	1/17/18	43115	12	7536	LOIS KRAWCZYK			REFUND CIRQUE DU SOILEIL *COMPUTER CHECK TOTAL*	66.00 66.00
81836	1/17/18	43778	12	54240	MACOMB INTERMEDIATE SCHOOL	111186		CONF FOR C. JOHNSON *COMPUTER CHECK TOTAL*	125.00 125.00
81837	1/17/18	43624	12	6449	NU LINE MOTOR COACH & TOUR	5930		TRANS FOR TRIP ON 1/13/18 *COMPUTER CHECK TOTAL*	525.00 525.00
81838	1/17/18	43684	12	884	OFFICE DEPOT	21090958		ADVERT FOR SCSACE *COMPUTER CHECK TOTAL*	287.00 287.00

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7 FLAGSTAR BANK									
81839	1/17/18	43622	12	69704	PETTY CASH SCSAE			SUPPLIES	40.57
		43570	12	69704	PETTY CASH SCSAE			SUPPLIES	9.96
		43455	12	69704	PETTY CASH SCSAE			POSTAGE	98.00
		43607	12	69704	PETTY CASH SCSAE			SUPPLIES	5.29
								COMPUTER CHECK TOTAL	153.82
81840	1/17/18	44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	3 5/8 x 6 1/2 envelopes	16.12
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	green const. paper	3.63
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	yellow const. paper	3.63
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	brown const. paper	3.63
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	gray const. paper	3.63
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	white const. paper	6.00
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	light brown const. paper	3.63
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	bright blue const. paper	6.30
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	black const. paper	3.63
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	8oz elmer's glue bottles	10.20
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	Elmer's gallon glue	9.89
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	.74oz glue sticks	10.14
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	red tempera paint	10.96
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	green tempera paint	10.96
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	white tempera paint	13.70
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	yellow tempera paint	10.96
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	orange tempera paint	10.96
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	blue tempera paint	10.96
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	watercolor pans	7.80
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	aa batteries	18.49
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	black markers	2.82
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	blue markers	2.82
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	orange markers	2.82
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	purple markers	2.82
		44710	12	78701	SCHOOL SPECIALTY INC	19593918,750766	185386	brown tempera paint	10.96
								COMPUTER CHECK TOTAL	197.46
81841	1/17/18	43624	12	85	SHORELINE TOURS	17503		NIAGARA FALLS TRIP	1,437.10
								COMPUTER CHECK TOTAL	1,437.10
81842	1/17/18	43589	12	94825	WINDERMERE EQUESTRIAN CENT	11/12		CONT SRV PONY PALS NOV, DEC	224.00
								COMPUTER CHECK TOTAL	224.00
81843	1/30/18	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7601		EXPENSES FOR TRIP ON 12/11/17	351.54
		43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7602		EXPENSES OR TRIP ON 11/13/17	1,516.05
		43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7603		EXPENSES FOR TRIP ON 12/5/17	1,512.50
								COMPUTER CHECK TOTAL	3,380.09
81844	1/30/18	43776	12	7550	G BRAND LLC			BASKETBALL UNIFORMS	600.00
								COMPUTER CHECK TOTAL	600.00
81845	1/30/18	43110	12	7549	DONNA IWANKOVITCH			REFUND MAT PILATES	135.00
								COMPUTER CHECK TOTAL	135.00
81846	1/30/18	44710	12	69705	PETTY CASH SCSAE			SUPPLIES	94.14

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	94.14
81847	1/30/18	43657	12	2841	RICOH USA INC	5051959816		COPIER USAGE	19.96
								COMPUTER CHECK TOTAL	19.96
81848	1/30/18	43627	12	6348	ROUTE 23			BALANCE OF TRIP ON 2/10/18	980.00
								COMPUTER CHECK TOTAL	980.00
81849	1/30/18	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	90.43
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	42.65
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	471.87
								COMPUTER CHECK TOTAL	604.95
81850	1/30/18	44715	12	5083	SCOTT ZMIJA	LSPS-15JAN181		CPR TRAINING	450.00
								COMPUTER CHECK TOTAL	450.00
81851	2/01/18	43776	12	808	JETS			PIZZA FOR LUNCHEON	54.00
								COMPUTER CHECK TOTAL	54.00
81852	2/01/18	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	174.86
		43340	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.56
		43532	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.56
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	22.10
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FEBRUARY	.26
								COMPUTER CHECK TOTAL	279.35
81853	2/01/18	43624	12	6449	NU LINE MOTOR COACH & TOUR	5943		TRANS FOR TRIP ON 2/15/18	525.00
								COMPUTER CHECK TOTAL	525.00
81854	2/01/18	44710	12	5240	PRAIRIE FARMS	7841994		MILK FOR CHILD CARE	27.32
								COMPUTER CHECK TOTAL	27.32
81855	2/01/18	43765	12	73215	QUILL CORPORATION	4040226	185496	COPY PAPER	319.00
								COMPUTER CHECK TOTAL	319.00
81856	2/01/18	43657	12	2841	RICOH USA INC	5051586932		COPIER USAGE	77.05
								COMPUTER CHECK TOTAL	77.05
81857	2/01/18	43605	12	6030	SARAH SCHWEITZER			CON SRV JAN PSYCHIC CLASSES	75.00

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	75.00
81858	2/01/18	43605	12	4451	TEAM FIT INC	WINTER1		CON SRV FITNESS	2,167.80
								COMPUTER CHECK TOTAL	2,167.80
81859	2/01/18	43681	12	95799	WORTHINGTON DIRECT	306584SCL058	185486	Computer table	1,901.70
		43681	12	95799	WORTHINGTON DIRECT	306584SCL058	185486	shipping	343.15
		43682	12	95799	WORTHINGTON DIRECT	306584SCL058	185486	shipping	130.23
								COMPUTER CHECK TOTAL	2,375.08
81860	2/28/18	43605	12	1416	A-1 HEALTH & SAFETY EDUCAT	3868		CONT SRV CPR CLASS	340.00
								COMPUTER CHECK TOTAL	340.00
81861	2/28/18	43776	12	808	JETS			PIZZA FOR NORTH LAKE	400.32
								COMPUTER CHECK TOTAL	400.32
81862	2/28/18	43624	12	6449	NU LINE MOTOR COACH & TOUR	5944		TRANS FOR TRIP ON 3218	525.00
								COMPUTER CHECK TOTAL	525.00
81863	2/28/18	44710	12	5240	PRAIRIE FARMS	7841862		MILK FOR CHILD CARE	54.64
		44710	12	5240	PRAIRIE FARMS	7842134		MILK FOR CHILD CARE	40.59
								COMPUTER CHECK TOTAL	95.23
81864	2/28/18	43779	12	2841	RICOH USA INC	5052133275		COPIER USAGE	190.63
								COMPUTER CHECK TOTAL	190.63
81865	2/28/18	43605	12	6030	SARAH SCHWEITZER	PSYCHIC CLASS		CON SRV MESSAGES	87.50
								COMPUTER CHECK TOTAL	87.50
81866	2/28/18	43605	12	4750	ROBERT TAYLOR			CONT SRV 3 CLASSES	162.50
								COMPUTER CHECK TOTAL	162.50
81867	2/28/18	43605	12	6399	ROY THIBEDEAU	WINTER		CONT SRV MEDITATION	52.50
								COMPUTER CHECK TOTAL	52.50
81868	2/28/18	43624	12	2458	CARR'S MOTORCOACH TOURS	18-0703SACE		TRANS FOR TRIP ON 3718	475.00
								COMPUTER CHECK TOTAL	475.00
81869	2/28/18	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7625		EXPENSES FOR TRIP ON 13118	1,246.50
								COMPUTER CHECK TOTAL	1,246.50
81870	2/28/18	43624	12	7467	HUBERT MASSEY MURALS LLC			FOR TRIP ON 3/2/18	300.00
								COMPUTER CHECK TOTAL	300.00
81871	2/28/18	43605	12	6477	ROSEMARY MARROSO	WINTER		CONT SRV CROCHET	129.00
								COMPUTER CHECK TOTAL	129.00
81872	2/28/18	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	181.10
		43340	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.56
		43532	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.56
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	17.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	22.10
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE FOR MARCH	.26
								COMPUTER CHECK TOTAL	285.59
81873	2/28/18	43624	12	6449	NU LINE MOTOR COACH & TOUR	5945		TRANS FOR TRIP ON 3918	525.00
								COMPUTER CHECK TOTAL	525.00
81874	2/28/18	44710	12	5240	PRAIRIE FARMS	78442263		MILK FOR CHILD CARE	26.67
								COMPUTER CHECK TOTAL	26.67
81875	2/28/18	43657	12	2841	RICOH USA INC	5052392097		COPIER USAGE	39.46
								COMPUTER CHECK TOTAL	39.46
81876	2/28/18	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	225.81
		24501	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	34.15
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	55.21
		43470	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	124.20
		43635	12	1926	SAM'S CLUB	604600204069673		FEES	96.94
		43680	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	498.00
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	143.86
								COMPUTER CHECK TOTAL	1,178.17
81877	2/28/18	43605	12	4750	ROBERT TAYLOR			CONT SRV PFN	50.00
								COMPUTER CHECK TOTAL	50.00
81878	3/20/18	43605	12	5948	GAYLE BOCK	WINTER18		CONT SRV DOG OBEDIENCE	237.60
								COMPUTER CHECK TOTAL	237.60
81879	3/20/18	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7646		EXPENSES FOR TRIP ON 2/28/18	675.60
								COMPUTER CHECK TOTAL	675.60
81880	3/20/18	43110	12	6319	NANCY CONLEY			REFUND DANCE JAM	21.00
								COMPUTER CHECK TOTAL	21.00
81881	3/20/18	43605	12	6858	GRACE DARBRO	WINTER		CONT SRV ORGAN	98.00
								COMPUTER CHECK TOTAL	98.00
81882	3/20/18	43605	12	5545	MARLENE HANNA	WINTER		CONT SRV KNITTING	28.50
								COMPUTER CHECK TOTAL	28.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81883	3/20/18	43605	12	241	ANDREA JANSSEN	WINTER18		CONT SRV PIEROGIES	84.00
		43605	12	241	ANDREA JANSSEN	WINTER18		CONT SRV EBAY	187.20
								COMPUTER CHECK TOTAL	271.20
81884	3/20/18	43605	12	48550	AMY JORGENSEN	WINTER18		CONT SRV BASKET WEAVING	189.00
								COMPUTER CHECK TOTAL	189.00
81885	3/20/18	43605	12	6562	JIM KLEIN PHOTOGRAPHY LLC	WINTER18		CONT SRV PHOTOGRAPHY	300.00
								COMPUTER CHECK TOTAL	300.00
81886	3/20/18	43589	12	4453	LIVE SAFE ACADEMY	22718SCS		CONT SRV SELF DEFENSE	63.00
		43605	12	4453	LIVE SAFE ACADEMY	22718SCS		CONT SRV SELF DEFENSE	210.00
								COMPUTER CHECK TOTAL	273.00
81887	3/20/18	43605	12	6069	JOHN MARCHEWITZ	WINTER18		CONT SRV TAI CHI	360.00
								COMPUTER CHECK TOTAL	360.00
81888	3/20/18	43589	12	6824	JESSICA NELSON	WINTER18		CONT SRV YOUTH COOKING	211.25
								COMPUTER CHECK TOTAL	211.25
81889	3/20/18	43589	12	7014	THE PAINTING LADY	WINTER18		CONT SRV ART	205.80
		43605	12	7014	THE PAINTING LADY	WINTER18		CONT SRV ART	399.00
								COMPUTER CHECK TOTAL	604.80
81890	3/20/18	43605	12	5115	CLAIRE PANGANIBAN	WINTER18		CONT SRV FRENCH	153.00
								COMPUTER CHECK TOTAL	153.00
81891	3/20/18	44710	12	5240	PRAIRIE FARMS	7842450, 2451		MILK FOR CHILD CARE	39.42
		44710	12	5240	PRAIRIE FARMS	7842600		MILK OR CHILD CARE	26.27
								COMPUTER CHECK TOTAL	65.69
81892	3/20/18	43589	12	7498	RHYTHM-N-JUMP	WINTER18		CONT SRV YOUTH DANCE	817.00
								COMPUTER CHECK TOTAL	817.00
81893	3/20/18	43657	12	2841	RICOH USA INC	5052554354		COPIER USAGE	45.10
		43657	12	2841	RICOH USA INC	5052742525		COPIER USAGE	29.90
								COMPUTER CHECK TOTAL	75.00
81894	3/20/18	43624	12	6348	ROUTE 23			DEPOSIT FOR CHICAGO TRIP	150.00
		43627	12	6348	ROUTE 23	2960019		TRIP ON 3/21/18	1,003.00
								COMPUTER CHECK TOTAL	1,153.00
81895	3/20/18	44710	12	1926	SAM'S CLUB	46002040696733		SUPPLIES	113.02
		24503	11	1926	SAM'S CLUB	46002040696733		SUPPLIES	10.92
		49711	12	1926	SAM'S CLUB	46002040696733		SUPPLIES	238.58
								COMPUTER CHECK TOTAL	362.52
81896	3/20/18	43777	12	81785	SOUTH LAKE SCHOOLS	8779		BUS RENTAL	172.00
								COMPUTER CHECK TOTAL	172.00
81897	3/20/18	43589	12	6758	STEVEN STOUT	WINTER18		CONT SRV YOUTH KARATE	669.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	669.00
81898	3/20/18	43589	12	7497	DAVID TROIANO	WINTER18		CONT SRV YOUTH PIANO	270.00
								COMPUTER CHECK TOTAL	270.00
81899	3/28/18	43589	12	7574	ARTS & EDIBLES	WINTER		CONT SRV YOUTH ART	205.80
								COMPUTER CHECK TOTAL	205.80
81900	3/28/18	43684	12	15550	C & G PUBLISHING	0705118-IN		INSERTION OF SPRING BROCHURE	1,221.25
								COMPUTER CHECK TOTAL	1,221.25
81901	3/28/18	43659	12	4033	GRAND BLANC PRINTING CO	59120		PRINTING OF SPRING BROCHURES	2,900.00
								COMPUTER CHECK TOTAL	2,900.00
81902	3/28/18	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	181.10
		43340	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.56
		43532	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.56
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	22.10
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE APRIL	.26
								COMPUTER CHECK TOTAL	285.59
81903	3/28/18	00760	12	58483	MICHIGAN STATE UNIVERSITY			DEPOSIT FOR TRIP ON 12/6/18	100.00
								COMPUTER CHECK TOTAL	100.00
81904	3/28/18	44710	12	5240	PRAIRIE FARMS	7842739		MILK FOR CHILD CARE	52.53
								COMPUTER CHECK TOTAL	52.53
81905	3/28/18	43589	12	7498	RHYTHM-N-JUMP	WINTERADJ		CONT SRV DANCE ADJUSTMENT	81.70
								COMPUTER CHECK TOTAL	81.70
81906	3/28/18	43470	12	1926	SAM'S CLUB	3411631221496		SAMS CLUB MEMBERSHIP DUES	220.00
		49711	12	1926	SAM'S CLUB	3411631221496		SAMS CLUB MEMBERSHIP DUES	40.00
								COMPUTER CHECK TOTAL	260.00
81907	3/28/18	43684	12	83056	CITY OF ST CLAIR SHORES			AD IN PARADE BOOK	100.00
								COMPUTER CHECK TOTAL	100.00
81908	3/28/18	43605	12	4451	TEAM FIT INC	WINTER		CONT SRV FITNESS	529.80
								COMPUTER CHECK TOTAL	529.80

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
81909	3/28/18	43589	12	7573	NICOLE TRENT	WINTER		CONT SRV YOUTH GYMNASTICS *COMPUTER CHECK TOTAL*	667.50 667.50
81910	4/18/18	43624	12	2458	CARR'S MOTORCOACH TOURS	18-2204SACE		TRANS FOR TRIP ON 4/22/18 *COMPUTER CHECK TOTAL*	575.00 575.00
81911	4/18/18	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 4/25/18 *COMPUTER CHECK TOTAL*	675.00 675.00
81912	4/18/18	43772	12	7266	FUSION MARKETING			DESIGN ESTIMATE FOR NORTH LAKE *COMPUTER CHECK TOTAL*	62.00 62.00
81913	4/18/18	44710	12	5240	PRAIRIE FARMS	9077347		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	53.25 53.25
81914	4/18/18	43624	12	85	SHORELINE TOURS	17798		QUEBEC TRIP *COMPUTER CHECK TOTAL*	3,918.12 3,918.12
81915	4/18/18	43733	12	2625	TRIANGLE PRINTING	28949		GRAD ANNOUNCEMENTS *COMPUTER CHECK TOTAL*	202.00 202.00
81916	4/18/18	43470	12	91550	VIVIANO FLOWER SHOP	80229723		FLOWERS FOR D. ROSE *COMPUTER CHECK TOTAL*	39.45 39.45
81917	4/26/18	43110	12	6483	ANN BOBEK			REFUND PHOTOGRAPHY *COMPUTER CHECK TOTAL*	75.00 75.00
81918	4/26/18	43624 43624 43624	12 12 12	2458 2458 2458	CARR'S MOTORCOACH TOURS CARR'S MOTORCOACH TOURS CARR'S MOTORCOACH TOURS	MULTIPLE MULTIPLE MULTIPLE		TRANS FOR TRIP TRANS FOR TRIP TRANS FOR TRIP *COMPUTER CHECK TOTAL*	1,200.00 1,150.00 750.00 3,100.00
81919	4/26/18	43624	12	3734	CONTINENTIAL CHARTERS			TRANS FOR TRIP ON 5/18/18 *COMPUTER CHECK TOTAL*	600.00 600.00
81920	4/26/18	43110	12	6969	NANCY DEMBECK			REFUND CHAIR YOGA *COMPUTER CHECK TOTAL*	45.00 45.00
81921	4/26/18	43624	12	6449	NU LINE MOTOR COACH & TOUR	5989		TRANS FOR TRIP ON 6/15/18 *COMPUTER CHECK TOTAL*	525.00 525.00
81922	4/26/18	44710	12	5240	PRAIRIE FARMS	7843060		MILK FOR CHILD ARE *COMPUTER CHECK TOTAL*	39.37 39.37
81923	4/26/18	43657	12	2841	RICOH USA INC	5053111985		COPIER USAGE *COMPUTER CHECK TOTAL*	114.59 114.59
81924	4/26/18	44710 24501 24503 43470	12 11 11 12	1926 1926 1926 1926	SAM'S CLUB SAM'S CLUB SAM'S CLUB SAM'S CLUB	604600204069673 604600204069673 604600204069673 604600204069673		SUPPLIES SUPPLIES SUPPLIES SUPPLIES	98.30 83.48 15.23 63.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
		49711	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	318.84
		43570	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	181.76
								COMPUTER CHECK TOTAL	760.71
81925	5/02/18	43589	12	7574	ARTS & EDIBLES	SPRING18		CONT SRV YOUTH ART	205.80
		43605	12	7574	ARTS & EDIBLES	SPRING18		ADULT ART	50.00
								COMPUTER CHECK TOTAL	255.80
81926	5/02/18	43680	12	7575	DATA RECOGNITION CORP	111777	185713	LOCATOR TEST	86.50
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL E FORM 11 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL E FORM 12 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL M FORM 11 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL M FORM 12 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL D FORM 11 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL D FORM 12 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL A FORM 11 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL A FORM 12 TEST BOOK	156.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	11&12 LOCATOR TEST ANSWER	22.50
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL E 11 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL E 12 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL M 11 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL M 12 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL D 11 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL D 12 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL A 11 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	LEVEL A 12 ANSWER BOOKLET	24.00
		43680	12	7575	DATA RECOGNITION CORP	111777	185713	SHIPPING	168.65
								COMPUTER CHECK TOTAL	1,717.65
81927	5/02/18	43589	12	7320	AMY MATELIC	SPRING18		CONT SRV GYMNASTICS	1,084.20
								COMPUTER CHECK TOTAL	1,084.20
81928	5/02/18	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	179.15
		43340	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.56
		43532	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.56
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	4.76
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	12.87
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	25.22
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE MAY	.26
								COMPUTER CHECK TOTAL	282.47

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7 FLAGSTAR BANK									
81929	5/02/18	43589	12	6824	JESSICA NELSON	SPRING18		CONT SRV YOUTH COOKING *COMPUTER CHECK TOTAL*	130.00 130.00
81930	5/02/18	43589 43605	12 12	7014	THE PAINTING LADY THE PAINTING LADY	SPRING18 SPRING18		CONT SRV YOUTH ART ADULT ART *COMPUTER CHECK TOTAL*	205.80 327.00 532.80
81931	5/02/18	43656 43656 43656	12 12 12	7021	PRESIDIO NETWORKED SOLUTIO PRESIDIO NETWORKED SOLUTIO PRESIDIO NETWORKED SOLUTIO		185756 185756 185756	Dell Chromebook 5190 Google Management License Upgrade 3 year Warranty *COMPUTER CHECK TOTAL*	1,088.00 96.00 204.00 1,388.00
81932	5/02/18	43589	12	7498	RHYTHM-N-JUMP	SPRING18		CONT SRV YOUTH DANCE *COMPUTER CHECK TOTAL*	1,179.60 1,179.60
81933	5/02/18	43624	12	6348	ROUTE 23			TRIP TO CHICAGO *COMPUTER CHECK TOTAL*	5,503.00 5,503.00
81934	5/02/18	00760	12	6348	ROUTE 23			DEPOSIT FOR TRIP IN OCT *COMPUTER CHECK TOTAL*	100.00 100.00
81935	5/02/18	43110	12	7586	ROSA RUSSELL			REFUND ZUMBA CLASS *COMPUTER CHECK TOTAL*	42.00 42.00
81936	5/02/18	43605	12	6030	SARAH SCHWEITZER	SPRING18		CONT SRV PSYCHIC CLASSES *COMPUTER CHECK TOTAL*	400.00 400.00
81937	5/02/18	43589	12	6758	STEVEN STOUT	SPRING18		CONT SRV YOUTH KARATE *COMPUTER CHECK TOTAL*	483.00 483.00
81938	5/02/18	43605	12	4451	TEAM FIT INC	SPRING18		CONT SRV FITNESS *COMPUTER CHECK TOTAL*	1,770.60 1,770.60
81939	5/02/18	49713	12	7588	TRI HOSPITAL EMS	9077		K. SHAFFER CPR CLASS *COMPUTER CHECK TOTAL*	75.00 75.00
81940	5/14/18	43624	12	19125	CHIPPEWA VALLEY SCHOOLS	7688		EXPENSES FOR TRIP ON 4/16/18 *COMPUTER CHECK TOTAL*	770.66 770.66
81941	5/14/18	43605	12	241	ANDREA JANSSEN	SPRING18		CONT SRV EBAY CLASS *COMPUTER CHECK TOTAL*	210.60 210.60
81942	5/14/18	43733	12	48598	JOSTENS	21616210		LAKEVIEW DIPLOMA *COMPUTER CHECK TOTAL*	170.53 170.53
81943	5/14/18	44710 44710 44710	12 12 12	5240	PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS	7842406 7843280 7843391		MILK FOR CHILD CARE MILK FOR CHILD CARE MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	26.67 39.37 36.97 103.01
81944	5/14/18	43779	12	2841	RICOH USA INC	5053210924		COPIER USAGE	199.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	199.73
81945	5/14/18	43627	12	6348	ROUTE 23			FOR TRIP ON 5/14/18	560.00
								COMPUTER CHECK TOTAL	560.00
81946	5/14/18	43777	12	81785	SOUTH LAKE SCHOOLS	8896		BUS RENTAL 3/23/18	165.00
								COMPUTER CHECK TOTAL	165.00
81947	5/14/18	43605	12	4750	ROBERT TAYLOR			CONT SRV PSYCHIC FUN NIGHT	75.00
								COMPUTER CHECK TOTAL	75.00
81948	5/14/18	43470	12	91550	VIVIANO FLOWER SHOP	80232297		FLOWERS FOR P. HAVILAND	49.45
								COMPUTER CHECK TOTAL	49.45
81949	5/16/18	43589	12	7596	SAMWELL RALIEGH CHASE	SPRING18		CONT SRV YOUTH PIANO	360.00
								COMPUTER CHECK TOTAL	360.00
81950	5/16/18	43115	12	7283	CARLA FISHER			REFUND MOTOWN MUSICAL	86.00
								COMPUTER CHECK TOTAL	86.00
81951	5/16/18	43115	12	7597	SUSAN MILITELO			REFUND DEPOSIT SOO LOCKS TRIP	93.00
								COMPUTER CHECK TOTAL	93.00
81952	5/16/18	43657	12	2841	RICOH USA INC	100487270		COPIER RENTAL	238.41
								COMPUTER CHECK TOTAL	238.41
81953	5/16/18	44710	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	167.52
		24503	11	1926	SAM'S CLUB	604600204069673		SUPPLIES	20.43
		43470	12	1926	SAM'S CLUB	604600204069673		SUPPLIES	130.48
								COMPUTER CHECK TOTAL	318.43
81954	5/16/18	43680	12	95799	WORTHINGTON DIRECT	10542704	185754	STACKING CHAIRS BLACK	1,847.50
		43680	12	95799	WORTHINGTON DIRECT	10542704	185754	FOLDING TABLE	839.80
		43681	12	95799	WORTHINGTON DIRECT	10542704	185754	FOLDING TABLE	1,619.55
		43681	12	95799	WORTHINGTON DIRECT	10542704	185754	125 ERGONOMIC CHAIR	1,420.65
		43681	12	95799	WORTHINGTON DIRECT	10542704	185754	SHIPPING	1,073.66
								COMPUTER CHECK TOTAL	6,801.16
81955	5/17/18	43624	12	7234	LAKELAND BANQUET & EVENT C	3626		TRIPS AND TOURS LUNCH	1,079.61
								COMPUTER CHECK TOTAL	1,079.61
81956	5/17/18	43624	12	7029	VICTORIA MOBLEY			TRIPS AND TOURS EXHIBITS	250.00
								COMPUTER CHECK TOTAL	250.00
81957	5/30/18	43605	12	5948	GAYLE BOCK	SPRING18		CONT SRV DOG OBEDIENCE	59.40
								COMPUTER CHECK TOTAL	59.40
81958	5/30/18	43605	12	6858	GRACE DARBRO	SPRING18		CONT SRV ORGAN	151.20
								COMPUTER CHECK TOTAL	151.20
81959	5/30/18	43605	12	5545	MARLENE HANNA	SPRING18		CONT SRV KNITTING	57.00

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7 FLAGSTAR BANK									
								COMPUTER CHECK TOTAL	57.00
81960	5/30/18	43477	12	2338	J & G POLY SALES	921	185829	Dust Mop Handle	28.25
								COMPUTER CHECK TOTAL	28.25
81961	5/30/18	43605	12	241	ANDREA JANSSEN	SPRING18		CONT SRV COOKING	357.00
								COMPUTER CHECK TOTAL	357.00
81962	5/30/18	43605	12	48550	AMY JORGENSEN	SPRING18		CONT SRV BASKET WEAVING	79.20
								COMPUTER CHECK TOTAL	79.20
81963	5/30/18	43605	12	6562	JIM KLEIN PHOTOGRAPHY LLC	SPRING18		CONT SRV PHOTOGRAPHY	225.00
								COMPUTER CHECK TOTAL	225.00
81964	5/30/18	43605	12	6069	JOHN MARCHEWITZ	SPRING18		CONT SRV TAI CHI	403.00
								COMPUTER CHECK TOTAL	403.00
81965	5/30/18	43500	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	181.10
		43340	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.56
		43532	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.56
		49542	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	17.24
		49542AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.74
		48155	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	7.88
		48155AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.00
		49150	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	11.05
		49150AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.13
		49562	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	16.59
		49562AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.65
		43349	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	14.04
		43349AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.61
		49709	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	22.10
		49709AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	1.96
		49502	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	3.12
		49502AD	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183001		INSURANCE LIFE JUNE	.26
								COMPUTER CHECK TOTAL	285.59
81966	5/30/18	44710	12	69705	PETTY CASH SCSAE			SUPPLIES	97.77
								COMPUTER CHECK TOTAL	97.77
81967	5/30/18	44710	12	5240	PRAIRIE FARMS	7843525		MILK FOR CHILD CARE	39.60
								COMPUTER CHECK TOTAL	39.60
81968	5/30/18	43657	12	2841	RICOH USA INC	5053367966		COPIER USAGE	65.27
								COMPUTER CHECK TOTAL	65.27
81969	5/30/18	43470	12	91550	VIVIANO FLOWER SHOP	80232895		FLOWERS J. DENNIS	76.45
								COMPUTER CHECK TOTAL	76.45
81970	5/31/18	43115	12	7602	GRETCHEN BRIGGS			REFUND MOTOWN TRIP	106.00
								COMPUTER CHECK TOTAL	106.00

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7 FLAGSTAR BANK									
81971	5/31/18	43360BE	12	6856	BURLINGTON ENGLISH INC	112280		40 LICENSES *COMPUTER CHECK TOTAL*	3,840.00 3,840.00
81972	5/31/18	43115	12	7601	NORMA DOBROCHOWSKI			REFUND DOO WOP TRIP	71.00
		43115	12	7601	NORMA DOBROCHOWSKI			REFUND MOTOWN TRIP	106.00
								COMPUTER CHECK TOTAL	177.00
81973	5/31/18	00760	12	7599	FLINT FARMERS MARKET	7008		DEPOSIT FOR TRIP ON 10/16/18 *COMPUTER CHECK TOTAL*	150.00 150.00
81974	5/31/18	43778	12	54240	MACOMB INTERMEDIATE SCHOOL	400723		CONF FEE B. HONOLD *COMPUTER CHECK TOTAL*	100.00 100.00
81975	5/31/18	43115	12	7604	MARY LOU REDFERN			REFUND MOTOWN TRIP *COMPUTER CHECK TOTAL*	106.00 106.00
81976	5/31/18	43605	12	6399	ROY THIBEDEAU	SPRING18		CONT SRV MEDITATION *COMPUTER CHECK TOTAL*	210.00 210.00
81977	6/07/18	43605	12	7611	JOSEPHINE DEMARIA	SPRING18		CONT SRV MEMORY BLANKET *COMPUTER CHECK TOTAL*	45.00 45.00
81978	6/07/18	43589	12	4453	LIVE SAFE ACADEMY	52918		CONT SRV KIDS SELF DEFENSE *COMPUTER CHECK TOTAL*	63.00 63.00
81979	6/07/18	43659	12	50339	LSFEE	GOLF BROCHURE		AD IN BROCHURE *COMPUTER CHECK TOTAL*	75.00 75.00
81980	6/07/18	43605	12	7610	ALICIA PIGGOTT	SPRING18		CONT SRV GENEOLGY *COMPUTER CHECK TOTAL*	60.00 60.00
81981	6/07/18	44710	12	5240	PRAIRIE FARMS	7843656		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	39.60 39.60
81982	6/08/18	43733	12	48598	JOSTENS	21804749, 5349		DIPLOMAS *COMPUTER CHECK TOTAL*	351.16 351.16
81983	6/08/18	43605	12	7614	LISA MICHALIK	SPRING18		CONT SRV JAZZERCIZE *COMPUTER CHECK TOTAL*	112.00 112.00
81984	6/08/18	43657	12	2841	RICOH USA INC	5053508357		COPIER USAGE *COMPUTER CHECK TOTAL*	45.47 45.47
81985	6/08/18	43657	12	2841	RICOH USA INC	100622746		COPIER RENTAL JUNE *COMPUTER CHECK TOTAL*	238.41 238.41
81986	6/08/18	43605	12	7613	SEW MANY THINGS SEWING CEN	SPRING18		CONT SRV SEWING *COMPUTER CHECK TOTAL*	75.00 75.00
81987	6/08/18	43470	12	91550	VIVIANO FLOWER SHOP	6535638		FLOWERS FOR C. WELTON *COMPUTER CHECK TOTAL*	59.95 59.95

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7 FLAGSTAR BANK									
81988	6/19/18	43115	12	7621	CHRISTINE BAUGHMAN			REFUND NEW YORK DEPOSIT *COMPUTER CHECK TOTAL*	876.00 876.00
81989	6/19/18	43570	12	884	OFFICE DEPOT	147334558001		SUPPLIES *COMPUTER CHECK TOTAL*	65.09 65.09
81990	6/19/18	43776	12	69703	PETTY CASH SCSAE			POSTAGE & SUPPLIES *COMPUTER CHECK TOTAL*	152.20 152.20
81991	6/19/18	44710	12	5240	PRAIRIE FARMS	7843854		MILK FOR CHILD CARE *COMPUTER CHECK TOTAL*	40.15 40.15
81992	6/19/18	43765	12	73215	QUILL CORPORATION	6407624	185751	COPY PAPER *COMPUTER CHECK TOTAL*	191.40 191.40
81993	6/19/18	43657	12	2841	RICOH USA INC	5053528129		COPIER USAGE *COMPUTER CHECK TOTAL*	27.68 27.68
81994	6/19/18	43570	12	75280	RIEGLE PRESS INC	L 1587		CALENDARS *COMPUTER CHECK TOTAL*	79.89 79.89
81995	6/19/18	44710 24503 49711	12 11 12	1926	SAM'S CLUB SAM'S CLUB SAM'S CLUB	604600204069673 604600204069673 604600204069673		SUPPLIES SUPPLIES SUPPLIES *COMPUTER CHECK TOTAL*	296.35 376.17 413.65 1,086.17
81996	6/19/18	43733	12	81785	SOUTH LAKE SCHOOLS			DONATION FOR AUDITORIUM *COMPUTER CHECK TOTAL*	100.00 100.00
81997	6/19/18	43605	12	4451	TEAM FIT INC	SPRING2		CONT SRV FITNESS *COMPUTER CHECK TOTAL*	227.50 227.50
81998	6/19/18	43733	12	2625	TRIANGLE PRINTING	29092		GRADUATION PROGRAMS *COMPUTER CHECK TOTAL*	332.00 332.00
81999	6/28/18	43605	12	1416	A-1 HEALTH & SAFETY EDUCAT	SPRING18		CONT SRV BABYSITTING *COMPUTER CHECK TOTAL*	750.00 750.00
82000	6/28/18	00760	12	2724	METLIFE SMALL BUSINESS CEN	KMO5566183		INSURANCE LIFE JULY *COMPUTER CHECK TOTAL*	279.35 279.35
82001	6/28/18	43624	12	69704	PETTY CASH SCSAE			EXTRA TRAVELER *COMPUTER CHECK TOTAL*	23.00 23.00
82002	6/28/18	43777 43777 43579	12 12 12	81785	SOUTH LAKE SCHOOLS SOUTH LAKE SCHOOLS SOUTH LAKE SCHOOLS	8995 8996 8998		TRANSPORTATION TRANSPORTATION TRANSPORTATION *COMPUTER CHECK TOTAL*	187.00 150.00 122.00 459.00
82003	6/28/18	43470	12	91550	VIVIANO FLOWER SHOP	80236596		FLOWERS FOR S. JOHNSON *COMPUTER CHECK TOTAL*	27.00 27.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
7 FLAGSTAR BANK									
82004	6/28/18	43570	12	95799	WORTHINGTON DIRECT	313946SCL058		SUPPLIES	1,062.46
								COMPUTER CHECK TOTAL	1,062.46

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

7 FLAGSTAR BANK

COMPUTER CHECKS	363	\$223,512.22
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	363	\$223,512.22
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	363	\$223,512.22
REPLACEMENT CHECKS	2	\$684.80

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 FLAGSTAR									
9110	7/13/17	93141	43	5800	HUNTINGTON NATIONAL BANK	3587149407		ANNUAL ESCROW ADMIN FEE *COMPUTER CHECK TOTAL*	500.00 500.00
9111	7/13/17	93111	43	2736	MEAL MAGIC CORPORATION	6764		POS COMP & ELO TOUCH SCREENS *COMPUTER CHECK TOTAL*	11,664.00 11,664.00
9112	7/13/17	93111	43	7021	PRESIDIO NETWORKED SOLUTIO	6013417009301	185012	17222306 Google Manag Lic *COMPUTER CHECK TOTAL*	53,352.00 53,352.00
9113	7/13/17	93111	43	7255	SOUND ENGINEERING		171030	274219 Digital Video Sys *COMPUTER CHECK TOTAL*	57,040.20 57,040.20
9114	7/01/17	93111	43	7256	BSB COMMUNICATIONS		170704	273030 Phone System Bid *COMPUTER CHECK TOTAL*	46,898.86 46,898.86
9115	7/01/17	93111	43	5726	PCT SECURITY	54385		SLIM LIME PLATE & LABOR *COMPUTER CHECK TOTAL*	184.00 184.00
9116	7/01/17	93111	43	7255	SOUND ENGINEERING		170705	275116 Public Addr Sys *COMPUTER CHECK TOTAL*	3,501.00 3,501.00
9117	7/01/17	931265 931082	43 43	4710	WAKELY ASSOCIATES INC	173906R		BOND ISSUE REIMBURSABLES BOND ISSUE REIMBURSABLES *COMPUTER CHECK TOTAL*	1,843.75 680.33 2,524.08
9118	7/20/17	93111	43	7129	COMMUNICATIONS BY DESIGN	LSPS14		TECH DESIGN SVS-JULY *COMPUTER CHECK TOTAL*	71,498.89 71,498.89
9119	7/27/17	93111	43	6282	DELTA NETWORK SERVICES	5098	185016	LOCK BOXES *COMPUTER CHECK TOTAL*	375.57 375.57
9120	7/27/17	93111 93111 93111 93111 93111 93111 93111 93111	43 43 43 43 43 43 43 43	7021	PRESIDIO NETWORKED SOLUTIO		185044	Dell Optiplex 7050 SFF 14" Dell Latitude Laptop Upgrade Warranty 1/1/1 Dell Optiplex 3050 8 GB Memory Dell Latitude 5580 Touch 16 GB Memory AMD Video Card *COMPUTER CHECK TOTAL*	5,460.00 6,622.00 350.00 16,464.00 2,142.00 1,947.00 1,716.00 1,380.00 36,081.00
9121	7/01/17	93126 931265	43 43	4710	WAKELY ASSOCIATES INC	173910,173911		BID PACKET #1 & #2 ROD,KMS,HS BID PACKET #1 & #2 ROD,KMS,HS *COMPUTER CHECK TOTAL*	40,384.15 19,664.37 60,048.52
9122	8/23/17	93131	43	7129	COMMUNICATIONS BY DESIGN	LSPS15		TECH DESIGN SVS *COMPUTER CHECK TOTAL*	7,043.75 7,043.75
9123	8/23/17	93111	43	71950	PRECISION DATA PRODUCTS	I0000491013		POWER STRIPS *COMPUTER CHECK TOTAL*	433.50 433.50

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 FLAGSTAR								
9124	8/23/17	93111	43	79692 SEHI-PROCOMP COMPUTER PROD	100166158		COMPUTER MONITOR *COMPUTER CHECK TOTAL*	200.24 200.24
9125	8/31/17	93111	43	1112 APPLE COMPUTER INC	4448409596	185045	iMac 21.5" 3.0GHz 8G/1TB *COMPUTER CHECK TOTAL*	3,924.00 3,924.00
9126	8/31/17	93131	43	7129 COMMUNICATIONS BY DESIGN	LSPS16		TECH DESIGN SVS-SEPT *COMPUTER CHECK TOTAL*	18,215.75 18,215.75
9127	8/31/17	93111	43	5321 HP PRODUCTS	41553785001	185083	Elite Display E222 Monit *COMPUTER CHECK TOTAL*	1,540.00 1,540.00
9128	8/31/17	93111	43	63999 NETWORK CONNECTIONS		170698	BID DIV 272219/272626 *COMPUTER CHECK TOTAL*	1,368.00 1,368.00
9129	8/31/17	93111 93111	43 43	7021 PRESIDIO NETWORKED SOLUTIO 7021 PRESIDIO NETWORKED SOLUTIO	6013417012400 6013417012514	185067 185078	GUMDROP BLACK DUAL-LAYER HDMI to VGA Adapter *COMPUTER CHECK TOTAL*	92,454.57 1,248.00 93,702.57
9130	8/31/17	931265 93126 93126	43 43 43	4710 WAKELY ASSOCIATES INC 4710 WAKELY ASSOCIATES INC 4710 WAKELY ASSOCIATES INC	173942 173942 173966R		BID PACKET #2 LSHS BID PACKET #1 RODGERS/KMS REIMBURSABLES *COMPUTER CHECK TOTAL*	19,664.38 20,192.08 140.76 39,997.22
9131	9/22/17	93111	43	7256 BSB COMMUNICATIONS		170704	273030 Phone System Bid *COMPUTER CHECK TOTAL*	18,598.17 18,598.17
9132	9/22/17	93111	43	6282 DELTA NETWORK SERVICES	5144	170699	272112 FIREWALL *COMPUTER CHECK TOTAL*	37,634.19 37,634.19
9133	9/22/17	93111	43	63999 NETWORK CONNECTIONS		170698	BID DIV 272219/272626 *COMPUTER CHECK TOTAL*	10,169.60 10,169.60
9134	9/22/17	93111 93111	43 43	7021 PRESIDIO NETWORKED SOLUTIO 7021 PRESIDIO NETWORKED SOLUTIO	6013417010248 6013417014468	185012 185091	17222300 Dell Chromebook 17222307 65W AC Adapter *COMPUTER CHECK TOTAL*	569,088.00 11,934.00 581,022.00
9135	10/04/17	93111	43	7129 COMMUNICATIONS BY DESIGN	LSPS17		TECH DESIGN SVS-OCTOBER *COMPUTER CHECK TOTAL*	31,137.53 31,137.53
9136	10/04/17	93111	43	3961 HEADTECH ELECTRONICS	9930	185087	TECH SUPPLIES/INSTALLATION *COMPUTER CHECK TOTAL*	6,059.00 6,059.00
9137	10/04/17	93111	43	7472 VECTOR TECH GROUP	VT20172180R		CABLE INSTALLATION-HS *COMPUTER CHECK TOTAL*	34,174.70 34,174.70
9138	11/03/17	93111	43	4817 ADVANCED LIGHTING AND SOUN		171045	274145 Broadcast Studio *COMPUTER CHECK TOTAL*	6,883.00 6,883.00
9139	11/03/17	93111	43	7428 AMCOMM	420824	185089	CHANGE ORDER-NETWORK INSTALL *COMPUTER CHECK TOTAL*	2,000.00 2,000.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 FLAGSTAR								
9140	11/03/17	931035	43	7305 GFL GREEN FOR LIFE	1625646	185214	30 YD Roll-Off	425.00
		931032	43	7305 GFL GREEN FOR LIFE	1625646	185214	30 YD Roll-off	425.00
		931034	43	7305 GFL GREEN FOR LIFE	1625646	185214	30 YD Roll-off	425.00
							COMPUTER CHECK TOTAL	1,275.00
9141	11/03/17	93111	43	3961 HEADTECH ELECTRONICS	9942		HANDHELD MIC TRANSMITTER	313.00
							COMPUTER CHECK TOTAL	313.00
9142	11/03/17	931064	43	7429 MOBILE MINI	9002937043	185306	KMS Storage Unit	137.87
							COMPUTER CHECK TOTAL	137.87
9143	11/03/17	93111	43	7255 SOUND ENGINEERING		171030	274219 Digital Video Sys	5,073.30
		93111	43	7255 SOUND ENGINEERING		170705	275116 Public Addrs Sys	12,796.70
							COMPUTER CHECK TOTAL	17,870.00
9144	11/03/17	93111	43	7338 TIERNEY BROTHERS	5031941	171031	274116 Multi Media System	316,236.76
							COMPUTER CHECK TOTAL	316,236.76
9145	11/09/17	93131	43	7129 COMMUNICATIONS BY DESIGN	LSPS18		TECH DESIGN SVS-NOVEMBER	15,023.75
							COMPUTER CHECK TOTAL	15,023.75
9146	11/30/17	93111	43	6282 DELTA NETWORK SERVICES	5207	171044	AH-ERATE-5YR-250-FCC	12,589.53
							COMPUTER CHECK TOTAL	12,589.53
9147	11/30/17	93111	43	71950 PRECISION DATA PRODUCTS	495647,495648		CHROMEBOOK CHARGING CARTS	6,840.00
							COMPUTER CHECK TOTAL	6,840.00
9148	12/20/17	93131	43	7129 COMMUNICATIONS BY DESIGN	LSPS19		TECH DESIGN SVS-DEC	15,023.75
							COMPUTER CHECK TOTAL	15,023.75
9149	12/20/17	931064	43	7429 MOBILE MINI	9003110998	185374	KMS Storage Unit	137.87
							COMPUTER CHECK TOTAL	137.87
9150	12/20/17	931031	43	65565 NOVA ENVIRONMENTAL INC	10797		ABESTOS INSPECTION/SAMPLES	2,720.00
							COMPUTER CHECK TOTAL	2,720.00
9151	1/18/18	93131	43	7129 COMMUNICATIONS BY DESIGN	1040		TECH DESIGN SVS-JANUARY	15,023.75
							COMPUTER CHECK TOTAL	15,023.75
9152	1/18/18	931064	43	7305 GFL GREEN FOR LIFE	1273824	185450	KMS 30yd Roll-Off	425.00
		931062	43	7305 GFL GREEN FOR LIFE	1273824	185450	Rodgers 30yd Roll-Off	425.00
							COMPUTER CHECK TOTAL	850.00
9153	1/18/18	93136	43	7103 S & P GLOBAL RATINGS	35251341		LEGAL ENTITY NAME:LSPS	97.00
							COMPUTER CHECK TOTAL	97.00
9154	1/18/18	93111	43	7338 TIERNEY BROTHERS		171031	274116 Multi Media System	35,957.16
							COMPUTER CHECK TOTAL	35,957.16
9155	1/26/18	93111	43	6282 DELTA NETWORK SERVICES	5268	185299	HIVE-AH-AP-250-AC-FCC-S	4,933.50
		93111	43	6282 DELTA NETWORK SERVICES	5268	185299	HIVE-AH-HM-LIC	2,200.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43	FLAGSTAR								
		93111	43	6282	DELTA NETWORK SERVICES	5268	185299	HIVE-AH-HM-S-SL-5Y	1,920.00
		93111	43	6282	DELTA NETWORK SERVICES	5268	185299	OBER-1026-16148-C	197.22
		93111	43	6282	DELTA NETWORK SERVICES	5268	185299	Freight	115.00
								COMPUTER CHECK TOTAL	9,365.72
9156	1/26/18	93130	43	63999	NETWORK CONNECTIONS	16219		SYS ENGINEER AUG/SEPT-SCCM	5,756.25
		93130	43	63999	NETWORK CONNECTIONS	16220		SYS ENGINEER OCT-ADR	2,550.00
								COMPUTER CHECK TOTAL	8,306.25
9157	1/26/18	93111	43	7021	PRESIDIO NETWORKED SOLUTIO		185368	Dell Chromebook 11 Conver	2,560.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		185368	Google Management Lic	240.00
		93111	43	7021	PRESIDIO NETWORKED SOLUTIO		185368	Gumdrop Black Dual Layer	415.90
								COMPUTER CHECK TOTAL	3,215.90
9158	1/26/18	93111	43	7255	SOUND ENGINEERING		171030	274219 Digital Video Sys	8,963.75
								COMPUTER CHECK TOTAL	8,963.75
9159	1/26/18	93126	43	4710	WAKELY ASSOCIATES INC	173985		PROF SVS-RODGERS & KMS	16,153.66
		931265	43	4710	WAKELY ASSOCIATES INC	173986		PROF SVS RENDERED-HS	19,664.38
		931264	43	4710	WAKELY ASSOCIATES INC	1844609R		REIMBURSABLES-KMS	17,458.20
		931265	43	4710	WAKELY ASSOCIATES INC	184509R		REIMBURSABLES-HS/M & O	125.00
		931265	43	4710	WAKELY ASSOCIATES INC	184509R		REIMBURSABLES-HS/M & O	750.00
		93126	43	4710	WAKELY ASSOCIATES INC	184509R		REIMBURSABLES-HS/M & O	902.37
								COMPUTER CHECK TOTAL	55,053.61
9160	2/15/18	93111	43	4817	ADVANCED LIGHTING AND SOUN			VIDEO PROD STUDIO SUPPLIES	518.56
								COMPUTER CHECK TOTAL	518.56
9161	2/15/18	93131	43	7129	COMMUNICATIONS BY DESIGN	1050		CONSULTING SVS-FEB	48,413.75
								COMPUTER CHECK TOTAL	48,413.75
9162	3/20/18	93131	43	7129	COMMUNICATIONS BY DESIGN	1069		TECH DESIGN SVS-MARCH	15,023.75
								COMPUTER CHECK TOTAL	15,023.75
9163	3/20/18	93111	43	1073	HP INC	41553785001	185083	Elite Display E222 Monit	1,540.00
								COMPUTER CHECK TOTAL	1,540.00
9164	3/23/18	93111	43	3961	HEADTECH ELECTRONICS	9969		MODIFY AUDIO INPUT CIRCUIT	5,440.00
								COMPUTER CHECK TOTAL	5,440.00
9165	3/23/18	93126	43	4710	WAKELY ASSOCIATES INC	174003R		REIMBURSABLES-HS	310.00
		93126	43	4710	WAKELY ASSOCIATES INC	184076R		REIMBURSABLES-HS CONCESS BLDG	317.00
								COMPUTER CHECK TOTAL	627.00
9166	4/13/18	93131	43	7129	COMMUNICATIONS BY DESIGN	1093		TECH DESIGN SVS	15,023.75
								COMPUTER CHECK TOTAL	15,023.75
9167	4/13/18	93111	43	7255	SOUND ENGINEERING		170705	275116 Public Addr Sys	3,482.00
								COMPUTER CHECK TOTAL	3,482.00
9168	4/13/18	93111	43	7338	TIERNEY BROTHERS		171031	274116 Multi Media System	16,893.71

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43	FLAGSTAR								
								COMPUTER CHECK TOTAL	16,893.71
9169	5/18/18	93111	43	6527	DIGITAL AGE TECHNOLOGIES I		185637	Bid Div 271000 LowVoltCab	51,697.00
								COMPUTER CHECK TOTAL	51,697.00
9170	5/18/18	93111	43	3961	HEADTECH ELECTRONICS		185670	Rodgers/NL Lg Ven Space	8,737.00
		93111	43	3961	HEADTECH ELECTRONICS	10004,10005	185668	Secondary Music Rooms	15,533.00
		93111	43	3961	HEADTECH ELECTRONICS	10006	185667	Elementary Music Rms	4,202.00
		93111	43	3961	HEADTECH ELECTRONICS	10014,10015	185672	HS Lg Ven Spaces	2,670.00
		93111	43	3961	HEADTECH ELECTRONICS	10016,22,21	185669	Kennedy Large Ven Spaces	12,315.00
		93111	43	3961	HEADTECH ELECTRONICS	10020,10017	185671	VIO/MH Lg Ven Spaces	2,144.00
								COMPUTER CHECK TOTAL	45,601.00
9171	5/18/18	931049	43	65565	NOVA ENVIRONMENTAL INC	10535		ASBESTOS INSPECT/SAMPLE NS	1,530.00
		931046	43	65565	NOVA ENVIRONMENTAL INC	10536		ASBESTOS INSPECT/SAMPLE BORN	2,890.00
		931047	43	65565	NOVA ENVIRONMENTAL INC	10537		ASBESTOS INSPECT/SAMPLE TAYLOR	2,435.00
		931043	43	65565	NOVA ENVIRONMENTAL INC	10538		ASBESTOS INSPECT/SAMPLE VIOLET	2,860.00
								COMPUTER CHECK TOTAL	9,715.00
9172	5/18/18	93111	43	7338	TIERNEY BROTHERS		171031	274116 Multi Media System	31,412.80
								COMPUTER CHECK TOTAL	31,412.80
9173	5/18/18	931267	43	4710	WAKELY ASSOCIATES INC	184128		PROFESSIONAL BOND SVS-TAYLOR	6,147.28
		931265	43	4710	WAKELY ASSOCIATES INC	184129		BID PACKET #2 HS	15,731.50
								COMPUTER CHECK TOTAL	21,878.78
9174	5/22/18	93111	43	7338	TIERNEY BROTHERS		171031	274116 Multi Media System	44,500.05
								COMPUTER CHECK TOTAL	44,500.05
9175	6/07/18	93126	43	4710	WAKELY ASSOCIATES INC	184110		BID PACKET #3	412,877.87
								COMPUTER CHECK TOTAL	412,877.87
9176	6/14/18	93111	43	3961	HEADTECH ELECTRONICS	10008	185667	Elementary Music Rms	3,834.00
		93111	43	3961	HEADTECH ELECTRONICS	10033	185670	Rodgers/NL Lg Ven Space	1,289.00
		93111	43	3961	HEADTECH ELECTRONICS	10034	185671	VIO/MH Lg Ven Spaces	2,520.00
								COMPUTER CHECK TOTAL	7,643.00
9177	6/14/18	93126	43	4710	WAKELY ASSOCIATES INC	184144R		BID PACKET# 3	6,890.23
								COMPUTER CHECK TOTAL	6,890.23
9178	6/20/18	931086	43	4401	DTE ENERGY COMPANY			POLE REMOVAL/NEW INSTALL	18,642.97
								COMPUTER CHECK TOTAL	18,642.97

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

43	FLAGSTAR							COMPUTER CHECKS	69	\$2,520,593.23
								MANUAL CHECKS		
								SPOILED CHECKS		
								TOTAL CHECKS	69	\$2,520,593.23

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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43 FLAGSTAR

*** VOID SUMMARY ***							
COMPUTER VOID CHECKS							
VOID CHECKS - COMPUTER							
VOID CHECKS - MANUAL							
TOTAL VOID CHECKS							
TOTAL NET CHECKS							
						69	\$2,520,593.23

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
44 FLAGSTAR									
5000	5/02/18	94130	44	7129	COMMUNICATIONS BY DESIGN	1110		TECH DESIGN SVS *COMPUTER CHECK TOTAL*	63,365.11 63,365.11
5001	5/18/18	94115	44	7021	PRESIDIO NETWORKED SOLUTIO		185765	Dell Chromebook 11 -3189	31,875.00
		94115	44	7021	PRESIDIO NETWORKED SOLUTIO		185765	Google Management License	3,000.00
		94115	44	7021	PRESIDIO NETWORKED SOLUTIO		185765	Upgrade 3 year Warranty	6,375.00
								COMPUTER CHECK TOTAL	41,250.00
5002	5/22/18	94115	44	3961	HEADTECH ELECTRONICS	9994,10002		TECH UPGRADES-BOND *COMPUTER CHECK TOTAL*	2,376.00 2,376.00
5003	6/07/18	94130	44	7129	COMMUNICATIONS BY DESIGN	1125		TECH DESIGN SVS JUNE 2018 *COMPUTER CHECK TOTAL*	7,043.75 7,043.75
5004	6/07/18	94115	44	7021	PRESIDIO NETWORKED SOLUTIO	6013418008965	185765	CHROMEBOOKS, WARRANTY *COMPUTER CHECK TOTAL*	7,038.00 7,038.00
5005	6/14/18	94115	44	3961	HEADTECH ELECTRONICS	10035		MH CAFE AV EQUIPMENT *COMPUTER CHECK TOTAL*	1,310.00 1,310.00
5006	6/20/18	94115	44	3961	HEADTECH ELECTRONICS	10025		TV INSTALL *COMPUTER CHECK TOTAL*	150.00 150.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

44 FLAGSTAR										
								COMPUTER CHECKS	7	\$122,532.86
								MANUAL CHECKS		
								SPOILED CHECKS		
								TOTAL CHECKS	7	\$122,532.86
								*** VOID SUMMARY ***		
								COMPUTER VOID CHECKS		*NON-PAYMENT*
								VOID CHECKS - COMPUTER		
								VOID CHECKS - MANUAL		
								TOTAL VOID CHECKS		
								TOTAL NET CHECKS	7	\$122,532.86

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
110000	7/14/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 7/14/17 *COMPUTER CHECK TOTAL*	12,060.97 12,060.97
110001	7/14/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 7/14/17 *COMPUTER CHECK TOTAL*	14,954.55 14,954.55
110002	7/14/17	00610	11	58260 STATE OF MICHIGAN			ER & EE MATCH ORS CONT 6/30/17	12,712.83
		00610	11	58260 STATE OF MICHIGAN			ER ORS, EE MIP, TDP 6/30/17 *COMPUTER CHECK TOTAL*	272,745.11 285,457.94
110003	7/14/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES	92,562.71
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES	56,342.12
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES *COMPUTER CHECK TOTAL*	56,342.12 205,246.95
110004	7/27/17	16540	11	7430 EDUSTAFF			SUB COST ADJUSTMENT 6/13 *COMPUTER CHECK TOTAL*	123.90 123.90
110005	7/27/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 7/28/17 *COMPUTER CHECK TOTAL*	12,665.97 12,665.97
110006	7/27/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 7/28/17 *COMPUTER CHECK TOTAL*	14,954.55 14,954.55
110007	7/27/17	00525	11	424 STATE OF MICHIGAN			ORS DB PAYMENT 7/14/17	180,834.53
		00535	11	424 STATE OF MICHIGAN			ORS DB PAYMENT 7/14/17	45,051.15
		00535	11	424 STATE OF MICHIGAN			ORS DB PAYMENT 7/14/17 *COMPUTER CHECK TOTAL*	1,827.10 227,712.78
110008	7/27/17	00527	11	57370 STATE OF MICHIGAN			ORS DB PAYMENT 7/14/17	2,138.00
		00527	11	57370 STATE OF MICHIGAN			ORS DB PAYMENT 7/14/17	2,092.01
		00537	11	57370 STATE OF MICHIGAN			ORS DB PAYMENT 7/14/17	4,930.70
		00537	11	57370 STATE OF MICHIGAN			ORS DB PAYMENT 7/14/17	2,092.01
		00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR JULY 2017 *COMPUTER CHECK TOTAL*	54,960.13 66,212.85
110009	7/27/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 7/28/17	87,738.34
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 7/28/17	55,939.45
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 7/28/17 *COMPUTER CHECK TOTAL*	55,939.45 199,617.24
110010	8/09/17	00410	11	6481 ARBITER SPORTS			PREFUND FOR FALL SPORTS *COMPUTER CHECK TOTAL*	7,000.00 7,000.00
110011	8/09/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 8/11/17 *COMPUTER CHECK TOTAL*	12,065.97 12,065.97
110012	8/09/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 8/11/17 *COMPUTER CHECK TOTAL*	14,954.55 14,954.55
110013	8/09/17	00527	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 7/28/17	1,940.26

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
		00527	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 7/28/17	2,121.33
		00537	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 7/28/17	4,261.85
		00537	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 7/28/17	2,121.33
							COMPUTER CHECK TOTAL	10,444.77
110014	8/09/17	00529	11	58260 STATE OF MICHIGAN			JULY UAAL	259,255.79
							COMPUTER CHECK TOTAL	259,255.79
110015	8/09/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 7/28/17	179,716.25
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 7/28/17	45,365.78
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 7/28/17	1,785.00
							COMPUTER CHECK TOTAL	226,867.03
110016	8/09/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES 8/11/17	81,907.99
		00540	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES 8/11/17	54,488.72
		00545	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES 8/11/17	54,488.72
							COMPUTER CHECK TOTAL	190,885.43
110017	8/31/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 8/25/17	12,065.97
							COMPUTER CHECK TOTAL	12,065.97
110018	8/31/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 8/25/17	15,854.55
							COMPUTER CHECK TOTAL	15,854.55
110019	8/31/17	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H JULY 2017	53,312.70
							COMPUTER CHECK TOTAL	53,312.70
110020	8/31/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 8/11/17	184,832.53
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 8/11/17	47,708.62
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 8/11/17	1,785.00
							COMPUTER CHECK TOTAL	234,326.15
110021	8/31/17	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 8/11/17	2,064.21
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 8/11/17	2,238.55
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 8/11/17	4,527.48
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 8/11/17	2,238.55
							COMPUTER CHECK TOTAL	11,068.79
110022	8/31/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 8/25/17	82,317.51
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 8/25/17	55,299.06
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 8/25/17	55,299.06
							COMPUTER CHECK TOTAL	192,915.63
110023	9/25/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 9/22/17	17,621.07
							COMPUTER CHECK TOTAL	17,621.07
110024	9/25/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 9/08/17	15,641.51
							COMPUTER CHECK TOTAL	15,641.51
110025	9/25/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 9/22/17	17,200.70
							COMPUTER CHECK TOTAL	17,200.70

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106 FLAGSTAR BANK ELECTRONIC PYMNT								
110026	9/25/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 9/08/17 *COMPUTER CHECK TOTAL*	19,697.41 19,697.41
110027	9/25/17	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR JULY 2017 *COMPUTER CHECK TOTAL*	61,019.11 61,019.11
110028	9/25/17	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 8/25/17 ORS DB PAYMENT 8/25/17 ORS DB PAYMENT 8/25/17 *COMPUTER CHECK TOTAL*	188,060.77 49,393.31 1,785.00 239,239.08
110029	9/25/17	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 8/25/17 ORS DC PAYMENT 8/25/17 ORS DC PAYMENT 8/25/17 ORS DC PAYMENT 8/25/17 *COMPUTER CHECK TOTAL*	1,946.27 2,149.37 4,298.40 2,149.37 10,543.41
110030	9/25/17	00529 00606	11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			AUG UAAL AUG UAAL *COMPUTER CHECK TOTAL*	293.03 259,247.97 259,541.00
110031	9/25/17	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 9/8/17 ORS DB PAYMENT 9/8/17 ORS DB PAYMENT 9/8/17 *COMPUTER CHECK TOTAL*	203,096.84 53,954.54 1,785.00 258,836.38
110032	9/25/17	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 9/8/17 ORS DC PAYMENT 9/8/17 ORS DC PAYMENT 9/8/17 ORS DC PAYMENT 9/8/17 *COMPUTER CHECK TOTAL*	2,189.66 2,449.17 5,020.26 2,449.17 12,108.26
110033	9/25/17	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES 9/8/17 FED/FICA PR TAXES 9/8/17 FED/FICA PR TAXES 9/8/17 *COMPUTER CHECK TOTAL*	92,998.72 59,858.63 59,858.63 212,715.98
110034	9/25/17	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES 9/22/17 FED/FICA PR TAXES 9/22/17 FED/FICA PR TAXES 9/22/17 *COMPUTER CHECK TOTAL*	99,359.52 65,892.26 65,892.26 231,144.04
110035	9/29/17	16540 21540 24040 27540 24090	11 11 11 11 11	7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF			EDUSTAFF SUBS 8/27-9/9 EDUSTAFF SUBS 8/27-9/9 EDUSTAFF SUBS 8/27-9/9 EDUSTAFF SUBS 8/27-9/9 EDUSTAFF SUBS 8/27-9/9 *COMPUTER CHECK TOTAL*	4,026.75 1,486.80 495.60 2,668.30 1,582.34 10,259.79
110036	9/29/17	16540 21540	11 11	7430 EDUSTAFF 7430 EDUSTAFF			EDUSTAFF SUBS 9/10-9/23 EDUSTAFF SUBS 9/10-9/23	6,716.85 5,349.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT									
		27240	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/10-9/23	123.90
		27540	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/10-9/23	6,331.99
		29740	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/10-9/23	61.95
		29840	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/10-9/23	377.62
		25040	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/10-9/23	91.68
		25121	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/10-9/23	34.40
		27120	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/10-9/23	22.93
								COMPUTER CHECK TOTAL	19,111.29
110037	9/29/17	00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 9/22/17	2,426.98
		00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 9/22/17	2,895.68
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 9/22/17	5,505.43
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 9/22/17	2,895.68
								COMPUTER CHECK TOTAL	13,723.77
110038	9/29/17	00525	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 9/22/17	223,626.45
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 9/22/17	59,073.86
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 9/22/17	1,785.00
								COMPUTER CHECK TOTAL	284,485.31
110039	10/24/17	16540	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	7,306.56
		21540	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	5,197.16
		24040	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	1,115.10
		25040	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	80.26
		27540	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	12,042.83
		29140	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	167.25
		29840	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	767.90
		29940	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	229.20
		43747	12	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	210.60
		29740	11	7430	EDUSTAFF			EDUSTAFF SUBS 9/24-10/7/17	150.26
								COMPUTER CHECK TOTAL	27,267.12
110040	10/24/17	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 10/20/17	14,523.04
								COMPUTER CHECK TOTAL	14,523.04
110041	10/24/17	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 10/6/17	14,508.04
								COMPUTER CHECK TOTAL	14,508.04
110042	10/24/17	00580	11	4997	MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 10/20/17	20,593.73
								COMPUTER CHECK TOTAL	20,593.73
110043	10/24/17	00580	11	4997	MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 10/6/17	17,452.05
								COMPUTER CHECK TOTAL	17,452.05
110044	10/24/17	00520	11	57370	STATE OF MICHIGAN			STATE TAX W/H FOR OCT 2017	61,906.91
								COMPUTER CHECK TOTAL	61,906.91
110045	10/24/17	00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/6/17	2,382.24
		00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/6/17	2,918.33
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/6/17	5,367.07
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 10/6/17	2,918.33

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106 FLAGSTAR BANK ELECTRONIC PYMNT								
							COMPUTER CHECK TOTAL	13,585.97
110046	10/24/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/6/17	221,977.44
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/6/17	58,181.99
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/6/17	2,362.81
							COMPUTER CHECK TOTAL	282,522.24
110047	10/24/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/20/17	92,259.08
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/20/17	64,244.07
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/20/17	64,244.07
							COMPUTER CHECK TOTAL	220,747.22
110048	10/24/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/06/17	92,609.30
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/06/17	63,972.16
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 10/06/17	63,972.16
							COMPUTER CHECK TOTAL	220,553.62
110049	10/31/17	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	6,990.93
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	6,040.47
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	1,115.10
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	204.75
		27240	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	61.95
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	10,300.80
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	105.30
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	123.90
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	1,119.14
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	291.15
		43747	12	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	210.60
		25121	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	134.75
		27120	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/8-10/21/17	89.83
							COMPUTER CHECK TOTAL	26,788.67
110050	10/31/17	00529	11	58260 STATE OF MICHIGAN			ERIP ACCELETRATION PAYMENT	540,479.86
							COMPUTER CHECK TOTAL	540,479.86
110051	10/31/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/20/17	223,023.68
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/20/17	58,875.43
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 10/20/17	2,362.81
							COMPUTER CHECK TOTAL	284,261.92
110052	10/31/17	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/20/17	3,037.87
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/20/17	2,907.33
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/20/17	5,361.10
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 10/20/17	2,907.33
							COMPUTER CHECK TOTAL	14,213.63
110053	11/09/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 11/3/17	14,736.79
							COMPUTER CHECK TOTAL	14,736.79
110054	11/09/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 11/3/17	17,255.90
							COMPUTER CHECK TOTAL	17,255.90

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106 FLAGSTAR BANK ELECTRONIC PYMNT								
110055	11/09/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	95,426.81
		00540	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	65,313.79
		00545	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	65,313.79
							COMPUTER CHECK TOTAL	226,054.39
110056	11/24/17	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	6,589.86
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	4,113.30
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	1,009.55
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	270.73
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	8,884.75
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	162.63
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	61.95
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	1,697.71
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	57.33
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	61.95
		25121	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	100.35
		27120	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/5-11/18/17	66.90
							COMPUTER CHECK TOTAL	23,077.01
110057	11/24/17	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	6,097.35
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	3,968.56
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	1,115.10
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	246.87
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	8,874.52
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	61.95
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	185.85
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	715.56
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	185.85
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	247.80
		43747	12	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	478.53
		25121	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	189.54
		27120	11	7430 EDUSTAFF			EDUSTAFF SUBS 10/22-11/4/17	126.36
							COMPUTER CHECK TOTAL	22,493.84
110058	11/24/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 11/17/17	14,736.79
							COMPUTER CHECK TOTAL	14,736.79
110059	11/24/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 11/17/17	17,255.90
							COMPUTER CHECK TOTAL	17,255.90
110060	11/24/17	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR OCT 2017	63,167.85
							COMPUTER CHECK TOTAL	63,167.85
110061	11/24/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 11/17/17	226,673.63
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 11/17/17	61,122.75
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 11/17/17	2,362.81
							COMPUTER CHECK TOTAL	290,159.19
110062	11/24/17	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/17/17	3,109.10
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/17/17	2,949.77
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/17/17	5,471.07

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/17/17	2,949.77
							COMPUTER CHECK TOTAL	14,479.71
110063	11/24/17	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION NOV	504,046.46
							COMPUTER CHECK TOTAL	504,046.46
110064	11/24/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 11/3/17	226,336.26
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 11/3/17	60,374.26
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 11/3/17	2,362.81
							COMPUTER CHECK TOTAL	289,073.33
110065	11/24/17	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/3/17	3,061.28
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/3/17	3,003.11
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/3/17	5,462.70
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 11/3/17	3,003.11
							COMPUTER CHECK TOTAL	14,530.20
110066	11/24/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 11/17/17	95,135.96
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 11/17/17	65,358.61
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 11/17/17	65,358.61
							COMPUTER CHECK TOTAL	225,853.18
110067	12/13/17	00410	11	6481 ARBITER SPORTS			PREFUND WINTER SPORTS REFS	12,500.00
							COMPUTER CHECK TOTAL	12,500.00
110068	12/13/17	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	7,268.70
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	1,800.54
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	867.30
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	5,265.34
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	291.15
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	747.15
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	486.36
		43747	12	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	105.30
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	52.65
		25121	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	34.40
		27120	11	7430 EDUSTAFF			EDUSTAFF SUBS 11/9-12/2	22.93
							COMPUTER CHECK TOTAL	16,941.82
110069	12/13/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 12/1/17	16,196.79
							COMPUTER CHECK TOTAL	16,196.79
110070	12/13/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 12/15/17	14,440.05
							COMPUTER CHECK TOTAL	14,440.05
110071	12/13/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 12/1/17	17,455.90
							COMPUTER CHECK TOTAL	17,455.90
110072	12/13/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 12/15/17	17,705.90
							COMPUTER CHECK TOTAL	17,705.90
110073	12/13/17	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/1/17	3,146.21

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106 FLAGSTAR BANK ELECTRONIC PYMNT								
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/1/17	3,044.22
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/1/17	5,693.88
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/1/17	3,044.22
							COMPUTER CHECK TOTAL	14,928.53
110074	12/13/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/1/17	222,026.30
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/1/17	60,972.22
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/1/17	2,412.81
							COMPUTER CHECK TOTAL	285,411.33
110075	12/13/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/1/17	100,536.21
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/1/17	67,007.08
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/1/17	67,007.08
							COMPUTER CHECK TOTAL	234,550.37
110076	12/13/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/15/17	94,016.16
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/15/17	64,655.62
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/15/17	64,655.62
							COMPUTER CHECK TOTAL	223,327.40
110077	12/22/17	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	6,275.73
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	2,982.93
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	929.25
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	105.30
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	9,126.56
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	167.25
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	2,152.78
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/3-12/16	119.28
							COMPUTER CHECK TOTAL	21,859.08
110078	12/22/17	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 12/29/17	630.25
							COMPUTER CHECK TOTAL	630.25
110079	12/22/17	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 12/29/17	17,705.90
							COMPUTER CHECK TOTAL	17,705.90
110080	12/22/17	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR DEC 2017	95,779.65
							COMPUTER CHECK TOTAL	95,779.65
110081	12/22/17	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/15/17	223,329.10
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/15/17	61,443.12
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 12/15/17	2,362.81
							COMPUTER CHECK TOTAL	287,135.03
110082	12/22/17	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/15/17	3,120.96
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/15/17	2,925.67
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/15/17	5,398.87
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/15/17	2,925.67
							COMPUTER CHECK TOTAL	14,371.17
110083	12/22/17	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION DEC	252,023.23

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106 FLAGSTAR BANK ELECTRONIC PYMNT								
							COMPUTER CHECK TOTAL	252,023.23
110084	12/22/17	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/29/17	96,477.94
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/29/17	66,218.35
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 12/29/17	66,218.35
							COMPUTER CHECK TOTAL	228,914.64
110085	1/18/18	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/17-12/30	3,597.69
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/17-12/30	2,083.98
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/17-12/30	557.55
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/17-12/30	5,587.80
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/17-12/30	1,371.21
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/17-12/30	42.12
		43747	12	7430 EDUSTAFF			EDUSTAFF SUBS 12/17-12/30	57.33
							COMPUTER CHECK TOTAL	13,297.68
110086	1/18/18	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	4,042.11
		25121	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	37.17
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	2,328.31
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	557.55
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	57.33
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	5,066.22
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	524.45
		43747	12	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	162.63
		27120	11	7430 EDUSTAFF			EDUSTAFF SUBS 12/31-1/13	24.78
							COMPUTER CHECK TOTAL	12,800.55
110087	1/18/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 1/12/18	21,807.83
							COMPUTER CHECK TOTAL	21,807.83
110088	1/18/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 12/15/17	150.00
							COMPUTER CHECK TOTAL	150.00
110089	1/18/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 1/12/18	18,905.90
							COMPUTER CHECK TOTAL	18,905.90
110090	1/18/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT	223,103.73
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT	61,649.63
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT	2,362.81
							COMPUTER CHECK TOTAL	287,116.17
110091	1/18/18	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/29/17	3,050.47
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/29/17	2,948.93
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/29/17	5,401.92
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 12/29/17	2,948.93
							COMPUTER CHECK TOTAL	14,350.25
110092	1/18/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	89,093.66
		00540	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	63,472.14
		00545	11	1904 UNITED STATES TREASURY			FED/FICA/PR TAXES	63,472.14
							COMPUTER CHECK TOTAL	216,037.94

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106 FLAGSTAR BANK ELECTRONIC PYMNT								
110093	1/26/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 1/26/18 *COMPUTER CHECK TOTAL*	20,102.83 20,102.83
110094	1/26/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 1/26/18 *COMPUTER CHECK TOTAL*	18,905.90 18,905.90
110095	1/26/18	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR JAN 2018 *COMPUTER CHECK TOTAL*	59,134.86 59,134.86
110096	1/26/18	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 1/12/18 ORS DC PAYMENT 1/12/18 ORS DC PAYMENT 1/12/18 ORS DC PAYMENT 1/12/18 *COMPUTER CHECK TOTAL*	3,218.66 2,988.97 7,222.75 2,988.97 16,419.35
110097	1/26/18	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 1/12/18 ORS DB PAYMENT 1/12/18 ORS DB PAYMENT 1/12/18 *COMPUTER CHECK TOTAL*	222,006.28 61,211.32 2,362.81 285,580.41
110098	1/26/18	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES 1/26/18 FED/FICA PR TAXES 1/26/18 FED/FICA PR TAXES 1/26/18 *COMPUTER CHECK TOTAL*	85,634.43 61,302.65 61,302.65 208,239.73
110099	2/09/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 2/9/18 *COMPUTER CHECK TOTAL*	23,021.24 23,021.24
110100	2/09/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 2/9/18 *COMPUTER CHECK TOTAL*	18,605.90 18,605.90
110101	2/09/18	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 1/26/18 ORS DB PAYMENT 1/26/18 ORS DB PAYMENT 1/26/18 *COMPUTER CHECK TOTAL*	215,047.68 60,124.93 2,362.81 277,535.42
110102	2/09/18	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 1/26/18 ORS DC PAYMENT 1/26/18 ORS DC PAYMENT 1/26/18 ORS DC PAYMENT 1/26/18 *COMPUTER CHECK TOTAL*	2,867.97 2,722.29 6,563.02 2,722.29 14,875.57
110103	2/09/18	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION JAN *COMPUTER CHECK TOTAL*	252,023.24 252,023.24
110104	2/09/18	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES FED/FICA PR TAXES FED/FICA PR TAXES *COMPUTER CHECK TOTAL*	77,831.38 66,361.09 66,361.09 210,553.56
110105	2/22/18	16540	11	7430 EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	5,999.73

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106	FLAGSTAR BANK ELECTRONIC PYMNT								
		21540	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	3,164.04
		24040	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	1,053.15
		27240	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	61.95
		27540	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	9,747.61
		29140	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	421.20
		29840	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	715.19
		29940	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	348.48
		25040	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	107.17
		43747	12	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	162.63
		56640	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	458.40
		29740	11	7430	EDUSTAFF			EDUSTAFF SUB 1/28-2/10/18	92.93
								COMPUTER CHECK TOTAL	22,332.48
110106	2/22/18	16540	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	6,833.04
		21240	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	57.33
		21540	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	3,723.12
		24040	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	867.30
		25040	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	232.92
		27240	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	57.33
		27540	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	9,636.95
		29140	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	247.80
		29740	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	105.30
		29840	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	825.45
		29940	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	334.50
		43747	12	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	105.30
		56640	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	2,304.93
		29740	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	52.65
		27120	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	42.12
		25121	11	7430	EDUSTAFF			EDUSTAFF SUB 1/14-1/27/18	63.18
								COMPUTER CHECK TOTAL	25,489.22
110107	2/22/18	16540	11	7430	EDUSTAFF			SUB ADJUSTMENTS	619.50
		21540	11	7430	EDUSTAFF			SUB ADJUSTMENTS	185.85
		27540	11	7430	EDUSTAFF			SUB ADJUSTMENTS	557.55
								COMPUTER CHECK TOTAL	1,362.90
110108	2/22/18	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 2/23/18	18,337.64
								COMPUTER CHECK TOTAL	18,337.64
110109	2/22/18	00580	11	4997	MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 2/23/18	19,380.90
								COMPUTER CHECK TOTAL	19,380.90
110110	2/22/18	00520	11	57370	STATE OF MICHIGAN			STATE TAX W/H-FEB 2018	62,455.27
								COMPUTER CHECK TOTAL	62,455.27
110111	2/22/18	00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/9/18	3,285.51
		00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/9/18	3,229.72
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/9/18	7,541.05
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/9/18	3,229.72
								COMPUTER CHECK TOTAL	17,286.00

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106 FLAGSTAR BANK ELECTRONIC PYMNT									
110112	2/22/18	00525	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 2/9/18	221,185.78
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 2/9/18	61,509.13
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 2/9/18	2,362.81
								COMPUTER CHECK TOTAL	285,057.72
110113	2/22/18	00530	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 2/23/18	73,517.61
		00540	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 2/23/18	64,617.56
		00545	11	1904	UNITED STATES TREASURY			FED/FICA PR TAXES 2/23/18	64,617.56
								COMPUTER CHECK TOTAL	202,752.73
110114	3/01/18	00410	11	6481	ARBITER SPORTS			PREFUND SPRING SPORTS REFS	8,200.00
								COMPUTER CHECK TOTAL	8,200.00
110115	3/01/18	16540	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	7,996.27
		21540	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	5,022.67
		24040	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	929.25
		25040	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	212.40
		27240	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	164.02
		27540	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	11,126.24
		29140	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	1,416.00
		29840	11	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	1,526.33
		43747	12	7430	EDUSTAFF			EDUSTAFF SUBS 1/28-2/10	424.80
								COMPUTER CHECK TOTAL	28,817.98
110116	3/01/18	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 03/23/18	16,769.70
								COMPUTER CHECK TOTAL	16,769.70
110117	3/01/18	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 03/02/18	75,981.15
								COMPUTER CHECK TOTAL	75,981.15
110118	3/01/18	00564	11	6980	HEALTH EQUITY			PR DEDUCTIONS 03/09/18	16,901.37
								COMPUTER CHECK TOTAL	16,901.37
110119	3/01/18	00580	11	4997	MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 3/23/18	18,972.90
								COMPUTER CHECK TOTAL	18,972.90
110120	3/01/18	00580	11	4997	MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 3/02/18	36,144.15
								COMPUTER CHECK TOTAL	36,144.15
110121	3/01/18	00580	11	4997	MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 3/09/18	18,912.90
								COMPUTER CHECK TOTAL	18,912.90
110122	3/01/18	00520	11	57370	STATE OF MICHIGAN			STATE TAX W/H FOR FEB 2018	113,623.92
								COMPUTER CHECK TOTAL	113,623.92
110123	3/01/18	00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/23/18	3,146.51
		00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/23/18	3,004.94
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/23/18	7,022.21
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 2/23/18	3,004.94
								COMPUTER CHECK TOTAL	16,178.60

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106 FLAGSTAR BANK ELECTRONIC PYMNT								
110124	3/01/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 2/23/18	224,545.66
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 2/23/18	62,542.91
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 2/23/18	2,362.81
							COMPUTER CHECK TOTAL	289,451.38
110125	3/01/18	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION-FEB	252,023.23
		00525	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION-FEB	415.38
							COMPUTER CHECK TOTAL	252,438.61
110126	3/01/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/9/18	222,163.11
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/9/18	61,846.09
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/9/18	3,685.90
							COMPUTER CHECK TOTAL	287,695.10
110127	3/01/18	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/9/18	3,351.14
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/9/18	3,099.09
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/9/18	7,418.49
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/9/18	3,099.09
							COMPUTER CHECK TOTAL	16,967.81
110128	3/01/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/2/18	229,950.25
							COMPUTER CHECK TOTAL	229,950.25
110129	3/01/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/23/18	73,808.12
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/23/18	64,867.15
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/23/18	64,867.15
							COMPUTER CHECK TOTAL	203,542.42
110130	3/01/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/09/18	73,709.02
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/09/18	58,465.56
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 3/09/18	58,465.56
							COMPUTER CHECK TOTAL	190,640.14
110131	3/16/18	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	8,838.20
		21240	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	106.20
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	4,359.51
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	991.20
		27240	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	123.90
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	12,769.69
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	1,177.05
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	802.99
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	305.62
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	61.95
		31140	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	1,239.00
		25121	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	135.58
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	42.48
		27120	11	7430 EDUSTAFF			EDUSTAFF SUBS 2/25-3/1	90.39
							COMPUTER CHECK TOTAL	31,043.76
110132	3/29/18	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION MARCH	252,023.23
							COMPUTER CHECK TOTAL	252,023.23

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
110133	3/29/18	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/23/18	3,196.80
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/23/18	3,041.07
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/23/18	7,219.91
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 3/23/18	3,041.07
							COMPUTER CHECK TOTAL	16,498.85
110134	3/29/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/23/18	225,287.89
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/23/18	62,601.62
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 3/23/18	2,312.81
							COMPUTER CHECK TOTAL	290,202.32
110135	3/30/18	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	10,038.26
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	5,193.30
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	1,177.05
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	212.40
		27240	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	57.82
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	12,230.55
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	1,296.82
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	1,195.99
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	57.82
		31140	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	1,115.10
		43747	12	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	164.02
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/11-3/24/18	30.98
							COMPUTER CHECK TOTAL	32,770.11
110136	4/06/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 4/6/18	16,769.70
							COMPUTER CHECK TOTAL	16,769.70
110137	4/06/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 4/20/18	15,994.32
							COMPUTER CHECK TOTAL	15,994.32
110138	4/06/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 4/6/18	17,922.90
							COMPUTER CHECK TOTAL	17,922.90
110139	4/06/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 4/20/18	17,872.90
							COMPUTER CHECK TOTAL	17,872.90
110140	4/06/18	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR FEB 2018	60,741.89
							COMPUTER CHECK TOTAL	60,741.89
110141	4/06/18	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/6/18	3,135.51
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/6/18	2,961.70
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/6/18	6,949.14
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 4/6/18	2,961.70
							COMPUTER CHECK TOTAL	16,008.05
110142	4/06/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/6/18	224,139.83
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/6/18	62,668.58
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 4/6/18	2,312.81
							COMPUTER CHECK TOTAL	289,121.22

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
110143	4/06/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/6/18	74,079.28
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/6/18	64,357.56
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/6/18	64,357.56
							COMPUTER CHECK TOTAL	202,794.40
110144	4/06/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/20/18	73,357.84
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/20/18	63,066.09
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 4/20/18	63,066.09
							COMPUTER CHECK TOTAL	199,490.02
110145	4/27/18	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	9,475.40
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	6,340.49
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	2,334.20
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	148.68
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	13,050.41
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	1,239.00
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	61.95
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	1,352.52
		29940	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	292.05
		31140	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	991.20
		43747	12	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	57.82
		56640	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	212.40
		56700	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	1,478.26
		25040	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	127.44
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	84.96
							COMPUTER CHECK TOTAL	37,246.78
110146	4/27/18	16540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	2,006.00
		21540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	2,535.82
		24040	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	495.60
		27540	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	4,889.15
		29140	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	831.90
		29840	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	760.21
		31140	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	495.60
		29740	11	7430 EDUSTAFF			EDUSTAFF SUBS 3/25-4/7/18	30.98
							COMPUTER CHECK TOTAL	12,045.26
110147	4/27/18	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION APRIL	252,023.23
							COMPUTER CHECK TOTAL	252,023.23
110148	4/27/18	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT	3,085.66
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT	2,924.66
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT	6,914.16
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT	2,924.66
							COMPUTER CHECK TOTAL	15,849.14
110149	4/27/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT	220,018.54
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT	61,599.90
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT	2,265.24
							COMPUTER CHECK TOTAL	283,883.68

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
110150	5/01/18	56700	11	7430 EDUSTAFF			SUBS ADJUSTMENT *COMPUTER CHECK TOTAL*	92.93 92.93
110151	5/01/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 5/4/18 *COMPUTER CHECK TOTAL*	16,574.32 16,574.32
110152	5/01/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 5/4/18 *COMPUTER CHECK TOTAL*	17,922.90 17,922.90
110153	5/01/18	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES 5/4/18 FED/FICA PR TAXES 5/4/18 FED/FICA PR TAXES 5/4/18 *COMPUTER CHECK TOTAL*	71,469.53 63,490.33 63,490.33 198,450.19
110154	5/11/18	00525 00535 00535	11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DB PAYMENT 5/4/18 ORS DB PAYMENT 5/4/18 ORS DB PAYMENT 5/4/18 *COMPUTER CHECK TOTAL*	220,183.65 61,426.66 2,262.81 283,873.12
110155	5/11/18	00527 00527 00537 00537	11 11 11 11	58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN 58260 STATE OF MICHIGAN			ORS DC PAYMENT 05/04/18 ORS DC PAYMENT 05/04/18 ORS DC PAYMENT 05/04/18 ORS DC PAYMENT 05/04/18 *COMPUTER CHECK TOTAL*	3,159.73 3,009.72 7,025.12 3,009.72 16,204.29
110156	5/18/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 5/18/18 *COMPUTER CHECK TOTAL*	16,051.35 16,051.35
110157	5/18/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 5/18/18 *COMPUTER CHECK TOTAL*	18,142.90 18,142.90
110158	5/18/18	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR FEB 2018 *COMPUTER CHECK TOTAL*	61,317.63 61,317.63
110159	5/18/18	00530 00540 00545	11 11 11	1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY 1904 UNITED STATES TREASURY			FED/FICA PR TAXES 5/18/18 FED/FICA PR TAXES 5/18/18 FED/FICA PR TAXES 5/18/18 *COMPUTER CHECK TOTAL*	73,984.65 65,109.16 65,109.16 204,202.97
110160	5/11/18	16540 21540 24040 25040 27540 29140 29840 29940 31140 43747 56700 29740	11 11 11 11 11 11 11 11 11 12 11 11	7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF 7430 EDUSTAFF			SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18 SUBS 4/22-5/5/18	8,852.35 4,982.55 3,201.50 239.66 12,510.62 1,305.72 1,390.34 332.17 1,239.00 695.02 902.70 92.93

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT									
								COMPUTER CHECK TOTAL	35,744.56
110161	5/11/18	00529	11	58260	STATE OF MICHIGAN			UAAL RATE STABILIZATION MAY	252,023.23
								COMPUTER CHECK TOTAL	252,023.23
110162	5/11/18	00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 5/18/18	3,211.19
		00527	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 5/18/18	3,147.63
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 5/18/18	7,343.07
		00537	11	58260	STATE OF MICHIGAN			ORS DC PAYMENT 5/18/18	3,147.63
								COMPUTER CHECK TOTAL	16,849.52
110163	5/11/18	00525	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 5/18/18	225,407.82
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 5/18/18	62,792.87
		00535	11	58260	STATE OF MICHIGAN			ORS DB PAYMENT 5/18/18	2,262.81
								COMPUTER CHECK TOTAL	290,463.50
110164	5/25/18	16540	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	9,152.08
		21240	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	243.67
		21540	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	8,380.71
		24040	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	3,511.25
		25040	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	121.54
		27540	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	11,335.30
		29140	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	570.85
		29840	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	928.90
		29940	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	173.46
		31140	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	1,239.00
		43747	12	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	637.20
		27520	11	7430	EDUSTAFF			EDUSTAFF SUBS 5/6-5/19/18	42.48
								COMPUTER CHECK TOTAL	36,336.44
110165	6/01/18	16540	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	9,290.14
		21540	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	6,574.37
		24040	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	2,789.42
		27540	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	12,172.53
		29740	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	185.85
		29840	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	665.52
		29940	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	212.40
		43747	12	7430	EDUSTAFF			SUBS 5/20-6/2/18	318.60
		25040	11	7430	EDUSTAFF			SUBS 5/20-6/2/18	79.65
								COMPUTER CHECK TOTAL	32,288.48
110166	6/01/18	16540	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	8,090.67
		21540	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	5,807.37
		24040	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	3,135.59
		25040	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	123.90
		27540	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	12,073.34
		29840	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	697.68
		29940	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	61.95
		29840	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	106.20
		31140	11	7430	EDUSTAFF			SUBS 6/03-6/16/18	1,239.00
		43747	12	7430	EDUSTAFF			SUBS 6/03-6/16/18	318.60

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

106	FLAGSTAR BANK ELECTRONIC PYMNT							
		29740	11	7430 EDUSTAFF			SUBS 6/03-6/16/18	30.97
							COMPUTER CHECK TOTAL	31,685.27
110167	6/01/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 6/15/18	15,684.50
							COMPUTER CHECK TOTAL	15,684.50
110168	6/01/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 6/01/18	15,788.35
							COMPUTER CHECK TOTAL	15,788.35
110169	6/01/18	00564	11	6980 HEALTH EQUITY			PR DEDUCTIONS 6/29/18	16,377.67
							COMPUTER CHECK TOTAL	16,377.67
110170	6/01/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 6/15/18	18,092.90
							COMPUTER CHECK TOTAL	18,092.90
110171	6/01/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 6/01/18	18,142.90
							COMPUTER CHECK TOTAL	18,142.90
110172	6/01/18	00580	11	4997 MIDAMERICA ADMINISTRATIVE			PR DEDUCTIONS 6/29/18	16,792.90
							COMPUTER CHECK TOTAL	16,792.90
110173	6/01/18	00520	11	57370 STATE OF MICHIGAN			STATE TAX W/H FOR JUNE 2018	97,044.24
							COMPUTER CHECK TOTAL	97,044.24
110174	6/01/18	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/01/18	3,230.85
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/01/18	3,154.42
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/01/18	7,311.95
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/01/18	3,154.42
							COMPUTER CHECK TOTAL	16,851.64
110175	6/01/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/01/18	229,052.08
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/01/18	64,239.48
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/01/18	2,262.81
							COMPUTER CHECK TOTAL	295,554.37
110176	6/01/18	00525	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/15/18	232,298.13
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/15/18	65,530.88
		00535	11	58260 STATE OF MICHIGAN			ORS DB PAYMENT 6/15/18	2,262.81
							COMPUTER CHECK TOTAL	300,091.82
110177	6/01/18	00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/15/18	3,391.42
		00527	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/15/18	3,325.71
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/15/18	7,790.14
		00537	11	58260 STATE OF MICHIGAN			ORS DC PAYMENT 6/15/18	3,325.71
							COMPUTER CHECK TOTAL	17,832.98
110178	6/01/18	00529	11	58260 STATE OF MICHIGAN			UAAL RATE STABILIZATION JUNE	252,023.23
							COMPUTER CHECK TOTAL	252,023.23
110179	6/01/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/15/18	79,959.63
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/15/18	68,197.60

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
106 FLAGSTAR BANK ELECTRONIC PYMNT								
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/15/18	68,197.60
							COMPUTER CHECK TOTAL	216,354.83
110180	6/01/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/29/18	81,750.51
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/29/18	67,552.60
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES 6/29/18	67,552.60
							COMPUTER CHECK TOTAL	216,855.71
110181	6/01/18	00530	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES	77,758.03
		00540	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES	66,461.14
		00545	11	1904 UNITED STATES TREASURY			FED/FICA PR TAXES	66,461.14
							COMPUTER CHECK TOTAL	210,680.31

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

106 FLAGSTAR BANK ELECTRONIC PYMNT								
							COMPUTER CHECKS	182 \$19,008,916.02
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	182 \$19,008,916.02
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	182 \$19,008,916.02

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME					INVOICE NO	PO #	DESCRIPTION	AMOUNT
108 FLAGSTAR ISF ELECTRONIC PAYMNT													
1000	7/20/17	01300	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	072017		FY 17 A/P BCBS PYT CORRECTION *COMPUTER CHECK TOTAL*	147,370.00 147,370.00
1001	7/31/17	00555	11	12261	BLUE	CROSS	BLUE	SHIELD	OF	073117		AUG 17 BCBS MEDICAL PYMNT	258,758.33
		00777	12	12261	BLUE	CROSS	BLUE	SHIELD	OF	073117		AUG 17 BCBS MEDICAL PYMNT	18,354.01
		65010	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	073117		AUG 17 BCBS MEDICAL PYMNT	8,303.61
		65020	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	073117		AUG 17 BCBS MEDICAL PYMNT *COMPUTER CHECK TOTAL*	2,484.75 287,900.70
1002	9/27/17	00777	12	12261	BLUE	CROSS	BLUE	SHIELD	OF	092717		10/17 BCBS, 08/17 DENT/VISION	20,672.41
		00555	11	12261	BLUE	CROSS	BLUE	SHIELD	OF	092717		10/17 BCBS, 08/17 DENT/VISION	254,493.84
		65010	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	092717		10/17 BCBS, 08/17 DENT/VISION	13,363.24
		65020	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	092717		10/17 BCBS, 08/17 DENT/VISION	4,849.10
		01300	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	092717		10/17 BCBS, 08/17 DENT/VISION	19,182.35
		01300	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	092717		10/17 BCBS, 08/17 DENT/VISION *COMPUTER CHECK TOTAL*	4,584.73 317,145.67
1003	10/31/17	65010	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	103117		1117 BCBS PYMNT 0917 DENT VISN	19,014.14
		65020	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	103117		1117 BCBS PYMNT 0917 DENT VISN	7,263.48
		00555	11	12261	BLUE	CROSS	BLUE	SHIELD	OF	103117		1117 BCBS PYMNT 0917 DENT VISN	253,382.99
		00777	12	12261	BLUE	CROSS	BLUE	SHIELD	OF	103117		1117 BCBS PYMNT 0917 DENT VISN *COMPUTER CHECK TOTAL*	19,513.21 299,173.82
1004	11/27/17	65010	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	112717		DEC 17 BCBS PYMT, OCT DENT/VIS	14,154.54
		65020	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	112717		DEC 17 BCBS PYMT, OCT DENT/VIS	5,027.32
		00555	11	12261	BLUE	CROSS	BLUE	SHIELD	OF	112717		DEC 17 BCBS PYMT, OCT DENT/VIS	261,838.73
		00777	12	12261	BLUE	CROSS	BLUE	SHIELD	OF	112717		DEC 17 BCBS PYMT, OCT DENT/VIS *COMPUTER CHECK TOTAL*	19,513.21 300,533.80
1005	12/20/17	65010	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	122017		BCBS ADJ FOR NOV/DEC 17	19,426.06
		65020	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	122017		BCBS ADJ FOR NOV/DEC 17	6,003.28
		00555	11	12261	BLUE	CROSS	BLUE	SHIELD	OF	122017		BCBS ADJ FOR NOV/DEC 17 *COMPUTER CHECK TOTAL*	772.80 26,202.14
1006	1/26/18	65010	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	012618		DEC 17 DENTAL/VISION	16,090.92
		65020	81	12261	BLUE	CROSS	BLUE	SHIELD	OF	012618		DEC 17 DENTAL/VISION *COMPUTER CHECK TOTAL*	8,511.60 24,602.52

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

108 FLAGSTAR ISF ELECTRONIC PAYMNT

COMPUTER CHECKS	7	\$1,402,928.65
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	7	\$1,402,928.65

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

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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108 FLAGSTAR ISF ELECTRONIC PAYMNT

TOTAL VOID CHECKS

TOTAL NET CHECKS 7 \$1,402,928.65

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
143 FLAGSTAR BANK ACH									
1602	7/31/17	931085	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	37,962.00
		931015	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	699,933.97
		931035	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	13,607.62
		931215	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	29,951.50
		931235	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	2,899.65
		931031	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	497.70
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	1,369.80
		931033	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	1,136.70
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	3,366.00
		931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	239,143.05
		931212	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	9,453.00
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	17,097.51
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	1,767.20
		931042	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	3,378.36
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	321,153.21
		931214	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	11,097.00
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	20,070.99
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	2,074.56
		931044	43	4966	MCCARTHY & SMITH			BP#1 CCB#3	41,881.23
								COMPUTER CHECK TOTAL	1,463,503.55
1603	8/31/17	931082	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	72,841.50
		931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	557,723.52
		931212	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	7,089.75
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	11,380.86
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	1,681.89
		931042	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	4,106.94
		931084	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	69,523.65
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	766,431.90
		931214	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	8,322.75
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	13,360.14
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	1,974.40
		931044	43	4966	MCCARTHY & SMITH			BP#1 CCB#4	30,517.70
								COMPUTER CHECK TOTAL	1,544,955.00
1604	8/31/17	931085	43	4966	MCCARTHY & SMITH			BP#2 CCB#4	61,443.00
		931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#4	855,089.96
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#4	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#4	7,809.50
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#4	794.17
								COMPUTER CHECK TOTAL	930,799.13
1605	8/14/17	91101	43	4960	H J UMBAUGH & ASSOCIATES			CASH ADVSY SVS QTR END 6/30/17	5,148.66
								COMPUTER CHECK TOTAL	5,148.66
1606	9/25/17	931085	43	4966	MCCARTHY & SMITH			BP#2 CCB#5	1,197.00
		931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#5	318,372.70
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#5	19,783.80
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#5	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#5	20,647.00

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

143	FLAGSTAR BANK ACH								
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#5	6,779.32
								COMPUTER CHECK TOTAL	372,442.32
1607	10/31/17	931082	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	8,524.45
		931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	204,389.05
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	955.07-
		931212	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	7,089.75
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	10,120.92
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	8,163.87
		931042	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	835.00
		931084	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	4,611.27
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	345,390.68
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	16,037.56
		931214	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	8,322.75
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	11,881.08
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#6	9,583.67
								COMPUTER CHECK TOTAL	633,994.98
1608	10/31/17	931082	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	55,854.90
		931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	461,264.26
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	38,067.97
		931212	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	7,089.75
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	13,247.54
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	10,955.40
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	600,700.10
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	79,284.42
		931214	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	8,322.75
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	15,551.46
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	12,860.69
		931044	43	4966	MCCARTHY & SMITH			BP#1 CCB#5	3,813.97
								COMPUTER CHECK TOTAL	1,307,013.21
1609	10/31/17	931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#6	144,511.05
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#6	10,602.90
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#6	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#6	19,988.00
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#6	9,208.16
		931045	43	4966	MCCARTHY & SMITH			BP#2 CCB#6	5,240.00
		931031	43	4966	MCCARTHY & SMITH			BP#2 CCB#6	18,116.55
								COMPUTER CHECK TOTAL	213,329.16
1610	11/15/17	931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	162,796.89
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	32,144.54
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	18,490.00
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	1,670.13
		931045	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	600.00
		931065	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	91,000.00
		931085	43	4966	MCCARTHY & SMITH			BP#2 CCB#7	52,138.96
								COMPUTER CHECK TOTAL	364,503.02

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
143 FLAGSTAR BANK ACH									
1611	12/20/17	931085	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	23,408.00
		931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	109,221.34
		931025	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	112,477.00
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	94,553.00
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	20,191.50
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	1,131.11
		931031	43	4966	MCCARTHY & SMITH			BP#2 CCB#8	11,080.39
		931082	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	8,669.15
		931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	65,215.22
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	72,091.64
		931212	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	4,726.50
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	8,504.02
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	542.42
		931062	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	106,000.00
		931084	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	4,690.08
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	209,676.76
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	135,607.82
		931214	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	5,548.50
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	9,982.98
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	636.76
		931044	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	10,089.00
		931064	43	4966	MCCARTHY & SMITH			BP#1 CCB#7	134,000.00
								COMPUTER CHECK TOTAL	1,153,705.69
1612	12/26/17	931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	86,231.91
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	38,530.05
		931212	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	6,302.00
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	7,687.29
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	9,345.50
		931042	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	831.70
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	86,721.49
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	82,652.79
		931214	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	7,398.00
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	9,024.21
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	10,970.81
		931044	43	4966	MCCARTHY & SMITH			BP#1 CCB#8	9,391.60
								COMPUTER CHECK TOTAL	355,087.35
1613	1/24/18	931085	43	4966	MCCARTHY & SMITH			BP#2 CCB#9	3,195.00
		931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#9	160,757.50
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#9	55,055.64
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#9	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#9	19,379.00
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#9	5,655.96
		931045	43	4966	MCCARTHY & SMITH			BP#2 CCB#9	5,240.00
								COMPUTER CHECK TOTAL	244,465.60
1614	2/28/18	931012	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	38,311.05
		931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	5,692.75
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	34,010.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
143 FLAGSTAR BANK ACH									
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	8,523.80
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	378.53
		931014	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	15,631.95
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	2,336.00
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	13,641.08
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	10,006.20
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#10	444.37
								COMPUTER CHECK TOTAL	128,976.06
1615	2/28/18	931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#10	110,258.19
		931025	43	4966	MCCARTHY & SMITH			BP#2 CCB#10	462.10
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#10	22,592.54
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#10	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#10	15,692.00
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#10	5,037.27
		931045	43	4966	MCCARTHY & SMITH			BP#2 CCB#10	370.00
								COMPUTER CHECK TOTAL	160,074.60
1616	2/28/18	931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	26,115.07
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	14,672.78
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	7,974.33
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	1,578.33
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	52,376.72
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	1,644.51
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	9,361.17
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#9	1,852.83
								COMPUTER CHECK TOTAL	112,286.72
1617	3/16/18	931085	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	3,195.00
		931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	240,783.17
		931025	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	80,423.90
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	3,748.44
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	19,362.00
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	3,856.14
		931031	43	4966	MCCARTHY & SMITH			BP#2 CCB#11	.01
								COMPUTER CHECK TOTAL	357,031.14
1618	5/04/18	931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	236,227.23
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	12,176.31
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	15,174.00
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	3,771.73
		931045	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	1,852.50
		931031	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	4,546.30
		931032	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	76.10
		931033	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	63.15
		931034	43	4966	MCCARTHY & SMITH			BP#2 CCB#12	187.00
								COMPUTER CHECK TOTAL	279,736.82
1619	5/04/18	931012	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	70,616.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
143 FLAGSTAR BANK ACH									
		931022	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	65,925.00
		931032	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	16,115.86
		931212	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	555.50
		931222	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	4,127.12
		931232	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	462.64
		931042	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	400.00
		931024	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	88,041.04
		931034	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	13,065.48
		931214	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	2,869.50
		931224	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	4,844.88
		931234	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	543.10
		931044	43	4966	MCCARTHY & SMITH			BP#1 CCB#11	18,832.50
								COMPUTER CHECK TOTAL	260,268.61
1620 6/01/18									
		931015	43	4966	MCCARTHY & SMITH			BP#2 CCB#13	391,442.18
		931035	43	4966	MCCARTHY & SMITH			BP#2 CCB#13	1,548.46
		931215	43	4966	MCCARTHY & SMITH			BP#2 CCB#13	5,662.50
		931225	43	4966	MCCARTHY & SMITH			BP#2 CCB#13	15,496.00
		931235	43	4966	MCCARTHY & SMITH			BP#2 CCB#13	1,052.05
								COMPUTER CHECK TOTAL	415,201.19
1621 6/01/18									
		931021	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	42,842.60
		931211	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	7,683.50
		931221	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	2,044.68
		931231	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	1,167.43
		931022	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	49,719.89
		931023	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	49,565.48
		931212	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	8,032.75
		931222	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	2,137.62
		931232	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	1,220.49
		931024	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	7,581.13
		931026	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	7,475.32
		931216	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	11,525.25
		931226	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	3,067.02
		931236	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	1,751.14
		931027	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	3,919.86
		931217	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	4,191.00
		931227	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	1,115.28
		931237	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	636.78
		931029	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	3,036.68
		931219	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	3,492.50
		931229	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	929.40
		931239	43	4966	MCCARTHY & SMITH			BP#3 CCB#1	530.65
								COMPUTER CHECK TOTAL	213,666.45

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

143 FLAGSTAR BANK ACH

COMPUTER CHECKS 20 \$10,516,189.26
MANUAL CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							SPOILED CHECKS	
							TOTAL CHECKS	20 \$10,516,189.26
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	20 \$10,516,189.26
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	2826 \$41,785,605.30
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	2826 \$41,785,605.30
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	15 \$17,038.87
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	15 \$17,038.87
							TOTAL NET CHECKS	2811 \$41,768,566.43
							REPLACEMENT CHECKS	12 \$7,041.23
							GRAND TOTAL NET CHECKS	2809 \$41,767,086.43

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***			
25 FOOD SERVICE	647,939.06	37.90	647,901.16
11 GENERAL FUND	26,704,759.87	25,663.84	26,679,096.03
23 INTERNATIONAL FUND	120,256.04	353.50	119,902.54
81 INTERNAL SERVICE	568,481.01	.00	568,481.01
32 2016 SCHOOL BOND DEBT RETIREMENT	386.46	.00	386.46
12 SCS ADULT AND COMMUNITY ED	471,396.28	850.80	470,545.48
41 BUILDING AND SITE	116,621.20	.00	116,621.20
31 2014 DEBT RETIREMENT FUND	210.03-	.00	210.03-
33 2009 SCHOOL BOND DEBT RETIREMENT FUND	828.10	.00	828.10
43 2016 CAPITAL PROJECTS FUND	13,037,323.18	.00	13,037,323.18
34 2017 SCHOOL BOND DEBT	852.50	.00	852.50
44 2017 CAPITAL PROJECTS FUND	122,532.86	.00	122,532.86
TOTAL	41,791,166.53	26,906.04	41,764,260.49