

Middle College Academy
Accounts Payable Check Register
07/01/2014 Through 06/30/2015

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
00001599	07/01/2014	00001599 000209 SEG WORKERS	152.00		IST 2014-15	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	152.00				
00001600	07/01/2014	00001600 000078 SET-SEG INC	1,648.17		JULY 2014	1000000000 9440	SET HEALTH INSURANCE
		00001600	61.80		JULY 2014	1000000000 9441	SET VISION
		00001600	328.83		JULY 2014	1000000000 9442	SET DENTAL
		00001600	61.88		JULY 2014	1000000000 9443	SET LTD
		00001600	67.50		JULY 2014	1000000000 9447	SET LIFE
		00001600	81.81		JULY 2014	1232020000 2138	MEDICAL CLAIMS TAX
		00001600	4,717.00		14-15OM	1259030000 3920	ERRORS AND OMISSIONS
		00001600	19.00		14-15OM	1261030000 3910	PROPERTY AND LIABILITY
		00001600	188.00		14-15OM	1261030000 3910	PROPERTY AND LIABILITY
		00001600	937.00		14-15OM	1261030000 3910	PROPERTY AND LIABILITY
		00001600	3,895.00		14-15OM	1261030000 3910	PROPERTY AND LIABILITY
		Check Total:	12,005.99				
00001601	07/14/2014	00001601 000455 SPENCER, PETE	450.00		63014	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	450.00				
00001602	07/14/2014	00001602 000005 ST CLAIR COUNTY	29.00		AR111017	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		00001602	346.25		AR111002	1252030000 8285	POSTAGE - RESA
		00001602	20.00		AR110967	1271100000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	395.25				
00001603	07/23/2014	00001603 000475 WILSON, JENNIFER	41.90		71514	1252030000 5910	OFFICE SUPPLIES
		Check Total:	41.90				
00001604	07/23/2014	00001604 000027 KERR-ALBERT	54.18	P01139	319348-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		00001604	47.22	P01139	319491-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		00001604	6.24	P01139	319908-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	107.64				
00001605	07/23/2014	00001605 000013 MICHIGAN, STATE	672.96		JULY 2014	1000000000 9425	STATE OF MICHIGAN INCOME TAX
		Check Total:	672.96				
00001606	07/23/2014	00001606 000078 SET-SEG INC	2,844.31		AUGUST	1000000000 9440	SET HEALTH INSURANCE

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07/01/2014 Through 06/30/2015**

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00001606			103.00		AUGUST	1000000000 9441	SET VISION
00001606			548.05		AUGUST	1000000000 9442	SET DENTAL
00001606			76.74		AUGUST	1000000000 9443	SET LTD
00001606			83.70		AUGUST	1000000000 9447	SET LIFE
00001606			258.45		AUGUST	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,914.25				
00001607	00001607	07/25/2014 000005 ST CLAIR COUNTY	102,978.63		2/2012-6/2014	1411070000 8262	TRANS TO RESA-OPERATING LOAN
		Check Total:	102,978.63				
00001608	00001608	08/07/2014 000027 KERR-ALBERT	18.93	P01139	319494-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
	00001608		6.24	P01139	322234-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	25.17				
00001609	00001609	08/21/2014 000484 ALGONAC	21,956.25		4TH	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	21,956.25				
00001610	00001610	08/21/2014 000464 CAPAC	29,064.50		AR00458	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	29,064.50				
00001611	00001611	08/21/2014 000422 D & H	1,468.05	P01140	54729199	1113100000 5110	TEACHING SUPPLIES
		Check Total:	1,468.05				
00001612	00001612	08/21/2014 000027 KERR-ALBERT	49.98	P01139	322245-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
	00001612		47.94	P01139	322761-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
	00001612		51.58	P01139	323277-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	149.50				
00001613	00001613	08/21/2014 000463 MEMPHIS	32,574.25		AR100853	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	32,574.25				
00001614	00001614	08/21/2014 000007 PORT HURON AREA	187,965.50		AR050444	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	187,965.50				
00001615	00001615	08/21/2014 000078 SET-SEG INC	2,819.63		SEPT 2014	1000000000 9440	SET HEALTH INSURANCE
	00001615		95.97		SEPT 2014	1000000000 9441	SET VISION

Middle College Academy
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07/01/2014 Through 06/30/2015

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00001615			495.31		SEPT 2014	1000000000 9442	SET DENTAL
00001615			89.18		SEPT 2014	1000000000 9443	SET LTD
00001615			97.28		SEPT 2014	1000000000 9447	SET LIFE
00001615			225.36		SEPT 2014	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,822.73				
00001616	08/21/2014	000005 ST CLAIR COUNTY	63.53		AR111114	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	63.53				
00001617	08/21/2014	VLA VIRTUAL LEARNING	1,756.50		4TH QUA	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	1,756.50				
00001618	08/21/2014	000466 YALE PUBLIC	30,732.25		ARI02562	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	30,732.25				
00001619	09/03/2014	000475 WILSON, JENNIFER	43.70		8/11/14	1252030000 5910	OFFICE SUPPLIES
		Check Total:	43.70				
00001620	09/03/2014	000027 KERR-ALBERT	190.40	P01141	323190-0	1221100000 5100	BINDER, VIEW
00001620			35.69	P01139	324092-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	226.09				
00001621	09/03/2014	000013 MICHIGAN, STATE	1,220.04		AUG 2014	1000000000 9425	STATE OF MICHIGAN INCOME TAX
		Check Total:	1,220.04				
00001622	09/03/2014	000473 UNITED STATES	98.00		9/3/14	1252030000 3430	POSTAGE
		Check Total:	98.00				
00001623	09/23/2014	000027 KERR-ALBERT	16.27	P01139	326913-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	16.27				
00001624	09/23/2014	000209 SEG WORKERS	152.00		2ND QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	152.00				
00001625	09/23/2014	000078 SET-SEG INC	2,561.62		OCT 2014	1000000000 9440	SET HEALTH INSURANCE
00001625			89.91		OCT 2014	1000000000 9441	SET VISION

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Accounts Payable Check Register
07/01/2014 Through 06/30/2015**

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00001625			469.92		OCT 2014	1000000000 9442	SET DENTAL
00001625			80.31		OCT 2014	1000000000 9443	SET LTD
00001625			87.60		OCT 2014	1000000000 9447	SET LIFE
00001625			202.74		OCT 2014	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,492.10				
00001626	09/23/2014	000360 STATE OF	20.00		2014	1231010000 7410	MEMBERSHIP DUES & FEES
		Check Total:	20.00				
00001627	10/14/2014	000013 MICHIGAN, STATE	875.98		SEPT 2014	1000000000 9425	STATE OF MICHIGAN INCOME TAX
		Check Total:	875.98				
00001628	10/14/2014	000488 MOTT COMMUNITY	5,000.00		2014-15	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	5,000.00				
00001629	10/14/2014	000078 SET-SEG INC	2,561.62		NOV 2014	1000000000 9440	SET HEALTH INSURANCE
00001629			89.91		NOV 2014	1000000000 9441	SET VISION
00001629			469.92		NOV 2014	1000000000 9442	SET DENTAL
00001629			84.45		NOV 2014	1000000000 9443	SET LTD
00001629			98.85		NOV 2014	1000000000 9447	SET LIFE
00001629			202.74		NOV 2014	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,507.49				
00001630	10/14/2014	000005 ST CLAIR COUNTY	29.00		AR111303	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
00001630			30.00		AR111299	1232020000 3220	WORKSHOP/CONFERENCES
00001630			396.66		AR111302	1252030000 8285	POSTAGE
		Check Total:	455.66				
00001631	10/14/2014	000460 XEROX	150.02	P01138	076118429	1113100000 4220	OPEN PURCHASE ORDER - COPIER
		Check Total:	150.02				
00001632	10/23/2014	000475 WILSON, JENNIFER	32.48		10022014	1232020000 3210	DAILY TRAVEL & EXPENSE
00001632			25.98		10082014	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	58.46				
00001633	10/23/2014	000027 KERR-ALBERT	49.05	P01139	331181-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE

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07/01/2014 Through 06/30/2015**

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		Check Total:	49.05				
00001634	00001634	10/23/2014 000452 SC4 BOOKSTORE	24.53		#2 FALL	1113100000 5114	COLLEGE TEXTBOOKS
	00001634		251.04		#3 FALL	1113100000 5114	COLLEGE TEXTBOOKS
	00001634		107,127.79		#1 FALL	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	107,403.36				
00001635	00001635	10/23/2014 000005 ST CLAIR COUNTY	39.30		AR111356	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
	00001635		63.53		AR111320	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	102.83				
00001636	00001636	11/14/2014 000027 KERR-ALBERT	150.39	P01139	331189-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	150.39				
00001637	00001637	11/14/2014 000013 MICHIGAN, STATE	868.54		OCT 2014	1000000000 9425	STATE OF MICHIGAN INCOME TAX
		Check Total:	868.54				
00001638	00001638	11/14/2014 000209 SEG WORKERS	12.00		2013-14	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	12.00				
00001639	00001639	11/14/2014 000078 SET-SEG INC	2,561.62		DEC 2014	1000000000 9440	SET HEALTH INSURANCE
	00001639		89.91		DEC 2014	1000000000 9441	SET VISION
	00001639		469.92		DEC 2014	1000000000 9442	SET DENTAL
	00001639		82.38		DEC 2014	1000000000 9443	SET LTD
	00001639		89.85		DEC 2014	1000000000 9447	SET LIFE
	00001639		202.74		DEC 2014	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,496.42				
00001640	00001640	12/04/2014 000489 ALLEGRA PRINT	64.00		120437	1252030000 5910	OFFICE SUPPLIES
		Check Total:	64.00				
00001641	00001641	12/04/2014 000013 MICHIGAN, STATE	868.54		NOV2014	1000000000 9425	STATE OF MICHIGAN INCOME TAX
		Check Total:	868.54				
00001642	00001642	12/04/2014 000461 READY SET MAIL	613.16		4899	1252030000 3430	POSTAGE

Middle College Academy
 Accounts Payable Check Register
 07/01/2014 Through 06/30/2015

Check #	Chk Date	Vendor ID & Name	Amount	PO #	Invoice #	Account Number	Description
		Check Total:	613.16				
00001643	00001643	12/04/2014 000452 SC4 BOOKSTORE	9.75		#4 FALL	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	9.75				
00001644	00001644	12/04/2014 000209 SEG WORKERS	152.00		3RD QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	152.00				
00001645	00001645	12/22/2014 000027 KERR-ALBERT	46.34	P01139	336272-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	46.34				
00001646	00001646	12/22/2014 000013 MICHIGAN, STATE	874.97		DEC 2014	1000000000 9425	STATE OF MICHIGAN INCOME TAX
		Check Total:	874.97				
00001647	00001647	12/22/2014 000078 SET-SEG INC	2,561.62		JAN 2015	1000000000 9440	SET HEALTH INSURANCE
	00001647		89.91		JAN 2015	1000000000 9441	SET VISION
	00001647		469.92		JAN 2015	1000000000 9442	SET DENTAL
	00001647		82.38		JAN 2015	1000000000 9443	SET LTD
	00001647		89.85		JAN 2015	1000000000 9447	SET LIFE
	00001647		166.54		JAN 2015	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,460.22				
00001648	00001648	12/22/2014 000457 ST CLAIR COUNTY	266,897.00		5422	1113100000 3711	TUITION-SC4
	00001648		222,050.50		5489	1113100000 3711	TUITION-SC4
		Check Total:	488,947.50				
00001649	00001649	12/22/2014 000473 UNITED STATES	49.00		12222014	1252030000 3430	POSTAGE
		Check Total:	49.00				
00001650	00001650	01/15/2015 000078 SET-SEG INC	2,561.62		FEB 2015	1000000000 9440	SET HEALTH INSURANCE
	00001650		89.91		FEB 2015	1000000000 9441	SET VISION
	00001650		469.92		FEB 2015	1000000000 9442	SET DENTAL
	00001650		82.38		FEB 2015	1000000000 9443	SET LTD
	00001650		89.85		FEB 2015	1000000000 9447	SET LIFE
	00001650		166.54		FEB 2015	1232020000 2138	MEDICAL CLAIMS TAX

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Accounts Payable Check Register
07/01/2014 Through 06/30/2015**

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		Check Total:	3,460.22				
00001651	01/15/2015	000005 ST CLAIR COUNTY	166.02		AR111610	1252030000 8285	POSTAGE - RESA
		Check Total:	166.02				
00001652	01/15/2015	000334 STEWART	4,700.00		30089	1231030000 3180	AUDIT SERVICES
		Check Total:	4,700.00				
00001653	01/15/2015	000460 XEROX	64.35	P01138	077507133	1113100000 4220	RENTAL-EQUIPMENT
		Check Total:	64.35				
00001654	01/29/2015	000027 KERR-ALBERT	50.71	P01139	341233-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
			73.90	P01139	342675-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	124.61				
00001655	01/29/2015	000007 PORT HURON AREA	127.60		AR051442	1252030000 3430	POSTAGE
		Check Total:	127.60				
00001656	01/29/2015	000461 READY SET MAIL	283.61		4910	1252030000 3430	POSTAGE
		Check Total:	283.61				
00001657	01/29/2015	000005 ST CLAIR COUNTY	6.00		AR111629	1271100000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	6.00				
00001658	01/29/2015	000473 UNITED STATES	98.00		01292015	1252030000 3430	POSTAGE
		Check Total:	98.00				
00001659	02/06/2015	000027 KERR-ALBERT	72.11	P01139	342673-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	72.11				
00001660	02/06/2015	000078 SET-SEG INC	1,923.58		MARCH	1000000000 9440	SET HEALTH INSURANCE
			89.91		MARCH	1000000000 9441	SET VISION
			469.92		MARCH	1000000000 9442	SET DENTAL
			82.38		MARCH	1000000000 9443	SET LTD
			89.85		MARCH	1000000000 9447	SET LIFE
			121.08		MARCH	1232020000 2138	MEDICAL CLAIMS TAX

Middle College Academy
Accounts Payable Check Register
07/01/2014 Through 06/30/2015

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		Check Total:	2,776.72				
00001661	02/06/2015	000457 ST CLAIR COUNTY	153,450.50		5490	1113100000 3711	TUITION-SC4
		00001661	-259.00		5513	1113100000 3711	TUITION-SC4
		00001661	245.00		5500	1113100000 3711	TUITION-SC4
		00001661	15.00		5501	1113100000 3711	TUITION-SC4
		Check Total:	153,451.50				
00001662	02/13/2015	000489 ALLEGRA PRINT	121.63		121176	1252030000 5910	OFFICE SUPPLIES
		Check Total:	121.63				
00001663	02/13/2015	000475 WILSON, JENNIFER	6.00		21015	1113100000 5110	TEACHING SUPPLIES
		00001663	117.30		11515	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	123.30				
00001664	02/13/2015	000027 KERR-ALBERT	35.62	P01139	344122-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	35.62				
00001665	02/13/2015	000490 LAWSON, MICHELE	68.32		DEC 15	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	68.32				
00001666	02/13/2015	000456 RUIZ, MATTHEW	76.00		02062015	1113100000 5110	TEACHING SUPPLIES
		00001666	88.32		JAN/FEB 15	1232020000 3210	DAILY TRAVEL & EXPENSE
		00001666	31.56		02052015	7000000000 9510	FUNDRAISING ACCOUNT
		Check Total:	195.88				
00001667	02/13/2015	000455 SPENCER, PETE	40.00		21515	1113100000 5114	COLLEGE TEXTBOOKS
		00001667	119.35		21515	1231010000 5990	MISC SUPPLIES & MATERIALS
		00001667	6.29		21515	1252030000 5910	OFFICE SUPPLIES
		Check Total:	165.64				
00001668	02/13/2015	000005 ST CLAIR COUNTY	63.53		AR111674	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		00001668	260.85		AR111633	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	324.38				
00001669	02/13/2015	000491 WHYMER, TRACI	253.46		020515	1232020000 3210	DAILY TRAVEL & EXPENSE

**Middle College Academy
Accounts Payable Check Register
07/01/2014 Through 06/30/2015**

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		Check Total:	253.46				
00001670	00001670	03/04/2015 000027 KERR-ALBERT	62.19	P01139	345397-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	62.19				
00001671	00001671	03/04/2015 000488 MOTT COMMUNITY	180.00		03042015	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	180.00				
00001672	00001672	03/04/2015 000007 PORT HURON AREA	36.56		AR051575	1252030000 5910	OFFICE SUPPLIES
		Check Total:	36.56				
00001673	00001673	03/04/2015 000209 SEG WORKERS	152.00		4TH QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	152.00				
00001674	00001674	03/04/2015 000005 ST CLAIR COUNTY	55.00		AR111728	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	55.00				
00001675	00001675	03/20/2015 000484 ALGONAC	10,689.00		1ST QUA	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	10,689.00				
00001676	00001676	03/20/2015 000475 WILSON, JENNIFER	171.65		FEB/MAR	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	171.65				
00001677	00001677	03/20/2015 000464 CAPAC	12,470.50		AR00486	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	12,470.50				
00001678	00001678	03/20/2015 000027 KERR-ALBERT	16.20	P01139	347734-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
	00001678		16.20	P01139	346748-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	32.40				
00001679	00001679	03/20/2015 000463 MEMPHIS	11,579.75		AR100858	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	11,579.75				
00001680	00001680	03/20/2015 000007 PORT HURON AREA	75,501.04		AR051559	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	75,501.04				

Middle College Academy
Accounts Payable Check Register
07/01/2014 Through 06/30/2015

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00001681	03/20/2015	000452 SC4 BOOKSTORE	71.55		#2 WINTER	1113100000 5114	COLLEGE TEXTBOOKS
			98,125.21		#1 WINTER	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	98,196.76				
00001682	03/20/2015	000078 SET-SEG INC	2,235.52		APRIL 2015	1000000000 9440	SET HEALTH INSURANCE
			89.91		APRIL 2015	1000000000 9441	SET VISION
			469.92		APRIL 2015	1000000000 9442	SET DENTAL
			82.38		APRIL 2015	1000000000 9443	SET LTD
			89.85		APRIL 2015	1000000000 9447	SET LIFE
			143.81		APRIL 2015	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,111.39				
00001683	03/20/2015	000491 WHYMER, TRACI	146.17		03/16/2015	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	146.17				
00001684	03/20/2015	000466 YALE PUBLIC	13,361.25		AR102640	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	13,361.25				
00001685	04/15/2015	000027 KERR-ALBERT	38.08	P01139	349113-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
			35.50	P01139	348988-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	73.58				
00001686	04/15/2015	000007 PORT HURON AREA	252.00		AR051794	1252030000 5910	OFFICE SUPPLIES
			252.00		AR051777	1252030000 5910	OFFICE SUPPLIES
		Check Total:	504.00				
00001687	04/15/2015	000195 PRECISION DATA	287.50	P01142	10000431622	1252030000 5910	HP COLOR LASERJET-BLK CE260A
			445.00	P01142	10000431622	1252030000 5910	HP COLOR LASERJET TONER FOR
		Check Total:	732.50				
00001688	04/15/2015	000078 SET-SEG INC	2,240.24		MAY 2015	1000000000 9440	SET HEALTH INSURANCE
			89.91		MAY 2015	1000000000 9441	SET VISION
			469.92		MAY 2015	1000000000 9442	SET DENTAL
			82.38		MAY 2015	1000000000 9443	SET LTD
			89.85		MAY 2015	1000000000 9447	SET LIFE
			143.81		MAY 2015	1232020000 2138	MEDICAL CLAIMS TAX

Middle College Academy
 Accounts Payable Check Register
 07/01/2014 Through 06/30/2015

Check #	Chk Date	Vendor ID & Name	Amount	PO #	Invoice #	Account Number	Description
		Check Total:	3,116.11				
00001689	04/15/2015	000005 ST CLAIR COUNTY	48.00		ARI11772	1113100000 5110	TEACHING SUPPLIES
		00001689	54.94		ARI11779	1285080000 4120	REP/MAINT-EQUIPMENT
		Check Total:	102.94				
00001690	04/15/2015	000460 XEROX	201.82	P01138	079021140	1113100000 4220	OPEN PURCHASE ORDER - COPIER
		Check Total:	201.82				
00001691	04/21/2015	000027 KERR-ALBERT	92.69	P01139	351529-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	92.69				
00001692	04/21/2015	000457 ST CLAIR COUNTY	194,479.00		5566	1113100000 3711	TUITION-SC4
		00001692	234,126.00		5564	1113100000 3711	TUITION-SC4
		Check Total:	428,605.00				
00001693	05/01/2015	000474 MCMORRAN PLACE	630.00		52715 DEP	1113100000 5110	TEACHING SUPPLIES
		Check Total:	630.00				
00001694	05/01/2015	000456 RUIZ, MATTHEW	18.00		3656 0575	1113100000 5110	TEACHING SUPPLIES
		00001694	31.60		32673-MATT	1252030000 5910	OFFICE SUPPLIES
		Check Total:	49.60				
00001695	05/01/2015	000005 ST CLAIR COUNTY	63.53		AR111905	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		00001695	776.01		AR111904	1252030000 8285	POSTAGE - RESA
		Check Total:	839.54				
00001696	05/01/2015	000483 US CUSTOM PAD CO	1,434.00	P01143	57176	1113100000 5110	DCSC 1528-0 TENT STYLE SINGLE
		00001696	-364.00	P01143	57176	1113100000 5110	VOLUME DISCOUNT
		00001696	96.19	P01143	57176	1113100000 5110	ESTIMATED SHIPPING
		Check Total:	1,166.19				
00001697	05/08/2015	000489 ALLEGRA PRINT	54.00		121782	1252030000 5910	OFFICE SUPPLIES
		Check Total:	54.00				
00001698	05/08/2015	000027 KERR-ALBERT	10.17	P01139	353441-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE

Middle College Academy
 Accounts Payable Check Register
 07/01/2014 Through 06/30/2015

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
		Check Total:	10.17				
00001699	00001699	05/08/2015 000493 MARCO	260.71		20849673	1252030000 3510	ADVERTISEMENT
		Check Total:	260.71				
00001700	00001700	05/08/2015 000456 RUIZ, MATTHEW	74.70		05082015	1252030000 5910	OFFICE SUPPLIES
		Check Total:	74.70				
00001701	00001701	05/14/2015 000489 ALLEGRA PRINT	54.00		121781	1252030000 5910	OFFICE SUPPLIES
		Check Total:	54.00				
00001702	00001702	05/14/2015 000474 MCMORRAN PLACE	630.00		5/27/15	1113100000 5110	TEACHING SUPPLIES
		Check Total:	630.00				
00001703	00001703	05/14/2015 000078 SET-SEG INC	2,240.24		JUNE 2015	1000000000 9440	SET HEALTH INSURANCE
	00001703		89.91		JUNE 2015	1000000000 9441	SET VISION
	00001703		469.92		JUNE 2015	1000000000 9442	SET DENTAL
	00001703		82.38		JUNE 2015	1000000000 9443	SET LTD
	00001703		89.85		JUNE 2015	1000000000 9447	SET LIFE
	00001703		143.81		JUNE 2015	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,116.11				
00001704	00001704	05/26/2015 000485 J. THEISEN, INC.	348.00		2015 GRAD	1113100000 5110	TEACHING SUPPLIES
		Check Total:	348.00				
00001705	00001705	05/26/2015 000027 KERR-ALBERT	21.83	P01139	354844-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
	00001705		11.64	P01139	354857-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	33.47				
00001706	00001706	06/05/2015 000484 ALGONAC	10,689.00		3/5/15	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	10,689.00				
00001707	00001707	06/05/2015 000475 WILSON, JENNIFER	16.59		4/28/15	1113100000 5110	TEACHING SUPPLIES
		Check Total:	16.59				
00001708	00001708	06/05/2015 000464 CAPAC	12,470.50		AR00487	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST

**Middle College Academy
Accounts Payable Check Register
07/01/2014 Through 06/30/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
		Check Total:	12,470.50				
00001709	00001709	06/05/2015 000463 MEMPHIS	11,579.75		AR100859	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	11,579.75				
00001710	00001710	06/05/2015 000007 PORT HURON AREA	281.00		AR052023	1113100000 5110	TEACHING SUPPLIES
	00001710		70,653.93		AR051559-1	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	70,934.93				
00001711	00001711	06/05/2015 000457 ST CLAIR COUNTY	203,526.50		5565	1113100000 3711	TUITION-SC4
		Check Total:	203,526.50				
00001712	00001712	06/05/2015 000491 WHYMER, TRACI	58.65		5/26/15	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	58.65				
00001713	00001713	06/05/2015 000466 YALE PUBLIC	13,361.25		AR102641	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	13,361.25				
00001714	00001714	06/24/2015 000027 KERR-ALBERT	36.99	P01139	356409-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
	00001714		12.27	P01139	356856-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
	00001714		11.60	P01139	356852-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	60.86				
00001715	00001715	06/24/2015 000474 MCMORRAN PLACE	983.60		2015050012	1113100000 5110	TEACHING SUPPLIES
		Check Total:	983.60				
00001716	00001716	06/24/2015 000455 SPENCER, PETE	80.21		JAN-JUNE 15	1113100000 5110	TEACHING SUPPLIES
	00001716		309.47		JAN-JUNE 15	1232020000 3210	DAILY TRAVEL & EXPENSE
	00001716		13.99		JAN-JUNE 15	1252030000 5910	OFFICE SUPPLIES
		Check Total:	403.67				
00001717	00001717	06/24/2015 000005 ST CLAIR COUNTY	8,903.69		ARA112133	1113100000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00001717		41,850.00		AR111083	1113100000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00001717		5,445.26		AR111132	1113100000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00001717		222.50		AR112146	1113100000 5110	TEACHING SUPPLIES
	00001717		60,000.00		AR112104	1252030000 8234	BUSINESS SERVICE FEES-RESA

**Middle College Academy
Accounts Payable Check Register
07/01/2014 Through 06/30/2015**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>	
00001717			1,335.00		ARA112133	1285080000 4120	REP/MAINT-EQUIPMENT	
00001717			95.00		AR111132	1285080000 8269	COPYRIGHT/SOFTWARE-RESA	
00001717			181.90		ARA112133	1285080000 8269	COPYRIGHT/SOFTWARE-RESA	
		Check Total:	118,033.35					
00001718	00001718	06/24/2015 000011	TREASURER, CITY	257.41	2ND QUO	1000000000 9426	CITY OF PORT HURON INCOME TAX	
		Check Total:	257.41					
00001719	00001719	06/30/2015 000027	KERR-ALBERT	28.63	P01139	358713-0	1252030000 5910	OPEN PURCHASE ORDER FOR OFFICE
		Check Total:	28.63					
		***** Grand Total:	2,328,245.18					

RECAP BY FUND:

GENERAL FUND	2,328,213.62
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	0.00
SCHOOL SERVICE FUND	0.00
INTERNAL	31.56
FUNDS TOTAL	2,328,245.18