

**Middle College Academy
Accounts Payable Check Register
07/01/2015 Through 06/30/2016**

<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>
00001720	07/06/2015	000388 MASB-SEG	11,379.00		162147	1259030000 3920	ERRORS AND OMISSIONS
			-6,130.00		162682	1259030000 3920	ERRORS AND OMISSIONS
			3,895.00		162147	1261030000 3190	OTHER PROFESSIONAL & TECH SERV
			2,690.00		162147	1261030000 3190	OTHER PROFESSIONAL & TECH SERV
			191.00		162147	1261030000 3190	OTHER PROFESSIONAL & TECH SERV
			20.00		162147	1261030000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	12,045.00				
00001721	07/06/2015	000209 SEG WORKERS	210.00		1ST QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	210.00				
00001722	07/06/2015	000078 SET-SEG INC	2,462.35		JULY 2015	1000000000 9440	SET HEALTH INSURANCE
			95.58		JULY 2015	1000000000 9441	SET VISION
			500.01		JULY 2015	1000000000 9442	SET DENTAL
			82.38		JULY 2015	1000000000 9443	SET LTD
			89.85		JULY 2015	1000000000 9447	SET LIFE
			155.83		JULY 2015	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,386.00				
00001723	07/16/2015	000018 TIMES HERALD	53.50		2113718777	1252030000 3510	ADVERTISEMENT
		Check Total:	53.50				
00001724	07/16/2015	000005 ST CLAIR COUNTY	360.64		AR112215	1252030000 8285	POSTAGE - RESA
		Check Total:	360.64				
00001725	07/16/2015	000460 XEROX	155.69	P01138	080146317	1113100000 4220	OPEN PURCHASE ORDER - COPIER
		Check Total:	155.69				
00001726	07/21/2015	000484 ALGONAC	10,689.00		3RD QUA 15	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	10,689.00				
00001727	07/21/2015	000464 CAPAC	12,470.50		AR00488	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	12,470.50				
00001728	07/21/2015	000463 MEMPHIS	11,579.75		AR100860	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	11,579.75				

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Check #	Chk Date	Vendor ID & Name	Amount	PO #	Invoice #	Account Number	Description
00001729	07/21/2015	000007 PORT HURON AREA	70,653.94		AR051605	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	70,653.94				
00001730	07/21/2015	000466 YALE PUBLIC	13,361.25		AR102642	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	13,361.25				
00001731	07/24/2015	000027 KERR-ALBERT	16.00	P01145	360377-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	16.00				
00001732	07/24/2015	000078 SET-SEG INC	2,462.35		AUG 2015	1000000000 9440	SET HEALTH INSURANCE
			95.58		AUG 2015	1000000000 9441	SET VISION
			500.01		AUG 2015	1000000000 9442	SET DENTAL
			82.38		AUG 2015	1000000000 9443	SET LTD
			89.85		AUG 2015	1000000000 9447	SET LIFE
			155.83		AUG 2015	1232020000 2138	MEDICAL CLAIMS TAX
		Check Total:	3,386.00				
00001733	07/30/2015	000027 KERR-ALBERT	29.99	P01145	361421-0	1252030000 5910	OPEN PURCHASE ORDER FOR
			30.18	P01145	361131-0	1252030000 5910	OPEN PURCHASE ORDER FOR
			38.30	P01145	341743-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	98.47				
00001734	07/30/2015	000495 RJ HILL PAINTING	2,025.00		000030	1261070000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	2,025.00				
00001735	07/30/2015	000456 RUIZ, MATTHEW	7.94		072215	1252030000 5910	OFFICE SUPPLIES
		Check Total:	7.94				
00001736	08/05/2015	000495 RJ HILL PAINTING	2,025.00		000030-1	1261070000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	2,025.00				
00001737	08/11/2015	000027 KERR-ALBERT	33.12	P01145	361277-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	33.12				
00001738	08/11/2015	000458 MASSP	330.00		174147	1232020000 7410	MEMBERSHIP DUES & FEES
		Check Total:	330.00				

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00001739	08/11/2015	000488 MOTT COMMUNITY	75.00		81315	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	75.00				
00001740	08/11/2015	000360 STATE OF	20.00		100115	1231010000 7410	MEMBERSHIP DUES & FEES
		Check Total:	20.00				
00001741	08/14/2015	000484 ALGONAC	10,689.00		4TH 2015	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	10,689.00				
00001742	08/14/2015	000464 CAPAC	12,470.50		AR00489	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	12,470.50				
00001743	08/14/2015	000463 MEMPHIS	11,579.75		AR100861	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	11,579.75				
00001744	08/14/2015	000007 PORT HURON AREA	70,653.93		AR051604	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	70,653.93				
00001745	08/14/2015	000466 YALE PUBLIC	13,361.25		AR102643	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	13,361.25				
00001746	08/25/2015	000027 KERR-ALBERT	11.19	P01145	362746-0	1252030000 5910	OPEN PURCHASE ORDER FOR
			41.22	P01145	363262-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	52.41				
00001747	08/25/2015	000070 ROPPOSCH	9,548.94	P01149	CG500463	1113100000 5911	MANNINGTON COMMERCIAL
		Check Total:	9,548.94				
00001748	08/25/2015	000456 RUIZ, MATTHEW	78.00		MARCO 8/3	1113100000 5110	TEACHING SUPPLIES
			53.98		AMAZON	1113100000 5110	TEACHING SUPPLIES
			21.98		PH PAINT	1252030000 5910	OFFICE SUPPLIES
		Check Total:	153.96				
00001749	08/25/2015	000078 SET-SEG INC	2,462.35		SEPT 2015	1000000000 9440	SET HEALTH INSURANCE
			95.58		SEPT 2015	1000000000 9441	SET VISION
			500.01		SEPT 2015	1000000000 9442	SET DENTAL
			82.38		SEPT 2015	1000000000 9443	SET LTD

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00001749			89.85		SEPT 2015	1000000000 9447	SET LIFE
00001749			155.83		SEPT 2015	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,386.00				
00001750	08/25/2015	000005 ST CLAIR COUNTY	21.18		AR112293	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	21.18				
00001751	09/18/2015	000027 KERR-ALBERT	526.80	P01147	360794-0	1113100000 5910	HEAVY DUTY SHELF SUPPORTS
			134.16	P01147	360794-0	1113100000 5910	HEAVY DUTY SUPPORTS LRA42
			41.44	P01147	360794-0	1113100000 5910	HEAVY DUTY SHELF SUPPORTS
			181.80	P01147	360794-0	1113100000 5910	HEAVY DUTY DECK SUPPORTS SDS42
			53.04	P01147	360794-0	1113100000 5910	HVY DUTY DECK SUPPORTS SDS18
			600.00	P01147	360794-0	1113100000 5910	DELIVERY, INSTALL & CUTTING OF
			209.80	P01147	360794-0	1113100000 5910	HIGH CAPACITY ANGLE POST
			372.10	P01147	360794-0	1113100000 5910	FREIGHT FROM MANUFACTURER
			398.40	P01147	360794-0	1113100000 5910	PARTICLE BD DECKING PB-9648
			134.96	P01147	360794-0	1113100000 5910	PARTICLE BOARD DECKING PB-9624
			16.81	P01145	367043-0	1252030000 5910	OPEN PURCHASE ORDER FOR
			55.28	P01145	367227-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	2,724.59				
00001752	09/18/2015	000488 MOTT COMMUNITY	5,000.00		2015-16	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	5,000.00				
00001753	09/18/2015	000456 RUIZ, MATTHEW	77.51		AUG 2015	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	77.51				
00001754	09/18/2015	000209 SEG WORKERS	210.00		2ND QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	210.00				
00001755	09/18/2015	000078 SET-SEG INC	2,462.35		OCT 2015	1000000000 9440	SET HEALTH INSURANCE
			95.58		OCT 2015	1000000000 9441	SET VISION
			500.01		OCT 2015	1000000000 9442	SET DENTAL
			92.40		OCT 2015	1000000000 9443	SET LTD
			101.94		OCT 2015	1000000000 9447	SET LIFE
			155.83		OCT 2015	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE

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		Check Total:	3,408.11				
00001756	09/18/2015	000005 ST CLAIR COUNTY	400.00		AR112300	1252030000 3510	ADVERTISEMENT
		Check Total:	400.00				
00001757	09/22/2015	000496 FISHER, EMILY	45.00		1002803363	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	45.00				
00001758	09/30/2015	000448 ALLSTEEL INC.	46.66	P01144	640140	1113100000 6410	SUP COLUMN 29-1/2HX3 DIA PENIN
			51.85	P01144	640140	1113100000 6410	PANEL MT 11DX29-1/2H END SUPP
			163.48	P01144	640140	1113100000 6410	15HX30W FLIPPER DOOR OVERHEAD
			179.34	P01144	640140	1113100000 6410	15HX42W FLIPPER DOOR OVERHEAD
			68.93	P01144	640140	1113100000 6410	POWER HARNESS 42W
			595.36	P01144	640140	1113100000 6410	PANEL 69H X 48W
			779.58	P01144	640140	1113100000 6410	PANEL 69H X 36W
			237.59	P01144	640140	1113100000 6410	69H X 30W PANEL
			125.04	P01144	640140	1113100000 6410	PANEL MOUNT TO WALL KIT 82H
			77.47	P01144	640140	1113100000 6410	STACKING FABRIC PANEL 13HX30W
			68.93	P01144	640140	1113100000 6410	POWER HARNESS 48W
			258.93	P01144	640140	1113100000 6410	STACKING FABRIC PANEL 13HX36W
			3,200.00	P01144	640140	1113100000 6410	DELIVERY & INSTALLATION
			200.68	P01144	640140	1113100000 6410	STACKING FABRIC PANEL 13HX48W
			226.92	P01144	640140	1113100000 6410	ACOUSTICAL PANEL 82HX30W
			825.33	P01144	640140	1113100000 6410	ACOUSTICAL PANEL 82HX42W
			701.80	P01144	640140	1113100000 6410	PANEL DOOR 82HX42W
			220.50	P01144	640140	1113100000 6410	TEE CONN KIT 82H
			78.08	P01144	640140	1113100000 6410	ELL CONN KIT 69H
			258.03	P01144	640140	1113100000 6410	STRAIGHT CONN KIT 82H
			88.75	P01144	640140	1113100000 6410	DR LEVER BRUSHED ALUM KEY
			266.57	P01144	640140	1113100000 6410	P-SHAPED W/S 30WX72L
			97.29	P01144	640140	1113100000 6410	PRIMARY 24DX42W
		Check Total:	8,817.11				
00001759	09/30/2015	000027 KERR-ALBERT	28.60	P01145	368136-0	1252030000 5910	OPEN PURCHASE ORDER FOR
			11.66	P01145	367996-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	40.26				

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00001760	09/30/2015	000490 LAWSON, MICHELE	54.05		9/23/15	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	54.05				
00001761	09/30/2015	000458 MASSP	350.00		15-16 RUIZ	1232020000 7410	MEMBERSHIP DUES & FEES
		Check Total:	350.00				
00001762	09/30/2015	000209 SEG WORKERS	344.00		2014-15	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	344.00				
00001763	09/30/2015	000011 TREASURER, CITY	480.03		3RD 2015	1000000000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	480.03				
00001764	10/16/2015	000494 HON	669.68	P01146	676539	1113100000 5911	MINI SQ CHAIR HFLCO1 JET
00001764			825.00	P01146	676539	1113100000 5911	CUBE TABLE HFTLS24 MAH
00001764			669.68	P01146	676539	1113100000 5911	HFLMR1 JET
00001764			50.00	P01146	676539	1113100000 5911	DELIVERY & INSTALLATION
00001764			1,118.48	P01146	676539	1113100000 5911	CHAIR HON FLOCK HFLMC1 JET
00001764			610.72	P01146	676539	1113100000 5911	OTTOMAN HFLSO1 TIDE
00001764			328.24	P01146	676539	1113100000 5911	MINI RD CHAIR HFLY01 TURQ
00001764			391.60	P01146	676539	1113100000 5911	MINI SQ CHAIR HFLCO1 JET
00001764			391.60	P01146	676539	1113100000 5911	MINI RD CHAIR HFLY01 TIDE
00001764			391.60	P01146	676539	1113100000 5911	MINI RD CHAIR HFLY01 TURQ
		Check Total:	5,446.60				
00001765	10/16/2015	000027 KERR-ALBERT	113.15	P01150	365166-0	1113100000 5911	SAFCO VALUEMATE 3-SHELF BLK
00001765			732.68	P01150	365166-0	1113100000 5911	BRIGADE BOOKCASE 5-SHELF
00001765			656.73	P01150	365166-0	1113100000 5911	BRIGADE 800 SERIES LATERAL
00001765			571.66	P01150	365166-0	1113100000 5911	BRIGADE 800 SERIES LATERAL
00001765			691.90	P01150	365166-0	1113100000 5911	STORAGE CABINET 18DX36WX72H
00001765			0.00	P01150	365166-0	1113100000 5911	DELIVERY & INSTALLATION
00001765			42.20	P01145	370285-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	2,808.32				
00001766	10/16/2015	000078 SET-SEG INC	2,462.35		NOV 2015	1000000000 9440	SET HEALTH INSURANCE
00001766			95.58		NOV 2015	1000000000 9441	SET VISION
00001766			500.01		NOV 2015	1000000000 9442	SET DENTAL
00001766			85.72		NOV 2015	1000000000 9443	SET LTD

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00001766			93.60		NOV 2015	1000000000 9447	SET LIFE
00001766			155.83		NOV 2015	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				
00001767	00001767	10/16/2015 000005 ST CLAIR COUNTY	337.28		AR112443	1252030000 8285	POSTAGE - RESA
		Check Total:	337.28				
00001768	00001768	10/16/2015 000460 XEROX	179.38	P01152	081475418	1113100000 4220	OPEN PURCHASE ORDER
		Check Total:	179.38				
00001769	00001769	10/21/2015 000497 MI SKYWARD USER	135.00		10/21/15	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	135.00				
00001770	00001770	10/21/2015 000005 ST CLAIR COUNTY	15,000.00		AR112289	1252030000 8234	BUSINESS SERVICE FEES-RESA
		Check Total:	15,000.00				
00001771	00001771	10/21/2015 000473 UNITED STATES	98.00		102115	1252030000 3430	POSTAGE
		Check Total:	98.00				
00001772	00001772	10/28/2015 000498 FORSPORTS	775.35		17585	7000000000 9510	FUNDRAISING ACCOUNT
		Check Total:	775.35				
00001773	00001773	10/28/2015 000456 RUIZ, MATTHEW	13.97		102115	1113100000 5110	TEACHING SUPPLIES
00001773			139.99		102115	1252030000 5910	OFFICE SUPPLIES
		Check Total:	153.96				
00001774	00001774	10/30/2015 000005 ST CLAIR COUNTY	108,101.93		103015	1411070000 8262	TRANS TO RESA-OPERATING LOAN
		Check Total:	108,101.93				
00001775	00001775	11/18/2015 000078 SET-SEG INC	2,462.35		DEC 2015	1000000000 9440	SET HEALTH INSURANCE
00001775			95.58		DEC 2015	1000000000 9441	SET VISION
00001775			500.01		DEC 2015	1000000000 9442	SET DENTAL
00001775			85.72		DEC 2015	1000000000 9443	SET LTD
00001775			93.60		DEC 2015	1000000000 9447	SET LIFE
00001775			155.83		DEC 2015	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				

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00001776	00001776	11/18/2015 000005 ST CLAIR COUNTY	21.18		AR112549	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	21.18				
00001777	00001777	11/18/2015 000004 STANDARD OFFICE	344.17	P01148	0157159-001	1113100000 5911	TABLE LEG HTTLEG120 PLAT
	00001777		704.64	P01148	0157159-001	1113100000 5911	CREDENZA H105909 MAH
	00001777		2,730.30	P01148	0157159-001	1113100000 5911	CHAIRS, CONF RM HIWMI
	00001777		1,387.20	P01148	0157159-001	1113100000 5911	OFFICE CHAIRS HIWMI
	00001777		657.93	P01148	0157159-001	1113100000 5911	CONF TABLE HTLE48120 MAH
	00001777		1,374.88	P01148	0157159-001	1113100000 5911	GUEST CHAIRS TOLLESON SIDE
	00001777		79.00	P01148	0157159-001	1113100000 5911	DELIVERY & INSTALLATION
		Check Total:	7,278.12				
00001778	00001778	12/08/2015 000499 FHEG SC4	164,679.11		1626100003	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	164,679.11				
00001779	00001779	12/08/2015 000027 KERR-ALBERT	60.57	P01153	375158-0	1113100000 5911	CRAMER KIK-STEP STEEL STEP
	00001779		173.91	P01153	375158-0	1113100000 5911	MARKERBOARD, PORCELAIN STEEL,
	00001779		233.28	P01153	375158-0	1113100000 5911	PRESTIGE PLUS MAGNETIC FABRIC
	00001779		64.25	P01145	374492-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	532.01				
00001780	00001780	12/08/2015 000490 LAWSON, MICHELE	125.61		11/2-11/3	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	125.61				
00001781	00001781	12/08/2015 000209 SEG WORKERS	210.00		3RD QUA	1000000000 9464	WORKERS COMP LIABLITY
		Check Total:	210.00				
00001782	00001782	12/08/2015 000005 ST CLAIR COUNTY	20.00		AR112557	1113100000 5110	TEACHING SUPPLIES
		Check Total:	20.00				
00001783	00001783	12/15/2015 000461 READY SET MAIL	118.98		5065	1252030000 3430	POSTAGE
	00001783		633.02		5065	1252030000 3510	ADVERTISEMENT
		Check Total:	752.00				
00001784	00001784	12/21/2015 000078 SET-SEG INC	2,462.35		JAN 2016	1000000000 9440	SET HEALTH INSURANCE
	00001784		95.58		JAN 2016	1000000000 9441	SET VISION
	00001784		500.01		JAN 2016	1000000000 9442	SET DENTAL

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00001784			85.72		JAN 2016	1000000000 9443	SET LTD
00001784			93.60		JAN 2016	1000000000 9447	SET LIFE
00001784			155.83		JAN 2016	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				
00001785	00001785	12/21/2015 000455 SPENCER, PETE	64.36		122115	7000000000 9510	FUNDRAISING ACCOUNT
		Check Total:	64.36				
00001786	00001786	12/21/2015 000457 ST CLAIR COUNTY	257,342.00		5649	1113100000 3711	TUITION-SC4
		Check Total:	257,342.00				
00001787	00001787	01/22/2016 000464 CAPAC	20,325.25		AR00511	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	20,325.25				
00001788	00001788	01/22/2016 000027 KERR-ALBERT	34.81	P01145	375366-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	34.81				
00001789	00001789	01/22/2016 000463 MEMPHIS	26,792.38		AR100871-1	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	26,792.38				
00001790	00001790	01/22/2016 000007 PORT HURON AREA	106,245.63		AR052900-1	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	106,245.63				
00001791	00001791	01/22/2016 000078 SET-SEG INC	2,462.35		FEB 2016	1000000000 9440	SET HEALTH INSURANCE
	00001791		95.58		FEB 2016	1000000000 9441	SET VISION
	00001791		500.01		FEB 2016	1000000000 9442	SET DENTAL
	00001791		85.72		FEB 2016	1000000000 9443	SET LTD
	00001791		93.60		FEB 2016	1000000000 9447	SET LIFE
	00001791		155.83		FEB 2016	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				
00001792	00001792	01/22/2016 000455 SPENCER, PETE	45.75		01202016	1113100000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00001792		89.38		01202016	1231010000 5990	MISC SUPPLIES & MATERIALS
		Check Total:	135.13				
00001793	00001793	01/22/2016 000457 ST CLAIR COUNTY	-115.00		5661	1113100000 3711	TUITION-SC4
	00001793		345.00		5659	1113100000 3711	TUITION-SC4

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Check #	Chk Date	Vendor ID & Name	Amount	PQ #	Invoice #	Account Number	Description
00001793			175,031.50		5651	1113100000 3711	TUITION-SC4
		Check Total:	175,261.50				
00001794	00001794 01/22/2016	000005 ST CLAIR COUNTY	15,000.00		AR112422	1252030000 8234	BUSINESS SERVICE FEES-RESA
	00001794		16.00		AR112635	7000000000 9510	FUNDRAISING ACCOUNT
		Check Total:	15,016.00				
00001795	00001795 01/22/2016	000334 STEWART	5,800.00		31997	1231030000 3180	AUDIT SERVICES
		Check Total:	5,800.00				
00001796	00001796 01/22/2016	000011 TREASURER, CITY	475.57		4TH 2015	1000000000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	475.57				
00001797	00001797 01/22/2016	000466 YALE PUBLIC	18,477.50		AR102705	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	18,477.50				
00001798	00001798 01/26/2016	000501 FAIRFIELD INN	93.45		2-11-16	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	93.45				
00001799	00001799 01/26/2016	000500 TERRY DAGG	121.99		01262016	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	121.99				
00001800	00001800 01/26/2016	000460 XEROX	134.33	P01152	082987158	1113100000 4220	OPEN PURCHASE ORDER
		Check Total:	134.33				
00001801	00001801 02/05/2016	000484 ALGONAC	16,629.75		1ST QUA 16	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	16,629.75				
00001802	00001802 02/05/2016	000027 KERR-ALBERT	13.95	P01151	365442-0	1113100000 5911	FREIGHT FROM MANUF FOR PARTS
	00001802		37.60	P01151	365442-0	1113100000 5911	PANEL END COVER PAINTED 82H
	00001802		11.13	P01151	365442-0	1113100000 5911	KICK PLATE FOR SER #8E5X8S
	00001802		19.58	P01151	365442-0	1113100000 5911	KICK PLATE SER #85PX7T
	00001802		75.20	P01151	365442-0	1113100000 5911	82H STRAIGHT CONN PAINTED
	00001802		27.98	P01145	380552-0	1252030000 5910	OPEN PURCHASE ORDER FOR
	00001802		36.14	P01145	381658-0	1252030000 5910	OPEN PURCHASE ORDER FOR
	00001802		8.00	P01145	381654-0	1252030000 5910	OPEN PURCHASE ORDER FOR

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<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:	229.58				
00001803	00001803	02/05/2016 000007 PORT HURON AREA	183.00		AR053053	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	183.00				
00001804	00001804	02/05/2016 000502 POST-UP STAND	272.97		176593	1252030000 3510	ADVERTISEMENT
		Check Total:	272.97				
00001805	00001805	02/18/2016 000489 ALLEGRA PRINT	60.35		123757	1252030000 5910	OFFICE SUPPLIES
		Check Total:	60.35				
00001806	00001806	02/18/2016 000475 WILSON, JENNIFER	18.12		02062016	1113100000 5110	TEACHING SUPPLIES
		Check Total:	18.12				
00001807	00001807	02/18/2016 000027 KERR-ALBERT	236.99	P01153	375148-0	1113100000 5911	NUCLEUSGUEST MULTI PURPOSE
	00001807		474.00	P01153	375148-0	1113100000 5911	NUCLEUSGUEST MULTI PURPOSE
	00001807		11.66	P01145	382223-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	722.65				
00001808	00001808	02/18/2016 000474 MCMORRAN PLACE	630.00		05252016	1113100000 4290	THEATRE RENTAL
		Check Total:	630.00				
00001809	00001809	02/18/2016 000007 PORT HURON AREA	29.70		AR053133	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	29.70				
00001810	00001810	02/18/2016 000461 READY SET MAIL	75.19		5069	1252030000 3430	POSTAGE
	00001810		118.98		5068	1252030000 3430	POSTAGE
	00001810		93.40		5069	1252030000 3510	ADVERTISEMENT
	00001810		147.80		5068	1252030000 3510	ADVERTISEMENT
		Check Total:	435.37				
00001811	00001811	02/18/2016 000456 RUIZ, MATTHEW	57.98		02042016	1113100000 5110	TEACHING SUPPLIES
	00001811		14.94		02042016	1252030000 5910	OFFICE SUPPLIES
		Check Total:	72.92				
00001812	00001812	02/18/2016 000078 SET-SEG INC	2,462.35		MARCH	1000000000 9440	SET HEALTH INSURANCE
	00001812		95.58		MARCH	1000000000 9441	SET VISION

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<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>
00001812			500.01		MARCH	1000000000 9442	SET DENTAL
00001812			85.72		MARCH	1000000000 9443	SET LTD
00001812			93.60		MARCH	1000000000 9447	SET LIFE
00001812			155.83		MARCH	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				
00001813	00001813	02/18/2016 000005 ST CLAIR COUNTY	21.18		AR112729	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
	00001813		37.97		AR112775	1252030000 8285	POSTAGE - RESA
		Check Total:	59.15				
00001814	00001814	03/09/2016 000488 MOTT COMMUNITY	50.00		030916	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	50.00				
00001815	00001815	03/09/2016 000209 SEG WORKERS	210.00		4TH 2015-16	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	210.00				
00001816	00001816	03/09/2016 000457 ST CLAIR COUNTY	-603.75		5717	1113100000 3711	TUITION-SC4
	00001816		309,191.00		5650	1113100000 3711	TUITION-SC4
	00001816		-511.00		5727	1113100000 3711	TUITION-SC4
	00001816		-1,485.00		5726	1113100000 3711	TUITION-SC4
		Check Total:	306,591.25				
00001817	00001817	03/22/2016 000475 WILSON, JENNIFER	135.81		31616	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	135.81				
00001818	00001818	03/22/2016 000499 FHEG SC4	107,439.42		#1626 ACCT	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	107,439.42				
00001819	00001819	03/22/2016 000027 KERR-ALBERT	104.97	P01145	385802-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	104.97				
00001820	00001820	03/22/2016 000456 RUIZ, MATTHEW	29.37		MAR 2016	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	29.37				
00001821	00001821	03/22/2016 000078 SET-SEG INC	2,462.35		APRIL 2016	1000000000 9440	SET HEALTH INSURANCE
	00001821		95.58		APRIL 2016	1000000000 9441	SET VISION
	00001821		500.01		APRIL 2016	1000000000 9442	SET DENTAL

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<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>
00001821			85.72		APRIL 2016	1000000000 9443	SET LTD
00001821			93.60		APRIL 2016	1000000000 9447	SET LIFE
00001821			155.83		APRIL 2016	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				
00001822	03/22/2016	000005 ST CLAIR COUNTY	79,914.89		AR112524	1113100000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
			64.00		AR112829	1113100000 5110	TEACHING SUPPLIES
			15,000.00		AR112728	1252030000 8234	BUSINESS SERVICE FEES-RESA
		Check Total:	94,978.89				
00001823	03/22/2016	000491 WHYMER, TRACI	188.56		JAN-MAR	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	188.56				
00001824	03/30/2016	000007 PORT HURON AREA	252.46		AR053280	1252030000 8243	PRINTING & BINDING-LEA
			24.00		AR053281	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	276.46				
00001825	03/30/2016	000011 TREASURER, CITY	409.05		1ST QUA	1000000000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	409.05				
00001826	03/30/2016	000473 UNITED STATES	9.80		033016	1252030000 3430	POSTAGE
		Check Total:	9.80				
00001827	04/14/2016	000484 ALGONAC	16,629.75		2ND QUA	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	16,629.75				
00001828	04/14/2016	000464 CAPAC	20,325.25		AR00512	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	20,325.25				
00001829	04/14/2016	000499 FHEG SC4	266.50		5841	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	266.50				
00001830	04/14/2016	000027 KERR-ALBERT	21.70	P01145	386967-0	1252030000 5910	OPEN PURCHASE ORDER FOR
			16.00	P01145	386969-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	37.70				
00001831	04/14/2016	000463 MEMPHIS	26,792.38		AR100871-2	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST

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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PQ #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
		Check Total:	26,792.38				
00001832	00001832	04/14/2016 000007 PORT HURON AREA	106,245.63		AR052900-2	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	106,245.63				
00001833	00001833	04/14/2016 000078 SET-SEG INC	2,462.35		MAY 2016	1000000000 9440	SET HEALTH INSURANCE
	00001833		95.58		MAY 2016	1000000000 9441	SET VISION
	00001833		500.01		MAY 2016	1000000000 9442	SET DENTAL
	00001833		85.72		MAY 2016	1000000000 9443	SET LTD
	00001833		93.60		MAY 2016	1000000000 9447	SET LIFE
	00001833		155.83		MAY 2016	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				
00001834	00001834	04/14/2016 000005 ST CLAIR COUNTY	999.80		AR112932	1252030000 8285	POSTAGE - RESA
		Check Total:	999.80				
00001835	00001835	04/14/2016 000460 XEROX	213.07	P01152	083965073	1113100000 4220	OPEN PURCHASE ORDER
		Check Total:	213.07				
00001836	00001836	04/14/2016 000466 YALE PUBLIC	18,477.50		AR102706	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	18,477.50				
00001837	00001837	04/22/2016 000473 UNITED STATES	94.00		042216	1252030000 3430	POSTAGE
		Check Total:	94.00				
00001838	00001838	04/28/2016 000457 ST CLAIR COUNTY	10,670.50		5711	1113100000 3711	TUITION-SC4
	00001838		6,754.00		5712	1113100000 3711	TUITION-SC4
	00001838		212,362.00		5707	1113100000 3711	TUITION-SC4
	00001838		15,879.00		5713	1113100000 3711	TUITION-SC4
		Check Total:	245,665.50				
00001839	00001839	05/20/2016 000027 KERR-ALBERT	40.62	P01145	389407-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	40.62				
00001840	00001840	05/20/2016 000474 MCMORRAN PLACE	630.00		5/25/16	1113100000 4290	THEATRE RENTAL
		Check Total:	630.00				

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<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>
00001841	00001841	05/20/2016 000456 RUIZ, MATTHEW	169.35		05122016	1252030000 5910	OFFICE SUPPLIES
		Check Total:	169.35				
00001842	00001842	05/20/2016 000078 SET-SEG INC	2,462.35		JUNE 2016	1000000000 9440	SET HEALTH INSURANCE
	00001842		95.58		JUNE 2016	1000000000 9441	SET VISION
	00001842		500.01		JUNE 2016	1000000000 9442	SET DENTAL
	00001842		85.72		JUNE 2016	1000000000 9443	SET LTD
	00001842		93.60		JUNE 2016	1000000000 9447	SET LIFE
	00001842		155.83		JUNE 2016	1000000000 9470	HICA/ACA MEDICAL TAX PAYABLE
		Check Total:	3,393.09				
00001843	00001843	05/20/2016 000455 SPENCER, PETE	45.00		5/18/16	1113100000 5110	TEACHING SUPPLIES
	00001843		15.99		5/18/16	1113100000 5110	TEACHING SUPPLIES
	00001843		98.60		5/18/16	1232020000 3210	DAILY TRAVEL & EXPENSE
	00001843		41.26		5/18/16	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	200.85				
00001844	00001844	05/24/2016 000457 ST CLAIR COUNTY	-27.00		5743	1113100000 3711	TUITION
	00001844		285,111.00		5708	1113100000 3711	TUITION
		Check Total:	285,084.00				
00001845	00001845	05/24/2016 000005 ST CLAIR COUNTY	21.18		AR113028	1232020000 3190	OTHER PROFESSIONAL & TECH SERV
	00001845		15,000.00		AR112905	1252030000 8234	BUSINESS SERVICE FEES-RESA
		Check Total:	15,021.18				
00001846	00001846	06/02/2016 000503 CROWN AWARDS	184.93	P01156	32767845	1113100000 5110	GRADUATION MEDALS FOR
		Check Total:	184.93				
00001847	00001847	06/02/2016 000485 J. THEISEN, INC.	236.00		21087	1113100000 5110	TEACHING SUPPLIES
		Check Total:	236.00				
00001848	00001848	06/02/2016 000027 KERR-ALBERT	35.89	P01145	392598-0	1252030000 5910	OPEN PURCHASE ORDER FOR
		Check Total:	35.89				
00001849	00001849	06/02/2016 000474 MCMORRAN PLACE	1,315.10		201605009	1113100000 4290	THEATRE RENTAL
		Check Total:	1,315.10				

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Check #	Chk Date	Vendor ID & Name	Amount	PO #	Invoice #	Account Number	Description
00001850	00001850	06/02/2016 000007 PORT HURON AREA	281.00		AR053565	1113100000 5110	TEACHING SUPPLIES
		Check Total:	281.00				
00001851	00001851	06/02/2016 000483 US CUSTOM PAD CO	1,434.00	P01154	36828BL	1113100000 5110	DCSC 1528-0 TENT STYLE
	00001851		-364.00	P01154	36828BL	1113100000 5110	VOLUME DISCOUNT
	00001851		90.70	P01154	36828BL	1113100000 5110	ESTIMATED SHIPPING
		Check Total:	1,160.70				
00001852	00001852	06/28/2016 000484 ALGONAC	16,629.75		2/4/16-3	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	16,629.75				
00001853	00001853	06/28/2016 000464 CAPAC	20,325.25		AR00513	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	20,325.25				
00001854	00001854	06/28/2016 000463 MEMPHIS	26,792.38		AR100872	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	26,792.38				
00001855	00001855	06/28/2016 000007 PORT HURON AREA	106,245.63		AR052900-3	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	106,245.63				
00001856	00001856	06/28/2016 000005 ST CLAIR COUNTY	7,381.82		AR113048	1113100000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00001856		488.00		AR113084	1113100000 5110	TEACHING SUPPLIES
	00001856		358.00		AR113048	1113100000 5110	TEACHING SUPPLIES
		Check Total:	8,227.82				
00001857	00001857	06/28/2016 000011 TREASURER, CITY	408.45		2QUA2016	1000000000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	408.45				
00001858	00001858	06/28/2016 000466 YALE PUBLIC	18,477.50		AR102707	1113100000 8220	CONTR HIGH SCHL INSTR-LOC DIST
		Check Total:	18,477.50				
		***** Grand Total:	2,723,948.47				

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Check # Chk Date Vendor ID & Name Amount PO # Invoice # Account Number Description

RECAP BY FUND:

GENERAL FUND	2,723,092.76
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	0.00
SCHOOL SERVICE FUND	0.00
INTERNAL	855.71
FUNDS TOTAL	<u>2,723,948.47</u>