

**Middle College Academy
Accounts Payable Check Register
07/01/2016 Through 06/30/2017**

| <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> |
|----------------|-----------------|-----------------------------|-------------------|-------------|------------------|-----------------------|--------------------------------|
| 00001859 | 07/01/2016 | 000458 MASSP | 330.00 | | 2016-17 | 1.232.02.0000 7410 | PETE SPENCER |
| 00001859 | | | <u>330.00</u> | | 2016-17 | 1.232.02.0000 7410 | MATT RUIZ |
| | | Check Total: | 660.00 | | | | |
| 00001860 | 07/01/2016 | 000209 SEG WORKERS | 209.00 | | 1ST QUA | 1.000.00.0000 9464 | WORKERS COMP LIABILITY |
| | | Check Total: | 209.00 | | | | |
| 00001861 | 07/01/2016 | 000078 SET-SEG INC | 7,137.00 | | 07012016 | 1.259.03.0000 3920 | ERRORS AND OMISSIONS |
| 00001861 | | | <u>6,072.00</u> | | 07012016 | 1.261.03.0000 3910 | PROPERTY AND LIABILITY |
| | | Check Total: | 13,209.00 | | | | |
| 00001862 | 07/01/2016 | 000388 MASB-SEG | 7,137.00 | | 07012016 | 1.259.03.0000 3920 | ERRORS AND OMISSIONS |
| 00001862 | | | <u>6,072.00</u> | | 07012016 | 1.261.03.0000 3910 | PROPERTY AND LIABILITY |
| | | Check Total: | 13,209.00 | | | | |
| 00001863 | 07/08/2016 | 000018 TIMES HERALD | 53.50 | | 2114252334 | 1.252.03.0000 3510 | ADVERTISEMENT |
| | | Check Total: | 53.50 | | | | |
| 00001864 | 07/08/2016 | 000005 ST CLAIR COUNTY | 13.11 | | AR113128 | 1.252.03.0000 8285 | POSTAGE - RESA |
| | | Check Total: | 13.11 | | | | |
| 00001865 | 07/08/2016 | 000460 XEROX | 125.84 | P01152 | 085156890 | 1.113.10.0000 4220 | OPEN PURCHASE ORDER |
| | | Check Total: | 125.84 | | | | |
| 00001866 | 07/21/2016 | 000457 ST CLAIR COUNTY | -889.00 | | 5752 | 1.113.10.0000 3711 | TUITION-SC4 |
| 00001866 | | | <u>216,251.00</u> | | 5709 | 1.113.10.0000 3711 | TUITION-SC4 |
| | | Check Total: | 215,362.00 | | | | |
| 00001867 | 08/08/2016 | 000027 KERR-ALBERT | 50.48 | P01157 | 398388-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| 00001867 | | | <u>83.72</u> | P01157 | 395508-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 134.20 | | | | |
| 00001868 | 08/08/2016 | 000488 MOTT COMMUNITY | 25.00 | | MEMCA 8/10 | 1.232.02.0000 3220 | WORKSHOP/CONFERENCES |
| | | Check Total: | 25.00 | | | | |
| 00001869 | 08/08/2016 | 000456 RUIZ, MATTHEW | 96.86 | | 7/22/16 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | | Check Total: | 96.86 | | | | |

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|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00001870 | 08/08/2016 | 000455 SPENCER, PETE | 39.00 | | 07202016 | 1.232.02.0000 7410 | MEMBERSHIP DUES & FEES |
| | | Check Total: | 39.00 | | | | |
| 00001871 | 08/22/2016 | 000484 ALGONAC | 16,629.75 | | 4TH QUA | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 16,629.75 | | | | |
| 00001872 | 08/22/2016 | 000464 CAPAC | 20,325.25 | | AR00514 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 20,325.25 | | | | |
| 00001873 | 08/22/2016 | 000027 KERR-ALBERT | 83.94 | P01157 | 397345-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 83.94 | | | | |
| 00001874 | 08/22/2016 | 000463 MEMPHIS | 26,792.38 | | AR100873 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 26,792.38 | | | | |
| 00001875 | 08/22/2016 | 000007 PORT HURON AREA | 106,245.63 | | AR052900-4 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 106,245.63 | | | | |
| 00001876 | 08/22/2016 | 000325 SEHI COMPUTER | 53.24 | P01159 | 100152202 | 1.252.03.0000 5910 | HP TONER 36A; ITEM #153051 |
| | | | 111.03 | P01159 | 100152202 | 1.252.03.0000 5910 | HP TONER 05X; ITEM #153037 |
| | | | 0.00 | P01159 | 100152202 | 1.252.03.0000 5910 | SHIPPING |
| | | | 220.26 | P01159 | 100152202 | 1.252.03.0000 5910 | HP TONER 648 MAGENTA; ITEM |
| | | | 220.26 | P01159 | 100152202 | 1.252.03.0000 5910 | HP TONER 648 YELLOW; ITEM |
| | | Check Total: | 604.79 | | | | |
| 00001877 | 08/22/2016 | 000455 SPENCER, PETE | 296.47 | | 08182016 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | | Check Total: | 296.47 | | | | |
| 00001878 | 08/22/2016 | 000005 ST CLAIR COUNTY | 6,763.78 | | AR113215 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | | | 142.98 | | AR113215 | 1.000.00.0000 9441 | SET VISION |
| | | | 1,152.24 | | AR113215 | 1.000.00.0000 9442 | SET DENTAL |
| | | | 264.48 | | AR113215 | 1.000.00.0000 9443 | SET LTD |
| | | | 251.82 | | AR113215 | 1.000.00.0000 9447 | SET LIFE |
| | | | 430.98 | | AR113215 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | | | 25.71 | | AR113214 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | | 65,790.69 | | 01022016 | 1.411.07.0000 8262 | TRANS TO RESA-OPERATING LOAN |
| | | Check Total: | 74,822.68 | | | | |

Middle College Academy
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07/01/2016 Through 06/30/2017

| Check # | Chk Date | Vendor ID & Name | Amount | PO # | Invoice # | Account Number | Description |
|----------|------------|------------------------|------------------|--------|-----------|--------------------|--------------------------------|
| 00001879 | 08/22/2016 | 000466 YALE PUBLIC | <u>18,477.50</u> | | ARI02708 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 18,477.50 | | | | |
| 00001880 | 09/16/2016 | 000209 SEG WORKERS | <u>209.00</u> | | 2ND 16-17 | 1.000.00.0000 9464 | WORKERS COMP LIABILITY |
| | | Check Total: | 209.00 | | | | |
| 00001881 | 09/16/2016 | 000360 STATE OF | <u>20.00</u> | | 2016 | 1.231.01.0000 7410 | MEMBERSHIP DUES & FEES |
| | | Check Total: | 20.00 | | | | |
| 00001882 | 09/23/2016 | 000489 ALLEGRA PRINT | <u>459.17</u> | | 125245 | 1.252.03.0000 5910 | OFFICE SUPPLIES |
| | | Check Total: | 459.17 | | | | |
| 00001883 | 09/23/2016 | 000505 CARROLL, ERIN | <u>255.00</u> | | 1 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |
| | | Check Total: | 255.00 | | | | |
| 00001884 | 09/23/2016 | 000027 KERR-ALBERT | <u>28.60</u> | P01157 | 401600-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 28.60 | | | | |
| 00001885 | 09/23/2016 | 000078 SET-SEG INC | 3,381.89 | | SEPT 2016 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | | | 3,381.89 | | OCT 2016 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | | | 71.49 | | SEPT 2016 | 1.000.00.0000 9442 | SET DENTAL |
| | | | 71.49 | | OCT 2016 | 1.000.00.0000 9442 | SET DENTAL |
| | | | 132.24 | | OCT 2016 | 1.000.00.0000 9443 | SET LTD |
| | | | 132.24 | | SEPT 2016 | 1.000.00.0000 9443 | SET LTD |
| | | | 125.91 | | OCT 2016 | 1.000.00.0000 9447 | SET LIFE |
| | | | 125.91 | | SEPT 2016 | 1.000.00.0000 9447 | SET LIFE |
| | | | 576.12 | | SEPT 2016 | 1.000.00.0000 9448 | SET STD |
| | | | 576.12 | | OCT 2016 | 1.000.00.0000 9448 | SET STD |
| | | | 184.99 | | SEPT 2016 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | | | 22.50 | | SEPT 2016 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | | <u>22.50</u> | | OCT 2016 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 8,805.29 | | | | |
| 00001886 | 09/23/2016 | 000011 TREASURER, CITY | <u>485.51</u> | | 3RD 2016 | 1.000.00.0000 9426 | CITY OF PORT HURON INCOME TAX |
| | | Check Total: | 485.51 | | | | |
| 00001887 | 09/26/2016 | 000027 KERR-ALBERT | 22.28 | P01157 | 403094-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |

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|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| | | Check Total: | 22.28 | | | | |
| 00001888 | 09/26/2016 | 000488 MOTT COMMUNITY | 5,000.00 | | 2016-17 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 5,000.00 | | | | |
| 00001889 | 10/10/2016 | 000475 WILSON, JENNIFER | 22.68 | | 3 | 1.232.02.0000 3210 | DAILY TRAVEL & EXPENSE |
| | | | 119.88 | | 3 | 1.232.02.0000 3220 | WORKSHOP/CONFERENCES |
| | | Check Total: | 142.56 | | | | |
| 00001890 | 10/10/2016 | 000505 CARROLL, ERIN | 135.00 | | #2 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |
| | | Check Total: | 135.00 | | | | |
| 00001891 | 10/10/2016 | 000027 KERR-ALBERT | 8.00 | P01157 | 403418-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 8.00 | | | | |
| 00001892 | 10/10/2016 | 000460 XEROX | 204.68 | P01158 | 086357595 | 1.113.10.0000 4220 | OPEN PURCHASE ORDER FOR COPY |
| | | Check Total: | 204.68 | | | | |
| 00001893 | 10/20/2016 | 000027 KERR-ALBERT | 28.60 | P01157 | 405668-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 28.60 | | | | |
| 00001894 | 10/20/2016 | 000209 SEG WORKERS | 96.00 | | 2015/16 | 1.000.00.0000 9464 | WORKERS COMP LIABILITY |
| | | Check Total: | 96.00 | | | | |
| 00001895 | 10/20/2016 | 000005 ST CLAIR COUNTY | 15,000.00 | | AR113193 | 1.252.03.0000 8234 | BUSINESS SERVICE FEES-RESA |
| | | Check Total: | 15,000.00 | | | | |
| 00001896 | 10/28/2016 | 000027 KERR-ALBERT | 9.70 | P01157 | 406374-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 9.70 | | | | |
| 00001897 | 10/28/2016 | 000078 SET-SEG INC | 3,381.89 | | NOV 2016 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | | | 71.49 | | NOV 2016 | 1.000.00.0000 9442 | SET DENTAL |
| | | | 132.24 | | NOV 2016 | 1.000.00.0000 9443 | SET LTD |
| | | | 125.91 | | NOV 2016 | 1.000.00.0000 9447 | SET LIFE |
| | | | 576.12 | | NOV 2016 | 1.000.00.0000 9448 | SET STD |
| | | | 184.99 | | NOV 2016 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | | | 22.50 | | NOV 2016 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |

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|----------------|-----------------|-----------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| | | Check Total: | 4,495.14 | | | | |
| 00001898 | 00001898 | 11/08/2016 000505 CARROLL, ERIN | 405.00 | | 3 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |
| | | Check Total: | 405.00 | | | | |
| 00001899 | 00001899 | 11/08/2016 000499 FHEG SC4 | 147,278.30 | | 1626100003-5 | 1.113.10.0000 5114 | COLLEGE TEXTBOOKS |
| | | Check Total: | 147,278.30 | | | | |
| 00001900 | 00001900 | 11/08/2016 000490 LAWSON, MICHELE | 60.15 | | OCT 16 | 1.232.02.0000 3210 | DAILY TRAVEL & EXPENSE |
| | | Check Total: | 60.15 | | | | |
| 00001901 | 00001901 | 11/08/2016 000457 ST CLAIR COUNTY | 166,768.00 | | 5805-16/FA | 1.113.10.0000 3711 | TUITION-SC4 |
| | | Check Total: | 166,768.00 | | | | |
| 00001902 | 00001902 | 11/08/2016 000005 ST CLAIR COUNTY | 15.00 | | AR113345 | 1.218.13.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | 00001902 | | 25.71 | | AR113385 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | 00001902 | | 385.41 | | AR113379 | 1.252.03.0000 8285 | POSTAGE - RESA |
| | | Check Total: | 426.12 | | | | |
| 00001903 | 00001903 | 11/29/2016 000027 KERR-ALBERT | 23.19 | P01157 | 404236-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 23.19 | | | | |
| 00001904 | 00001904 | 11/29/2016 000209 SEG WORKERS | 209.00 | | 3RD 2017-17 | 1.000.00.0000 9464 | WORKERS COMP LIABILITY |
| | | Check Total: | 209.00 | | | | |
| 00001905 | 00001905 | 11/29/2016 000078 SET-SEG INC | 3,381.89 | | DEC 2016 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | 00001905 | | 71.49 | | DEC 2016 | 1.000.00.0000 9442 | SET DENTAL |
| | 00001905 | | 132.24 | | DEC 2016 | 1.000.00.0000 9443 | SET LTD |
| | 00001905 | | 125.91 | | DEC 2016 | 1.000.00.0000 9447 | SET LIFE |
| | 00001905 | | 576.12 | | DEC 2016 | 1.000.00.0000 9448 | SET STD |
| | 00001905 | | 184.99 | | DEC 2016 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | 00001905 | | 22.50 | | DEC 2016 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 4,495.14 | | | | |
| 00001906 | 00001906 | 11/29/2016 000005 ST CLAIR COUNTY | 636.71 | | AR113273 | 1.113.10.0000 5105 | INSTR SUPPLIES/LAPTOPS/DESKTOP |
| | 00001906 | | 259.85 | | AR113362 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | 00001906 | | 200.00 | | AR113309 | 1.113.10.0000 5110 | TEACHING SUPPLIES |

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|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| | | Check Total: | 1,096.56 | | | | |
| 00001907 | 00001907 | 12/15/2016 000475 WILSON, JENNIFER | 119.88 | | 122016 | 1.232.02.0000 3220 | WORKSHOP/CONFERENCES |
| | | Check Total: | 119.88 | | | | |
| 00001908 | 00001908 | 12/15/2016 000505 CARROLL, ERIN | 675.00 | | #4 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |
| | | Check Total: | 675.00 | | | | |
| 00001909 | 00001909 | 12/15/2016 000027 KERR-ALBERT | 24.88 | P01157 | 411086-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 24.88 | | | | |
| 00001910 | 00001910 | 12/15/2016 000473 UNITED STATES | 49.00 | | 12152016 | 1.252.03.0000 3430 | POSTAGE |
| | | Check Total: | 49.00 | | | | |
| 00001911 | 00001911 | 12/15/2016 000491 WHYMER, TRACI | 130.68 | | 12022016 | 1.232.02.0000 3220 | WORKSHOP/CONFERENCES |
| | | Check Total: | 130.68 | | | | |
| 00001912 | 00001912 | 12/19/2016 000461 READY SET MAIL | 232.96 | | 5334 | 1.252.03.0000 3430 | POSTAGE |
| | 00001912 | | 677.04 | | 5334 | 1.252.03.0000 3510 | ADVERTISEMENT |
| | | Check Total: | 910.00 | | | | |
| 00001913 | 00001913 | 01/03/2017 000498 FORSPORTS | 236.20 | | 36532 | 7.000.00.0000 9510 | FUNDRAISING ACCOUNT |
| | | Check Total: | 236.20 | | | | |
| 00001914 | 00001914 | 01/03/2017 000078 SET-SEG INC | 3,218.82 | | JAN 2017 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | 00001914 | | 71.49 | | JAN 2017 | 1.000.00.0000 9441 | SET VISION |
| | 00001914 | | 576.12 | | JAN 2017 | 1.000.00.0000 9442 | SET DENTAL |
| | 00001914 | | 132.24 | | JAN 2017 | 1.000.00.0000 9443 | SET LTD |
| | 00001914 | | 125.91 | | JAN 2017 | 1.000.00.0000 9447 | SET LIFE |
| | 00001914 | | 184.99 | | JAN 2017 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | 00001914 | | 22.50 | | JAN 2017 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 4,332.07 | | | | |
| 00001915 | 00001915 | 01/03/2017 000011 TREASURER, CITY | 484.94 | | 4TH QUA | 1.000.00.0000 9426 | CITY OF PORT HURON INCOME TAX |
| | | Check Total: | 484.94 | | | | |
| 00001916 | 00001916 | 01/11/2017 000505 CARROLL, ERIN | 435.00 | | 5 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |

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|----------------|-----------------|-----------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| | | Check Total: | 435.00 | | | | |
| 00001917 | 00001917 | 01/11/2017 000457 ST CLAIR COUNTY | 335,077.00 | | 5806 | 1.113.10.0000 3711 | TUITION-SC4 |
| | | Check Total: | 335,077.00 | | | | |
| 00001918 | 00001918 | 01/11/2017 000005 ST CLAIR COUNTY | 15,000.00 | | AR113320 | 1.252.03.0000 8234 | BUSINESS SERVICE FEES-RESA |
| | 00001918 | | 62.05 | | AR113562 | 1.284.08.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 15,062.05 | | | | |
| 00001919 | 00001919 | 01/11/2017 000334 STEWART | 5,900.00 | | 33995 | 1.231.03.0000 3180 | AUDIT SERVICES |
| | | Check Total: | 5,900.00 | | | | |
| 00001920 | 00001920 | 01/11/2017 000460 XEROX | 150.03 | P01158 | 087654071 | 1.113.10.0000 4220 | OPEN PURCHASE ORDER FOR COPY |
| | | Check Total: | 150.03 | | | | |
| 00001921 | 00001921 | 01/30/2017 000027 KERR-ALBERT | 70.46 | P01157 | 414037-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | 00001921 | | 12.90 | P01157 | 414286-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 83.36 | | | | |
| 00001922 | 00001922 | 01/30/2017 000474 MCMORRAN PLACE | 630.00 | | 1ST 2017 | 1.113.10.0000 4290 | THEATRE RENTAL |
| | | Check Total: | 630.00 | | | | |
| 00001923 | 00001923 | 01/30/2017 000078 SET-SEG INC | 3,218.82 | | FEB 2017 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | 00001923 | | 71.49 | | FEB 2017 | 1.000.00.0000 9441 | SET VISION |
| | 00001923 | | 576.12 | | FEB 2017 | 1.000.00.0000 9442 | SET DENTAL |
| | 00001923 | | 132.24 | | FEB 2017 | 1.000.00.0000 9443 | SET LTD |
| | 00001923 | | 125.91 | | FEB 2017 | 1.000.00.0000 9447 | SET LIFE |
| | 00001923 | | 72.65 | | FEB 2017 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | 00001923 | | 22.50 | | FEB 2017 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 4,219.73 | | | | |
| 00001924 | 00001924 | 01/30/2017 000005 ST CLAIR COUNTY | 40.50 | | AR113520 | 7.000.00.0000 9510 | FUNDRAISING ACCOUNT |
| | | Check Total: | 40.50 | | | | |
| 00001925 | 00001925 | 02/22/2017 000505 CARROLL, ERIN | 315.00 | | 6 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |
| | | Check Total: | 315.00 | | | | |
| 00001926 | 00001926 | 02/22/2017 000027 KERR-ALBERT | 44.10 | P01157 | 415021-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |

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|----------------|-----------------|-----------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00001926 | | | 28.60 | P01157 | 416856-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 72.70 | | | | |
| 00001927 | 00001927 | 02/22/2017 000007 PORT HURON AREA | 108,909.50 | | AR054381 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 108,909.50 | | | | |
| 00001928 | 00001928 | 02/22/2017 000456 RUIZ, MATTHEW | 35.10 | | 02022017 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | | Check Total: | 35.10 | | | | |
| 00001929 | 00001929 | 02/22/2017 000457 ST CLAIR COUNTY | 426,472.50 | | 5807 | 1.113.10.0000 3711 | TUITION-SC4 |
| | | Check Total: | 426,472.50 | | | | |
| 00001930 | 00001930 | 02/22/2017 000005 ST CLAIR COUNTY | 74,040.00 | | AR113237 | 1.113.10.0000 5105 | INSTR SUPPLIES/LAPTOPS/DESKTOP |
| | 00001930 | | 1,422.08 | | AR113237 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | 00001930 | | 28.58 | | AR113622 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | 00001930 | | 14.36 | | AR113625 | 1.252.03.0000 8285 | POSTAGE - RESA |
| | | Check Total: | 75,505.02 | | | | |
| 00001931 | 00001931 | 02/22/2017 000473 UNITED STATES | 98.00 | | 02222017 | 1.252.03.0000 3430 | POSTAGE |
| | | Check Total: | 98.00 | | | | |
| 00001932 | 00001932 | 02/22/2017 000466 YALE PUBLIC | 31,921.75 | | AR102779 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 31,921.75 | | | | |
| 00001933 | 00001933 | 03/08/2017 000027 KERR-ALBERT | 24.66 | P01157 | 418002-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 24.66 | | | | |
| 00001934 | 00001934 | 03/08/2017 000488 MOTT COMMUNITY | 50.00 | | 031617 | 1.232.02.0000 3220 | WORKSHOP/CONFERENCES |
| | | Check Total: | 50.00 | | | | |
| 00001935 | 00001935 | 03/08/2017 000209 SEG WORKERS | 209.00 | | 4TH QUA | 1.000.00.0000 9464 | WORKERS COMP LIABILITY |
| | | Check Total: | 209.00 | | | | |
| 00001936 | 00001936 | 03/08/2017 000078 SET-SEG INC | 3,218.82 | | MARCH | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | 00001936 | | 71.49 | | MARCH | 1.000.00.0000 9441 | SET VISION |
| | 00001936 | | 576.12 | | MARCH | 1.000.00.0000 9442 | SET DENTAL |
| | 00001936 | | 132.24 | | MARCH | 1.000.00.0000 9443 | SET LTD |
| | 00001936 | | 125.91 | | MARCH | 1.000.00.0000 9447 | SET LIFE |

**Middle College Academy
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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> |
|----------------|-----------------|-----------------------------------|-------------------|-------------|------------------|-----------------------|--------------------------------|
| 00001936 | | | 66.48 | | MARCH | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| 00001936 | | | <u>22.50</u> | | MARCH | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 4,213.56 | | | | |
| 00001937 | 00001937 | 03/08/2017 000005 ST CLAIR COUNTY | 40.00 | | AR113669 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | | Check Total: | 40.00 | | | | |
| 00001938 | 00001938 | 03/21/2017 000505 CARROLL, ERIN | <u>360.00</u> | | 7 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |
| | | Check Total: | 360.00 | | | | |
| 00001939 | 00001939 | 03/21/2017 000499 FHEG SC4 | <u>106,567.94</u> | | 1626100003-2 | 1.113.10.0000 5114 | COLLEGE TEXTBOOKS |
| | | Check Total: | 106,567.94 | | | | |
| 00001940 | 00001940 | 03/21/2017 000027 KERR-ALBERT | 28.60 | P01157 | 420097-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| 00001940 | 00001940 | | <u>27.82</u> | P01157 | 419981-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 56.42 | | | | |
| 00001941 | 00001941 | 03/21/2017 000463 MEMPHIS | <u>26,288.50</u> | | AR100886 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 26,288.50 | | | | |
| 00001942 | 00001942 | 03/21/2017 000461 READY SET MAIL | 247.94 | | 5372 | 1.252.03.0000 3430 | POSTAGE |
| 00001942 | 00001942 | | <u>344.08</u> | | 5372 | 1.252.03.0000 3510 | ADVERTISEMENT |
| | | Check Total: | 592.02 | | | | |
| 00001943 | 00001943 | 03/21/2017 000078 SET-SEG INC | 3,218.82 | | APR 2017 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| 00001943 | 00001943 | | 71.49 | | APR 2017 | 1.000.00.0000 9441 | SET VISION |
| 00001943 | 00001943 | | 576.12 | | APR 2017 | 1.000.00.0000 9442 | SET DENTAL |
| 00001943 | 00001943 | | 132.24 | | APR 2017 | 1.000.00.0000 9443 | SET LTD |
| 00001943 | 00001943 | | 125.91 | | APR 2017 | 1.000.00.0000 9447 | SET LIFE |
| 00001943 | 00001943 | | 69.56 | | APR 2017 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| 00001943 | 00001943 | | <u>22.50</u> | | APR 2017 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 4,216.64 | | | | |
| 00001944 | 00001944 | 03/21/2017 000457 ST CLAIR COUNTY | -357.00 | | 5869 | 1.113.10.0000 3711 | TUITION-SC4 |
| 00001944 | 00001944 | | 392.00 | | 5870 | 1.113.10.0000 3711 | TUITION-SC4 |
| 00001944 | 00001944 | | -972.50 | | 5875 | 1.113.10.0000 3711 | TUITION-SC4 |
| 00001944 | 00001944 | | 386,792.50 | | 5857 | 1.113.10.0000 3711 | TUITION-SC4 |
| 00001944 | 00001944 | | -476.00 | | 5877 | 1.113.10.0000 3711 | TUITION-SC4 |

**Middle College Academy
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07/01/2016 Through 06/30/2017**

| <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: | 385,379.00 | | | | |
| 00001945 | 04/12/2017 | 000027 KERR-ALBERT | 1.64 | P01157 | 421392-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | | 97.11 | P01157 | 421390-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | | Check Total: | 98.75 | | | | |
| 00001946 | 04/12/2017 | 000005 ST CLAIR COUNTY | 415.89 | | AR113775 | 1.113.10.0000 5105 | INSTR SUPPLIES/LAPTOPS/DESKTOP |
| | | | 12.28 | | AR113798 | 1.252.03.0000 8285 | POSTAGE - RESA |
| | | Check Total: | 428.17 | | | | |
| 00001947 | 04/12/2017 | 000011 TREASURER, CITY | 403.87 | | IST QUA | 1.000.00.0000 9426 | CITY OF PORT HURON INCOME TAX |
| | | Check Total: | 403.87 | | | | |
| 00001948 | 04/12/2017 | 000473 UNITED STATES | 98.00 | | 41017 | 1.252.03.0000 3430 | POSTAGE |
| | | Check Total: | 98.00 | | | | |
| 00001949 | 04/12/2017 | 000460 XEROX | 284.39 | P01158 | 088600343 | 1.113.10.0000 4220 | OPEN PURCHASE ORDER FOR COPY |
| | | Check Total: | 284.39 | | | | |
| 00001950 | 04/26/2017 | 000484 ALGONAC | 7,511.00 | | IST QUA | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | | 7,511.00 | | 2ND QUA | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 15,022.00 | | | | |
| 00001951 | 04/26/2017 | 000464 CAPAC | 18,777.50 | | AR00665 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | | 18,777.50 | | AR00666 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 37,555.00 | | | | |
| 00001952 | 04/26/2017 | 000503 CROWN AWARDS | 199.00 | P01162 | 33079237 | 1.113.10.0000 5110 | CM49AEXRG 2" ACADEMIC EXCELL |
| | | | 0.00 | P01162 | 33079237 | 1.113.10.0000 5110 | ORDER #06982384 |
| | | | 19.00 | P01162 | 33079237 | 1.113.10.0000 5110 | RIBLWH 7/8" BLU/WH |
| | | | 50.00 | P01162 | 33079237 | 1.113.10.0000 5110 | ENMD7BLK SAME ON EA BLACK |
| | | | 25.24 | P01162 | 33079237 | 1.113.10.0000 5110 | FRTMDL EST SHIPPING |
| | | Check Total: | 293.24 | | | | |
| 00001953 | 04/26/2017 | 000463 MEMPHIS | 26,288.50 | | AR100887 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 26,288.50 | | | | |
| 00001954 | 04/26/2017 | 000007 PORT HURON AREA | 108,909.50 | | AR054384 | 1.113.10.0000 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>PO #</u> | <u>Invoice #</u> | <u>Account Number</u> | <u>Description</u> |
|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| | | Check Total: | 108,909.50 | | | | |
| 00001955 | 04/26/2017 | 000078 SET-SEG INC | 2,939.97 | | MAY 2017 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | | | 69.56 | | MAY 2017 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | | | 22.50 | | MAY 2017 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 3,032.03 | | | | |
| 00001956 | 04/26/2017 | 000005 ST CLAIR COUNTY | 15,000.00 | | AR113533 | 1.252.03.0000 8234 | BUSINESS SERVICE FEES-RESA |
| | | Check Total: | 15,000.00 | | | | |
| 00001957 | 04/26/2017 | 000483 US CUSTOM PAD CO | 1,254.75 | P01160 | 51277 | 1.113.10.0000 5110 | DCSC 1528-0 TENT STYLE SINGLE |
| | | | 71.16 | P01160 | 51277 | 1.113.10.0000 5110 | SHIPPING |
| | | | -318.50 | P01160 | 51277 | 1.113.10.0000 5110 | VOLUME DISCOUNT |
| | | Check Total: | 1,007.41 | | | | |
| 00001958 | 04/26/2017 | 000466 YALE PUBLIC | 31,921.75 | | AR102780 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 31,921.75 | | | | |
| 00001959 | 05/16/2017 | 000489 ALLEGRA PRINT | 45.00 | | 126784 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 45.00 | | | | |
| 00001960 | 05/16/2017 | 000474 MCMORRAN PLACE | 630.00 | | 5242017 | 1.113.10.0000 4290 | THEATRE RENTAL |
| | | Check Total: | 630.00 | | | | |
| 00001961 | 05/16/2017 | 000078 SET-SEG INC | 2,939.97 | | JUNE 2017 | 1.000.00.0000 9440 | SET HEALTH INSURANCE |
| | | | 22.50 | | JUNE 2017 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 2,962.47 | | | | |
| 00001962 | 05/16/2017 | 000455 SPENCER, PETE | 15.99 | | 5417 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | | | 118.98 | | 5417 | 1.232.02.0000 3210 | DAILY TRAVEL & EXPENSE |
| | | | 45.00 | | 5417 | 1.252.03.0000 5910 | OFFICE SUPPLIES |
| | | Check Total: | 179.97 | | | | |
| 00001963 | 05/16/2017 | 000005 ST CLAIR COUNTY | 28.58 | | AR113889 | 1.232.02.0000 3190 | OTHER PROFESSIONAL & TECH SERV |
| | | Check Total: | 28.58 | | | | |
| 00001964 | 05/16/2017 | 000491 WHYMER, TRACI | 261.51 | | MAY 17 | 1.232.02.0000 3210 | DAILY TRAVEL & EXPENSE |

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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: | 261.51 | | | | |
| 00001965 | 00001965 | 05/23/2017 000506 HULETT FARM | 147.96 | | 5/24 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | | Check Total: | 147.96 | | | | |
| 00001966 | 00001966 | 05/31/2017 000484 ALGONAC | 7,511.00 | | 3RD QUA 17 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 7,511.00 | | | | |
| 00001967 | 00001967 | 05/31/2017 000464 CAPAC | 18,777.50 | | AR00667 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 18,777.50 | | | | |
| 00001968 | 00001968 | 05/31/2017 000474 MCMORRAN PLACE | 1,093.60 | | 052617 | 1.113.10.0000 4290 | THEATRE RENTAL |
| | | Check Total: | 1,093.60 | | | | |
| 00001969 | 00001969 | 05/31/2017 000463 MEMPHIS | 26,288.50 | | AR100888 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 26,288.50 | | | | |
| 00001970 | 00001970 | 05/31/2017 000007 PORT HURON AREA | 108,909.50 | | AR054382 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 108,909.50 | | | | |
| 00001971 | 00001971 | 05/31/2017 000005 ST CLAIR COUNTY | 24.31 | | AR113939 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | | Check Total: | 24.31 | | | | |
| 00001972 | 00001972 | 05/31/2017 000466 YALE PUBLIC | 31,921.75 | | AR102781 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 31,921.75 | | | | |
| 00001973 | 00001973 | 06/29/2017 000484 ALGONAC | 7,511.00 | | 4TH QUA | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 7,511.00 | | | | |
| 00001974 | 00001974 | 06/29/2017 000464 CAPAC | 18,777.50 | | AR00668 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 18,777.50 | | | | |
| 00001975 | 00001975 | 06/29/2017 000505 CARROLL, ERIN | 405.00 | | #7 | 1.218.13.0000 3121 | SPECIAL EDUCATION CONSULTANT |
| | | Check Total: | 405.00 | | | | |
| 00001976 | 00001976 | 06/29/2017 000027 KERR-ALBERT | 10.49 | P01157 | 428271-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |
| | 00001976 | | 28.60 | P01157 | 426828-0 | 1.252.03.0000 5910 | OPEN PURCHASE ORDER FOR OFFICE |

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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: | 39.09 | | | | |
| 00001977 | 00001977 | 06/29/2017 000463 MEMPHIS | 26,288.50 | | AR100889 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 26,288.50 | | | | |
| 00001978 | 00001978 | 06/29/2017 000007 PORT HURON AREA | 281.00 | | AR055112 | 1.113.10.0000 5110 | TEACHING SUPPLIES |
| | 00001978 | | 108,909.50 | | AR054383 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 109,190.50 | | | | |
| 00001979 | 00001979 | 06/29/2017 000457 ST CLAIR COUNTY | 119.00 | | 5885 | 1.113.10.0000 3711 | TUITION-SC4 |
| | 00001979 | | 204,700.50 | | 5858 | 1.113.10.0000 3711 | TUITION-SC4 |
| | 00001979 | | 402.00 | | 5884 | 1.113.10.0000 3711 | TUITION-SC4 |
| | | Check Total: | 205,221.50 | | | | |
| 00001980 | 00001980 | 06/29/2017 000005 ST CLAIR COUNTY | 142.98 | | AR113980 | 1.000.00.0000 9441 | SET VISION |
| | 00001980 | | 1,162.78 | | AR113980 | 1.000.00.0000 9442 | SET DENTAL |
| | 00001980 | | 238.08 | | AR113980 | 1.000.00.0000 9443 | SET LTD |
| | 00001980 | | 233.28 | | AR113980 | 1.000.00.0000 9447 | SET LIFE |
| | 00001980 | | -22.25 | | AR113980 | 1.000.00.0000 9470 | HICA/ACA MEDICAL TAX PAYABLE |
| | 00001980 | | 15,000.00 | | AR113784 | 1.252.03.0000 8234 | BUSINESS SERVICE FEES-RESA |
| | | Check Total: | 16,754.87 | | | | |
| 00001981 | 00001981 | 06/29/2017 000466 YALE PUBLIC | 31,921.75 | | AR102782 | 1.113.10.0000 8220 | CONTR HIGH SCHL INSTR-LOC DIST |
| | | Check Total: | 31,921.75 | | | | |
| ***** Grand Total: | | | 3,258,702.49 | | | | |

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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> |
|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------|
| RECAP BY FUND: | | | | | | | |
| | | GENERAL FUND | 3,258,425.79 | | | | |
| | | DEBT RETIREMENT FUNDS | 0.00 | | | | |
| | | BUILDING & SITE FUNDS | 0.00 | | | | |
| | | SCHOOL SERVICE FUND | 0.00 | | | | |
| | | INTERNAL | 276.70 | | | | |
| | | FUNDS TOTAL | 3,258,702.49 | | | | |