JM 2/23/17

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/27/17	ALLY FINANCIAL C/O CRAIG S. SCHOENHERR SR (P32245)		
	Misc Payroll Ded		246.56
		*TOTAL	246.56
2/27/17	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		1,837.24
		*TOTAL	1,837.24
2/27/17	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		1,651.41
	Misc Payroll Ded		225.00
		*TOTAL	1,876.41
2/27/17	CHIPPEWA VALLEY EDUCATION ASSOC. MEA - DINA JABLONSKI		
	MEA Dues		253.12
		*TOTAL	253.12
2/27/17	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION		
	Educational Found w/h		261.80
		*TOTAL	261.80
2/27/17	GREAT LAKES HIGHER ED CORPORATION ADMIN WAGE GARNISHMENT UNIT		
	Misc Payroll Ded		387.42
		*TOTAL	387.42
2/27/17	MARY JANE M ELLIOTT PC P32732		
	Misc Payroll Ded		187.01
		*TOTAL	187.01
2/27/17	MICHIGAN STATE DISBURSEMENT UNIT		
	Misc Payroll Ded		1,779.75
		*TOTAL	1,779.75
2/27/17	PORTFOLIO RECOVERY ASSOCIATES, LLC		
	Misc Payroll Ded		419.53
		*TOTAL	419.53
2/27/17	STATE OF MICHIGAN - DETROIT		
	Mich W/H Tax		260.07
		*TOTAL	260.07
2/27/17	PERFORMANT RECOVERY INC.		
	Misc Payroll Ded		214.35
		*TOTAL	214.35
2/27/17	US DEPT OF EDUCATION		
	Misc Payroll Ded		368.06
		*TOTAL	368.06
2/27/17	MATTHEW LA GRASSO		
	Misc Payroll Ded		37.25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/27/17	MATTHEW LA GRASSO		
		*TOTAL	37.25
2/27/17	SUSAN MIKOLAJCZAK (TRANSPORTATION)		
	Misc Payroll Ded		22.00
		*TOTAL	22.00
*TOTAL General Fund			8,150.57
*GRAND TOTAL			8,150.57

gm 2/23/17

Julie Willeas 2/23/17

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	A PARTS WAREHOUSE		
	Supl - Repair Parts		105.30
	Supl - Repair Parts		300.00
		*TOTAL	405.30
2/28/17	ABC WAREHOUSE		
	Cap Out - Equip/Furn Depr		518.00
	Cap Out - Equip/Furn Depr		20.00
	Cap Out - Equip/Furn Depr		20.00
		*TOTAL	558.00
2/28/17	ADN ADMINISTRATORS INC		
	Dental Insurance		5,695.00
		*TOTAL	5,695.00
2/28/17	AMAZON.COM CORPORATE CREDIT		
	Supl - Teaching		7.99
	Supl - Teaching		9.60
	Supl - Teaching		6.71
	Supl - Teaching		9.99
	Oth Exp - Misc Exp		515.46
	Supl - Office		18.95
	Supl - Teaching		4.49
	Supl - Teaching		21.98
	Supl - Teaching		7.26
	Supl - Teaching		31.98
	Supl - Teaching		21.11
	Supl - Teaching		56.95
	Supl - Library Books		21.33
	Supl - Library Books		15.99
	Supl - Library Books		53.97
	Supl - Office		84.60
	Supl - Library Books		6.25
	Supl - Library Books		4.98
		*TOTAL	899.59
2/28/17	AMERICAN GRAPHICS PRINTING COMPANY		
	Supl - Office		179.90
		*TOTAL	179.90
2/28/17	AMERICAN RED CROSS		
	Supl - Misc & Material		650.00
		*TOTAL	650.00
2/28/17	ANN ARBOR HIGH SCHOOL		
	Oth Exp - Due & Fees		265.00
		*TOTAL	265.00
2/28/17	APPLE, INC.		
	Cap Out - Equip/Furn Depr		1,043.00
	Cap Out - Equip/Furn Depr		14,960.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	APPLE, INC.		
	Supl - Teaching		50.00
		*TOTAL	16,053.00
2/28/17	AQUARIUM SHINE, LLC		
	Oth Exp - Misc Exp		65.00
		*TOTAL	65.00
2/28/17	ARBOR SPRINGS WATER COMPANY INC		
	Supl - Office		57.00
	Supl - Office		2.50
	Supl - Office		70.00
	Supl - Office		84.00-
		*TOTAL	45.50
2/28/17	ARROW UNIFORM		
	Supl - Misc & Material		24.19
		*TOTAL	24.19
2/28/17	BASIC		
	Oth Exp - Misc Exp		1,192.50
		*TOTAL	1,192.50
2/28/17	CDW TECHNOLOGIES INC		
	Pur Ser - MIS		860.00
		*TOTAL	860.00
2/28/17	CENTRAL MICHIGAN PAPER		
	Supl - Teaching		630.00
		*TOTAL	630.00
2/28/17	CJC DANCE ON THE MOVE LLC		
	Pur Ser - Instr		22.50
	Pur Ser - Instr		60.00
	Pur Ser - Instr		112.50
	Pur Ser - Instr		22.50
	Pur Ser - Instr		54.00
	Pur Ser - Instr		54.00
	Pur Ser - Instr		135.00
	Pur Ser - Instr		216.00
	Pur Ser - Instr		135.00
	Pur Ser - Instr		189.00
	Pur Ser - Instr		54.00
	Pur Ser - Instr		81.00
	Pur Ser - Instr		216.00
	Pur Ser - Instr		54.00
	Pur Ser - Instr		162.00
	Pur Ser - Instr		108.00
	Pur Ser - Instr		81.00
	Pur Ser - Instr		81.00
	Pur Ser - Instr		27.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	CJC DANCE ON THE MOVE LLC		
	Pur Ser - Instr		81.00
	Pur Ser - Instr		192.00
	Pur Ser - Instr		189.00
	Pur Ser - Instr		180.00
	Pur Ser - Instr		243.00
	Pur Ser - Instr		189.00
	Pur Ser - Instr		562.50
	Pur Ser - Instr		270.00
	Pur Ser - Instr		351.00
		*TOTAL	4,122.00
2/28/17	CLEAR RATE COMMUNICATIONS INC.		
	Pur Ser - Telephone		1,481.60
		*TOTAL	1,481.60
2/28/17	COMMERCIAL GRAPHICS INC		
	Supl - Teaching		598.66
		*TOTAL	598.66
2/28/17	COMPLETE INTERACTIVE TECHNOLOGIES		
	Pur Ser - Repr Equipment		31.20
	Pur Ser - Repr Equipment		33.80
	Pur Ser - Repr Equipment		1,000.00
	Pur Ser - Repr Equipment		980.00
		*TOTAL	2,045.00
2/28/17	COUNTY OF MACOMB FINANCE DEPARTMENT		
	Pur Ser - Pupil		111.55
	Pur Ser - Pupil		223.57
	Pur Ser - Pupil		223.58
		*TOTAL	558.70
2/28/17	DONALD M URBAN DB & M AUTO GLASS DBA		
	Pur Ser - Repr Veh/Bus		35.00
	Pur Ser - Repr Veh/Bus		35.00
	Pur Ser - Repr Veh/Bus		600.00
		*TOTAL	670.00
2/28/17	DEL BENE PRODUCE, INC		
	Supl - Misc & Material		65.06
	Supl - Misc & Material		35.25
		*TOTAL	100.31
2/28/17	DIMMER WARREN ENTERPRISES		
	Supl - Misc & Material		735.00
		*TOTAL	735.00
2/28/17	ELECTRICAL TERMINAL SERVICE		
	Supl - Repair Parts		41.52
	Supl - Repair Parts		7.54

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	ELECTRICAL TERMINAL SERVICE		
		*TOTAL	49.06
2/28/17	FEDERAL EXPRESS CORPORATION		
	Supl - Office		53.88
		*TOTAL	53.88
2/28/17	GARDA CL GREAT LAKES, INC		
	Supl - Office		2.83
		*TOTAL	2.83
2/28/17	GORDON FOOD SERVICE, INC		
	Supl - Misc & Material		684.98
	Supl - Misc & Material		145.18
	Supl - Misc & Material		58.64
	Supl - Misc & Material		33.16
		*TOTAL	921.96
2/28/17	HON C/O KERR ALBERT		
	Supl - Office		284.79
		*TOTAL	284.79
2/28/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY		
	Pur Ser-CopyR/Softwar Lic		5,300.00
	Pur Ser-CopyR/Softwar Lic		1,800.00
		*TOTAL	7,100.00
2/28/17	INDUSTRIAL ARTS SUPPLY COMPANY		
	Supl - Teaching		31.00
	Supl - Teaching		225.00
	Supl - Teaching		45.00
	Supl - Teaching		40.00
	Supl - Teaching		18.69
		*TOTAL	359.69
2/28/17	J.W. PEPPER & SON, INC.		
	Supl - Teaching		2.00
	Supl - Teaching		2.35
	Supl - Textbooks		71.35
		*TOTAL	75.70
2/28/17	JHOHMAN LLC LAGARDA SECURITY		
	Pur Ser - Pupil		71.26
	Pur Ser - Pupil		47.50
	Pur Ser - Pupil		47.50
	Pur Ser - Pupil		47.50
	Pur Ser - Other Prof/Tech		1,742.80
	Pur Ser - Other Prof/Tech		2,285.60
	Pur Ser - Other Prof/Tech		1,594.97
	Pur Ser - Other Prof/Tech		2,046.33
		*TOTAL	7,883.46

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	LAIRD PLASTICS		
	Supl - Teaching		203.19
	Supl - Teaching		207.97
	Supl - Teaching		234.46
	Supl - Teaching		437.00
	Supl - Teaching		52.00
		*TOTAL	1,134.62
2/28/17	LAPOINTE & BUTLER PC		
	Pur Ser - Legal		1,327.50
	Pur Ser - Legal		98.82
	Pur Ser - Legal		7.00
		*TOTAL	1,433.32
2/28/17	LASERCOM, LLC		
	Pur Ser -Printing/Binding		100.00
	Pur Ser -Printing/Binding		281.51
	Pur Ser -Printing/Binding		965.16
		*TOTAL	1,346.67
2/28/17	LOVING TOUCH TRANSPORTATION LLC		
	Pur Ser - Pupil Trans		1,440.00
		*TOTAL	1,440.00
2/28/17	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Pur Ser - Workshops/Conf		15.00
		*TOTAL	15.00
2/28/17	MAILFINANCE, INC		
	Pur Ser - Mail/Postage		436.86
		*TOTAL	436.86
2/28/17	MESSA-MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION		
	Hosp deducted		1,175,864.08
		*TOTAL	1,175,864.08
2/28/17	MICHIGAN SCHOOLS ENERGY COOPERATIVE		
	Supl - Electricity		4,657.09
	Supl - Electricity		4,558.84
	Supl - Electricity		3,838.41
	Supl - Electricity		16,976.59
	Supl - Electricity		8,738.91
	Supl - Electricity		.01
	Supl - Electricity		4,165.88
	Supl - Electricity		3,314.45
	Supl - Electricity		37,569.94
	Supl - Electricity		.00
	Supl - Electricity		3,969.39
	Supl - Electricity		5,010.77
	Supl - Electricity		6,779.10

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	MICHIGAN SCHOOLS ENERGY COOPERATIVE		
	Supl - Electricity		3,674.68
	Supl - Electricity		10,710.68
	Supl - Electricity		.01
	Supl - Electricity		7,291.13
	Supl - Electricity		.00
	Supl - Electricity		39,165.58
	Supl - Electricity		12,496.41
	Supl - Electricity		3,983.15
	Supl - Electricity		6,292.50
	Supl - Electricity		.01
	Supl - Electricity		8,220.66
	Supl - Electricity		.01
	Supl - Electricity		419.60
	Supl - Electricity		11,367.55
	Supl - Electricity		.00
	Supl - Electricity		1,925.96
		*TOTAL	205,127.31
2/28/17	NASCO		
	Supl - Teaching		20.00
	Supl - Teaching		9.87
		*TOTAL	29.87
2/28/17	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING		
	Oth Exp - Misc Exp		185.00
		*TOTAL	185.00
2/28/17	NATIONAL INSURANCE SERVICES OF WI		
	Life Insurance		9,142.56
	L T D Insur		14,164.38
	Short Term Disabilty Liab		6,522.01
		*TOTAL	29,828.95
2/28/17	NBEA-NATIONAL BUSINESS EDUCATION ASSOCIATION		
	Pur Ser - Workshops/Conf		270.00
		*TOTAL	270.00
2/28/17	NORTH COAST STUDIOS,INC		
	Pur Ser - Prop & Liabilty		65,000.00
		*TOTAL	65,000.00
2/28/17	OFFICE DEPOT BUSINESS SERVICES DIVISION		
	Supl - Teaching		8.84
	Supl - Teaching		43.22
	Supl - Office		27.09
	Supl - Office		13.10
	Supl - Teaching		112.95
	Supl - Teaching		39.86
	Supl - Teaching		95.66
	Supl - Teaching		28.69

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	OFFICE DEPOT BUSINESS SERVICES DIVISION		
	Supl - Teaching		69.59
	Supl - Misc & Material		175.08
	Supl - Misc & Material		9.49
	Supl - Teaching		1.42
		*TOTAL	624.99
2/28/17	OSCAR W LARSON COMPANY		
	Pur Ser - Repr Veh/Bus		250.00
		*TOTAL	250.00
2/28/17	PBS DISTRIBUTION, LLC		
	Supl - Library Books		24.99
	Supl - Library Books		24.99
	Supl - Library Books		9.99
	Supl - Library Books		9.99
	Supl - Library Books		4.75
		*TOTAL	74.71
2/28/17	PEARSON EDUCATION, INC.		
	Pur Ser-CopyR/Softwar Lic		2,775.00
	Pur Ser-CopyR/Softwar Lic		11,850.00
		*TOTAL	14,625.00
2/28/17	PEPSI COLA		
	Supl - Misc & Material		224.78
		*TOTAL	224.78
2/28/17	PTM DOCUMENT SYSTEMS, INC.		
	Supl - Office		280.00
	Supl - Office		86.54
		*TOTAL	366.54
2/28/17	PURIFIED WATER DELIVERY SERVICE		
	Supl - Repair Parts		17.85
		*TOTAL	17.85
2/28/17	QUILL CORPORATION		
	Supl - Teaching		9.20
	Supl - Teaching		4.57
	Supl - Teaching		4.44
	Supl - Teaching		1.67
	Supl - Teaching		11.96
		*TOTAL	31.84
2/28/17	RICHELIEU AMERICA LTD, INC		
	Supl - Teaching		58.00
	Supl - Teaching		59.20
	Supl - Teaching		15.00
	Supl - Teaching		31.78
	Supl - Teaching		56.22

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	RICHELIEU AMERICA LTD, INC		
	Supl - Teaching		20.58
		*TOTAL	240.78
2/28/17	MOTAWI ENTERPRISES ROVIN CERAMICS - DBA		
	Supl - Teaching		922.50
		*TOTAL	922.50
2/28/17	SCHOOL OUTFITTERS LLC		
	Cap Out - Equip/Furn Depr		380.00
	Cap Out - Equip/Furn Depr		22.02
		*TOTAL	402.02
2/28/17	SCHOOL SPECIALTY INC		
	Supl - Teaching		3.54
	Supl - Teaching		1.30
	Supl - Teaching		3.96
	Supl - Teaching		10.56
	Supl - Teaching		1.48
	Supl - Teaching		3.92
	Supl - Teaching		.47
		*TOTAL	25.23
2/28/17	SET INCORPORATED		
	Vision		1,732.75
		*TOTAL	1,732.75
2/28/17	SPENCER OIL COMPANY		
	Supl - Gas/Oil/Grease		18,268.89
		*TOTAL	18,268.89
2/28/17	SPORTDECALS SPORT&SPIRIT PROD, INC SPORTDECALS,ABSOLUTELY CUSTOM-DBA		
	Supl - Teaching		42.84
		*TOTAL	42.84
2/28/17	STEVENSON HIGH SCHOOL		
	Oth Exp - Due & Fees		150.00
	Oth Exp - Due & Fees		150.00
		*TOTAL	300.00
2/28/17	TEOMA SYSTEMS		
	Pur Ser - Repr Equipment		4,341.30
	Pur Ser - Repr Equipment		886.29
		*TOTAL	5,227.59
2/28/17	TRACTION		
	Supl - Repair Parts		172.91
	Supl - Repair Parts		697.59
		*TOTAL	870.50
2/28/17	TRI-COUNTY INTERNATIONAL TRUCKS INC		

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	TRI-COUNTY INTERNATIONAL TRUCKS INC		
	Supl - Repair Parts		488.96
	Supl - Repair Parts		143.76
	Supl - Repair Parts		127.76
	Supl - Repair Parts		127.76
	Supl - Repair Parts		232.47
	Supl - Repair Parts		368.56
	Supl - Repair Parts		252.30
		*TOTAL	1,741.57
2/28/17	TRIUMPH LEARNING		
	Supl - Teaching		129.90
	Supl - Teaching		14.99
	Supl - Teaching		129.90
	Supl - Teaching		14.99
	Supl - Teaching		129.90
	Supl - Teaching		14.99
	Supl - Teaching		129.90
	Supl - Teaching		14.99
	Supl - Teaching		129.90
	Supl - Teaching		14.99
	Supl - Teaching		129.90
	Supl - Teaching		14.99
	Supl - Teaching		49.90
	Supl - Teaching		49.90
	Supl - Teaching		49.90
	Supl - Teaching		49.90
	Supl - Teaching		49.90
	Supl - Teaching		49.90
	Supl - Teaching		175.26-
		*TOTAL	993.48
2/28/17	UNITED STATES POST OFFICE PERMIT 13		
	Pur Ser -Printing/Binding		9,353.92
		*TOTAL	9,353.92
2/28/17	UNITY SCHOOL BUS PARTS		
	Supl - Repair Parts		76.62
	Supl - Repair Parts		1,069.17
		*TOTAL	1,145.79
2/28/17	WOODCRAFT SUPPLY		
	Supl - Teaching		76.50
		*TOTAL	76.50
2/28/17	ZEP SALES & SERVICE		
	Supl - Repair Parts		96.00
	Supl - Repair Parts		336.00
	Supl - Repair Parts		44.90
		*TOTAL	476.90

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
2/28/17	WILLIAM JOHN DUHAIME		
	Supl - Teaching		400.00
	Supl - Teaching		.00
		*TOTAL	400.00
2/28/17	MARTIN LAPRISE		
	Oth Exp - Misc Exp		500.00
		*TOTAL	500.00
2/28/17	*PARENT*		
	Vermont refunds payable		10.70
		*TOTAL	10.70
2/28/17	*PARENT*		
	Vermont refunds payable		10.70
		*TOTAL	10.70
2/28/17	*ATHLETIC OFFICIAL		
	Pur Ser - Pupil		25.00
		*TOTAL	25.00
2/28/17	*PARENT*		
	Supl - Teaching		15.00
		*TOTAL	15.00
*TOTAL General Fund			1,595,675.67