

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report April, 2017

DATE: May 1, 2017

Attached is the check register (including current period voids), a listing of ACH debits, wire transfers, and P-Card purchases made during the period

GRANT FUND (01)	122,848.61	
GENERAL FUND (11)	877,582.21	
ATHLETIC FUND (21)	27,151.12	
<i>Total - General Fund</i>	<u>\$ 1,027,581.94</u>	
FOOD SERVICE FUND (25)	185,523.62	
2007 BOND FUND (32)	0.00	
2013 BOND FUND (34)	60,203.50	
2014 BOND FUND (36)	35,785.00	
2015 BOND FUND (37)	0.00	
2016 REFUNDING BOND FUND (38)	0.00	
<i>Total - Special Revenue Funds</i>	<u>\$ 281,512.12</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	43,294.75	
<i>Total - Other Funds</i>	<u>\$ 43,294.75</u>	
TOTAL CHECK DISBURSEMENTS	<u>\$ 1,352,388.81</u>	\$ 1,352,388.81
ACH DEBITS		1,520,982.28
PAYROLL		1,016,019.59
OUTGOING WIRE TRANSFERS		2,581,031.25
P-CARD PURCHASES		177,746.87
PRIOR PERIOD VOID DISBURSEMENTS		<u>(933.52)</u>
TOTAL DISBURSEMENTS IN PERIOD		<u>\$ 6,647,235.28</u>

I certify that the disbursements listed on the attached check registers and listing of ACH debits, wire transfers, and P-Card purchases were payments made for obligations of the Lapeer Community Schools District and that all materials or services listed on the invoices have been received or performed.


 Mark Rajter
 Assistant Superintendent, Business & Operations

Monthly Summary of EFT's from LCS Bank Accounts

Apr 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
4/3/2017	\$64.04	Gen Funds	Mthly MC/Visa Merchant Fees
4/3/2017	\$95.89	Gen Funds	Mthly Card swiper Merchant Fees
	\$68,415.26	Tax W/H	Payroll State Tax Withholding
	\$480,728.44	Tax W/H	Payroll Federal Tax Withholding
	\$680,938.54	Ret W/H	Payroll Retirement Withholding
	\$290,740.11	Ret W/H	Payroll-MPSERS 147C
	\$1,520,982.28	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
4/6/2017	\$696,566.12	General Payroll on April 7, 2017
4/20/2017	\$319,453.47	General Payroll on April 21, 2017
	\$1,016,019.59	Total Payroll

<u>Date</u>	<u>Amount</u>	<u>Wires</u>
4/25/2017	\$1,524,375.00	Debt Svc/Bond Princ/Int on 2007 Bond Note (Apr & Oct)
4/25/2017	\$77,156.25	Debt Svc/Bond Princ/Int on 2015 Bond Note (Apr & Oct)
4/25/2017	\$979,500.00	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)
	\$2,581,031.25	Total Outgoing Wire Transfers

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
4/27/2017	\$177,746.87	Master A/P P-Card charges (attached) Chase
	\$177,746.87	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$933.52)	Voids
	(\$933.52)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
04/05/17	121368	ALLMEN, KAREN	98.48	REIMB-TITLE I PARENT INVOLVEMENT	Grants
04/05/17	121375	BAMMER, GRACE	654.93	REIMB-MACUL CONF/ORIGINAL CK VOIDED	Grants
04/05/17	121381	BUTTERFIELD, CHERYL	54.00	REIMB-MEALS/PARKING-MACUL CONF	Grants
04/05/17	121408	GENESEE ISD	70.00	REG FEE-NGSX UNITS/T.RUTLEDGE	Grants
04/05/17	121408	GENESEE ISD	25.00	REG FEE-3D WORKSHOP/K.VANOOTEGHEM	Grants
04/05/17	121413	HEALTH EQUITY	417.59	HSA BNK ACCT--EMPEE DEPOST	Grants
04/05/17	121421	INSTRUCTIONAL COACHING SERVICES OF MI, LLC	1,953.75	CONTENT COACHES/LEAD TEACHERS	Grants
04/05/17	121427	LAPEER COMMUNITY SCHOOLS CAFE	34.62	GSRP PLATES,SPOONS,FORKS	Grants
04/05/17	121428	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
04/05/17	121428	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
04/05/17	121432	LOSINGER, ROBERT	28.65	REIMB-MEALS/PARKING-MACUL CONF	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	742.38	MESSA ABC NON-UNION FAMILY	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC TEACH - SINGLE	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,994.03	MESSA ABC TEACH - FAMILY	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,662.99	MESSA CH TEACH - FAMILY	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
04/05/17	121444	MICHIGAN GUARANTY AGENCY	99.40	MI GUARANTY - A SIESKY	Grants
04/05/17	121447	MIGNANO, SARAH	225.69	REIMB-TRAVEL/MEALS/CEC CONF	Grants
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.04	RELIANCE LFINS 80000 ADM/M	Grants
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	324.85	RELIANCE LFNS 75000 TEACH	Grants
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.74	RELIANCE LIFE LESP \$20,000	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.32	LTD RELIANCE MANAGER SUPER	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	315.77	LTD RELIANCE TEACH	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.17	LTD RELIANCE MANAGER SUPER	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.11	LTD RELIANCE LESP	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	11.79	LTD RELIANCE LESP	Grants
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	238.35	LTD RELIANCE TEACH	Grants
04/05/17	121473	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
04/05/17	121473	TSA CONSULTING GROUP, INC.	3.67	EQUITABLE LIFE ASSURANCE	Grants
04/05/17	121473	TSA CONSULTING GROUP, INC.	1.88	AMERICAN EXPRESS FINANCIAL	Grants
04/05/17	121473	TSA CONSULTING GROUP, INC.	950.95	VALIC ANNUITY LIFE INS CO	Grants
04/05/17	121473	TSA CONSULTING GROUP, INC.	190.07	GLP STRATEGIC ADMIN GROUP	Grants
04/05/17	121473	TSA CONSULTING GROUP, INC.	704.90	PFS INVESTMENTS INC	Grants
04/05/17	121473	TSA CONSULTING GROUP, INC.	8.42	NEW YORK LIFE INSURANCE	Grants
04/05/17	121473	TSA CONSULTING GROUP, INC.	49.81	ASPIRE FINANCIAL	Grants
04/20/17	126	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	35,180.41	SUBFINDER PE 3/11/17	Grants
04/20/17	126	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	38,791.78	SUBFINDER PE 3/25/17	Grants
04/20/17	121488	BRANDON MIDDLE SCHOOL	700.00	REG-COGNITIVE COACHING/HOBOLTH/MARUCA	Grants
04/20/17	121498	CHIODO, CLAIRE	96.92	REIMB-MILEAGE/MEALS/MISHA CONF	Grants
04/20/17	121511	FIRST ROBOTICS	4,000.00	REG-MI CHAMPIONSHIP (MISSED APRIL 2016)	Grants
04/20/17	121517	HEALTHQUITY	422.08	HSA BNK ACCT--EMPEE DEPOST	Grants
04/20/17	121525	LAPEER COMMUNITY SCHOOLS CAFE	36.00	MEALS/FAMILY ENGAGEMENT EVENT	Grants
04/20/17	121525	LAPEER COMMUNITY SCHOOLS CAFE	141.39	MEALS-FAMILY ENGAGEMENT ACTIVITY	Grants
04/20/17	121526	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
04/20/17	121526	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
04/20/17	121528	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	1,839.60	TEACHING STRATEGIES/GOLD ASSESSMENT	Grants
04/20/17	121549	PFEIFFER, MICHELE	36.99	REIMB-MEALS/MACUL CONF	Grants
04/20/17	121553	SEGEL, MITCHELL	113.64	REIMB-MILEAGE/MEALS/MSHA CONF	Grants
04/20/17	121559	THORNSBERRY, MEGAN	99.01	REIMB-MILEAGE/MEALS/MSHA CONF	Grants
04/20/17	121564	TSA CONSULTING GROUP, INC.	49.97	ASPIRE FINANCIAL	Grants
04/20/17	121564	TSA CONSULTING GROUP, INC.	2.87	EQUITABLE LIFE ASSURANCE	Grants
04/20/17	121564	TSA CONSULTING GROUP, INC.	209.85	GLP STRATEGIC ADMIN GROUP	Grants
04/20/17	121564	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
04/20/17	121564	TSA CONSULTING GROUP, INC.	705.12	PFS INVESTMENTS INC	Grants
04/20/17	121564	TSA CONSULTING GROUP, INC.	957.86	VALIC ANNUITY LIFE INS CO	Grants
04/27/17	121576	CZARNIK, KAREN B	200.00	BALANCE-SSS PRESENTER/BOOK EXCHANGE	Grants
04/27/17	121577	CZARNIK, KAREN B	100.00	DEPOSIT-SSS PRESENTER/BOOK EXCHANGE	Grants
		<i>Grants</i>	<i>Total:</i>	122,848.61	
04/05/17	125	PCMI	1,757.25	CONTRACTED SERVICES/J.MCCALLUM	General Fund
04/05/17	125	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
04/05/17	125	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund
04/05/17	125	PCMI	910.06	CONTRACTED SERVICES/L.VAN Y	General Fund
04/05/17	125	PCMI	1,489.19	CONTRACTED SERVICES/C.SIMERAU	General Fund
04/05/17	125	PCMI	2,186.52	CONTRACTED SERVICES/M.SMITH	General Fund
04/05/17	125	PCMI	1,713.76	CONTRACTED SERVICES/K.MEISTER	General Fund
04/05/17	125	PCMI	1,713.76	CONTRACTED SERVICES/A.GREEN	General Fund

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04/05/17	125	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
04/05/17	121367	AIRGAS USA LLC	169.20	CHEMICALS/METAL SHOP/LHS	General Fund
04/05/17	121369	APPLIED IMAGING	14,018.41	COPIER CLICKS-12/1/16-2/28/17	General Fund
04/05/17	121371	ASCD	89.00	ASCD MEMBERSHIP FEE/M.BRADFORD	General Fund
04/05/17	121372	BAGINSKI, KEN	37.97	REIMB-INK CARTRIDGES/CERTIFICATES	General Fund
04/05/17	121373	BAKER COLLEGE OF FLINT	340.00	WINTER TRAD DE TUITION/W.GEPFREY	General Fund
04/05/17	121374	BALE COMPANY	344.05	BAND FESTIVAL MEDALS/PLAQUES	General Fund
04/05/17	121382	BYERS WRECKER SERVICE, INC.	85.00	TOWING SVC-BUS #41	General Fund
04/05/17	121383	C & S MOTORS, INC.	145.06	HEATER SHUT OFF VALVES	General Fund
04/05/17	121383	C & S MOTORS, INC.	659.50	VALVE OIL FLTR/STRTR MOTOR/HTR VALVE	General Fund
04/05/17	121383	C & S MOTORS, INC.	70.10	WARNING SWITCHES-WHEEL CHAIR LIFTS	General Fund
04/05/17	121383	C & S MOTORS, INC.	31.20	WHEEL CHAIR SAFETY SWITCHES	General Fund
04/05/17	121383	C & S MOTORS, INC.	19.34	WINDSHIELD WASHER MOTOR PLUG ASM	General Fund
04/05/17	121383	C & S MOTORS, INC.	1,140.82	BRAKE SHOES/DRUMS-STOCK	General Fund
04/05/17	121383	C & S MOTORS, INC.	79.81	OIL COOLER SEALS-BUS #44	General Fund
04/05/17	121383	C & S MOTORS, INC.	266.06	BRAKE DRUMS-STOCK	General Fund
04/05/17	121384	CARL L BEKOFESKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
04/05/17	121385	CARQUEST AUTO PARTS	43.01	GAS FOR SHOP MIG WELDER	General Fund
04/05/17	121385	CARQUEST AUTO PARTS	10.19	SWITCH-PARK BRAKE/#18	General Fund
04/05/17	121385	CARQUEST AUTO PARTS	358.58	REAR BRAKES/FRT BEARING/07 YUKON	General Fund
04/05/17	121385	CARQUEST AUTO PARTS	38.27	BELT FOR CUMMINS STOCK	General Fund
04/05/17	121385	CARQUEST AUTO PARTS	600.52	FILTERS FOR STOCK	General Fund
04/05/17	121385	CARQUEST AUTO PARTS	153.80	HEADLIGHTS-STOCK	General Fund
04/05/17	121385	CARQUEST AUTO PARTS	62.63	FIBERGLASS BODY REPAIR/BUS #78	General Fund
04/05/17	121386	CDW GOVERNMENT, INC.	569.00	HP LASER PRINTER W/WARRANTY	General Fund
04/05/17	121387	CHIODO, CLAIRE	237.95	REIMB-TRAVEL/MEALS-CEC CONF	General Fund
04/05/17	121388	CLEAN CARS FINANCE CO INC	165.69	HORTON-CLEAN CARS-CHIMKO	General Fund
04/05/17	121389	COOK, MICHELE	23.70	REIMB-MEALS-CEC CONF	General Fund
04/05/17	121392	DB&M AUTO GLASS	148.00	CHIP REPAIRS/#16,54,59,36	General Fund
04/05/17	121393	DEAN, BRADLEY	1,275.00	HOMESCHOOL PARTNERSHIP/MAR 2017	General Fund
04/05/17	121394	DEAN, TRACI R.	487.50	HOMESCHOOL PARTNERSHIP/MAR 2017	General Fund
04/05/17	121396	DIMMER-WARREN ENTERPRISES	150.00	DODGE BALLS FOR GYM CLASS	General Fund
04/05/17	121397	DTE ENERGY	7,465.69	ELEC SERVICE 2/17-3/19/17	General Fund
04/05/17	121398	DTE ENERGY	409.75	TRAFFIC/SIGNAL/STREET LIGHTS	General Fund
04/05/17	121399	DTE ENERGY	417.53	TRAFFIC/SIGNAL/STREET LIGHTS	General Fund
04/05/17	121400	ECKER MECHANICAL CONTRACTORS INC.	841.63	INSPECTIONS-HOT WATER BOILERS	General Fund
04/05/17	121400	ECKER MECHANICAL CONTRACTORS INC.	450.00	INSPECTIONS-HEATING BOILERS	General Fund
04/05/17	121400	ECKER MECHANICAL CONTRACTORS INC.	1,339.10	INSPECTIONS-HOT WATER BOILERS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
04/05/17	121400	ECKER MECHANICAL CONTRACTORS INC.	925.00	INSPECTIONS-HOT WATER BOILERS	General Fund
04/05/17	121400	ECKER MECHANICAL CONTRACTORS INC.	968.77	INSPECTIONS-HOT WATER BOILERS	General Fund
04/05/17	121400	ECKER MECHANICAL CONTRACTORS INC.	860.00	INSPECTIONS-GEO THERM BOILERS	General Fund
04/05/17	121401	ELBA CORNERS	115.35	OMNI COUNCIL MTG LUNCH	General Fund
04/05/17	121402	FIDLER, NICHOLE	83.70	REIMB-SCIENCE DEPT SUPPLIES	General Fund
04/05/17	121403	FLATROCK MANOR LLC	2,880.00	REIMB-TRANS/Z.PHILLIPS	General Fund
04/05/17	121403	FLATROCK MANOR LLC	3,240.00	REIMB-TRANS/Z.ZIEBARTH	General Fund
04/05/17	121403	FLATROCK MANOR LLC	840.00	REIMB-TRANS/M.HOLT	General Fund
04/05/17	121404	FLEET PRIDE, INC	284.94	3 HEIGHT CONTROL VALVES	General Fund
04/05/17	121404	FLEET PRIDE, INC	16.15	E2 GRIP BUTTON-PARK BRAKE	General Fund
04/05/17	121404	FLEET PRIDE, INC	515.93	AIR DRYER/AIR GOVERNOR-STOCK	General Fund
04/05/17	121404	FLEET PRIDE, INC	124.80	FRONT SHOCKS-C-2 SPECIAL ED	General Fund
04/05/17	121404	FLEET PRIDE, INC	94.98	HEIGHT CONTROL VALVE-STOCK	General Fund
04/05/17	121405	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	1,312.77	CREDIT UNION	General Fund
04/05/17	121405	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
04/05/17	121406	FOLLETT SCHOOL SOLUTIONS, INC	569.80	BOOKS/MEDIA MURPHY	General Fund
04/05/17	121406	FOLLETT SCHOOL SOLUTIONS, INC	182.58	BOOKS/MEDIA LYNCH	General Fund
04/05/17	121410	GRAINGER	51.50	MOTOR/MAYFIELD	General Fund
04/05/17	121411	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-MARCH 2017	General Fund
04/05/17	121413	HEALTHQUITY	5,520.91	HSA BNK ACCT--EMPEE DEPOST	General Fund
04/05/17	121414	HOEKSTRA TRANSPORTATION, INC.	1,485.67	EGR VALVE #19/EGR COOLER #68	General Fund
04/05/17	121414	HOEKSTRA TRANSPORTATION, INC.	1,403.18	2 EGR VALVES-BUS #10 & #68	General Fund
04/05/17	121415	HP INC	778.66	HP ELITE DESKTOP PKG	General Fund
04/05/17	121416	HURLEY HEALTH SERVICES	265.00	DRUG SCREENS/PHYSICALS	General Fund
04/05/17	121417	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	161.57	HURLEY-J COULTER	General Fund
04/05/17	121419	IDN HARDWARE SALES, INC.	288.87	MAST PADLOCK/SCHG EVEREST KEYBLANK	General Fund
04/05/17	121422	JASON'S TIRE SUPPLY	36.00	CANS OF UNDERCOAT/BUSSES	General Fund
04/05/17	121423	JERRY'S TIRE	-171.50	CREDIT-TIRE CASING	General Fund
04/05/17	121423	JERRY'S TIRE	349.31	1 SNOW TIRE/RECOND RIM	General Fund
04/05/17	121425	KENT, KIMBERLY	15.09	REIMB-SCIENCE DEPT SUPPLIES	General Fund
04/05/17	121427	LAPEER COMMUNITY SCHOOLS CAFE	1,136.00	KINDERGARTEN ROUND UP CATERING	General Fund
04/05/17	121427	LAPEER COMMUNITY SCHOOLS CAFE	88.00	EMP RECOGNITION COMMITTEE LUNCH	General Fund
04/05/17	121428	LAPEER COUNTY BANK & TRUST	1,091.68	FLEXIBLE SPENDING - HEALTH	General Fund
04/05/17	121428	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
04/05/17	121429	LAPEER COUNTY HEALTH DEPT	106.00	HEPATITIS B VACCINE/D.SOBEK/K.HALABICKY	General Fund
04/05/17	121429	LAPEER COUNTY HEALTH DEPT	45.00	HEALTH INSPECTION/SCHICKLER	General Fund
04/05/17	121430	LAPEER LOCK & SAFE	65.00	NEW KEYS/LOCKS/CFI	General Fund
04/05/17	121430	LAPEER LOCK & SAFE	96.50	CLASSROOM LOCKS/LHS	General Fund

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04/05/17	121431	LINCOLN LEARNING SOLUTIONS INC	2,251.00	HOMESCHOOL COURSE MATERIALS	General Fund
04/05/17	121431	LINCOLN LEARNING SOLUTIONS INC	2,310.00	HOMESCHOOL COURSE MATERIALS	General Fund
04/05/17	121434	MAEO	250.00	COUNSELOR CONFERENCE/J.LORENZ	General Fund
04/05/17	121436	MARUCA, AMY	6.99	REIMB-TIM HORTONS/MATH MEETING	General Fund
04/05/17	121438	MCDONALD, MICHAEL	4,320.00	REIMB-NOV-FEB TRANS/K.MCDONALD	General Fund
04/05/17	121439	MEDLER ELECTRIC COMPANY	140.08	SIDEWALK LIGHT/LHS	General Fund
04/05/17	121439	MEDLER ELECTRIC COMPANY	28.21	ELECTRICAL SUPPLIES/WAREHOUSE	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,447.21	MESSA HLTH LSDAA - 2 PERSN	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,249.92	MESSA ABC TEACH - SINGLE	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HLTH CUST - 2 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH OS-1 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	137,047.11	MESSA CH TEACH - FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HEALTH PARA-2 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15,943.36	APR BENEFIT ADJ	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,101.35	MESSA CH TEACH - 2 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15,932.70	MESSA CH TEACH - 1 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 NONUNION FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,711.93	MESSA ABC NON-UNION FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	34,609.99	MESSA ABC TEACH - FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH PARA-1 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund

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04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,950.50	MESSA HLTH BUS - 1 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,591.05	MESSA HEALTH OS-FAMILY	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
04/05/17	121443	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	14.00	APR BENEFIT ADJ	General Fund
04/05/17	121444	MICHIGAN GUARANTY AGENCY	9.47	MI GUARANTY - A SIESKY	General Fund
04/05/17	121445	MICHIGAN SCHOOLS ENERGY CO-OP	44,100.60	ELECTRICAL SVCS-FEB 2017	General Fund
04/05/17	121446	MID-VALLEY TRANSPORTATION LLC	260.00	HOMELESS TRANS 3/6-3/12/17	General Fund
04/05/17	121446	MID-VALLEY TRANSPORTATION LLC	650.00	HOMELESS TRANS 3/13-3/19/17	General Fund
04/05/17	121446	MID-VALLEY TRANSPORTATION LLC	1,154.00	SPEC ED TRANS-03/06-03/12/17	General Fund
04/05/17	121446	MID-VALLEY TRANSPORTATION LLC	1,094.00	SPEC ED TRANS-03/13-03/19/17	General Fund
04/05/17	121448	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
04/05/17	121448	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
04/05/17	121450	MOTT COMMUNITY COLLEGE	18,774.13	EARLY COLLEGE TUITION (ADJUSTED)	General Fund
04/05/17	121450	MOTT COMMUNITY COLLEGE	17,471.39	COLLEGE ON CAMPUS-CRIM JUST (ADJUSTED)	General Fund
04/05/17	121450	MOTT COMMUNITY COLLEGE	17,162.15	COLLEGE ON CAMPUS-BUSINESS	General Fund
04/05/17	121450	MOTT COMMUNITY COLLEGE	30,062.50	TRADITIONAL DE TUITION	General Fund
04/05/17	121450	MOTT COMMUNITY COLLEGE	15,082.48	PRE EARLY COLLEGE TUITION	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	30.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	40.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	137.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	75.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	1,499.00	XYLOPHONE	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	24.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	79.48	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	136.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	306.37	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	129.50	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	136.23	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	20.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	18.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	30.00	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	26.95	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	108.45	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	24.25	REPAIR/REPLACE INSTRUMENTS	General Fund
04/05/17	121453	PORT HURON MUSIC CENTER, INC.	67.20	REPAIR/REPLACE INSTRUMENTS	General Fund

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04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LF BUS \$15,000	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	50.60	MAR BENEFIT ADJ	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	84.48	RELIANCE LF30000 FT CUST	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	418.90	RELIANCE LIFE LESP \$20,000	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,199.55	RELIANCE LFNS 75000 TEACH	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	77.55	RELIANCE LIFE- \$8,000	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.52	RELIANCE LFINS TEACH PTPT	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	119.68	RELIANCE LFINS 80000 ADM/M	General Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	462.16	LTD RELIANCE LESP	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.57	LTD RELIANCE MECHANIC	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.57	LTD RELIANCE NON UN SECT	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.70	LTD RELIANCE MANAGER SUPER	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,976.75	LTD RELIANCE TEACH	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	353.41	LTD RELIANCE LESP	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	99.26	LTD RELIANCE CUSTODIAN	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,037.66	LTD RELIANCE TEACH	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	117.76	LTD RELIANCE CUSTODIAN	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.62	LTD RELIANCE PSE	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.63	LTD RELIANCE NON UN SECT	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	19.73	LTD RELIANCE MECHANIC	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.35	LTD RELIANCE PSE	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	173.73	LTD RELIANCE MANAGER SUPER	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	238.08	LTD RELIANCE BUS DRIVER	General Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	179.86	LTD RELIANCE BUS DRIVER	General Fund
04/05/17	121457	RKA PETROLEUM COS., INC.	19,116.27	DIESEL FUEL DELIVERY	General Fund
04/05/17	121458	ROSS AUTOMOTIVE SUPPLY INC.	24.20	AIR LINE FITTING/BUS #21	General Fund

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04/05/17	121459	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXHAUST FLUID & CORES	General Fund
04/05/17	121459	ROWLEYS BROTHERS, INC.	-50.00	CREDIT-DRUM CORE	General Fund
04/05/17	121459	ROWLEYS BROTHERS, INC.	57.36	WINDOW WASHER SOLVENT	General Fund
04/05/17	121461	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & M	207.46	PROF SERVICES-12/1/16-2/28/17	General Fund
04/05/17	121462	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
04/05/17	121462	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
04/05/17	121462	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
04/05/17	121463	SKY ELECTRIC, INC.	535.50	PULL WIRE/TERMINATE SCOREBOARD	General Fund
04/05/17	121465	SPRING MOUNTAIN WATER COMPANY	11.00	RENT/DISPENSER	General Fund
04/05/17	121465	SPRING MOUNTAIN WATER COMPANY	11.00	RENT DISPENSER	General Fund
04/05/17	121465	SPRING MOUNTAIN WATER COMPANY	11.00	RENT DISPENSER	General Fund
04/05/17	121466	SPRUYTTE, WILLIAM	79.61	REIMB-MEALS/PARKING-MACUL CONF	General Fund
04/05/17	121467	STANDARD STATIONERY SUPPLY CO.	-1,354.73	CREDIT-INVISIBLE MENDING TAPE	General Fund
04/05/17	121467	STANDARD STATIONERY SUPPLY CO.	3,672.73	COOP ORDER-OFFICE SUPPLIES	General Fund
04/05/17	121467	STANDARD STATIONERY SUPPLY CO.	107.95	COOP ORDER-OFFICE SUPPLIES	General Fund
04/05/17	121468	STARR, REGINA	148.94	MILEAGE REIMB-MARCH 2017	General Fund
04/05/17	121469	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	212.00	DRINKING WATER TESTING	General Fund
04/05/17	121469	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	208.00	DRINKING WATER TESTING/MAYFIELD	General Fund
04/05/17	121470	STILLMAN LAW OFFICE	51.98	STILLMAN LAW - A. PRICE	General Fund
04/05/17	121472	TOMMARK, INC.	267.01	BOILER PARTS/TURRILL	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	498.12	AMERICAN EXPRESS FINANCIAL	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	2,107.61	EQUITABLE LIFE ASSURANCE	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	700.67	ASPIRE FINANCIAL	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	6,888.10	PFS INVESTMENTS INC	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	1,505.00	LINSKO PRIVATE LEDGER	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	3,616.82	VALIC ANNUITY LIFE INS CO	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	8,042.86	GLP STRATEGIC ADMIN GROUP	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	1,316.58	NEW YORK LIFE INSURANCE	General Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
04/05/17	121474	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	304.29	US DEPT OF EDUC NICHOLS	General Fund
04/05/17	121476	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund
04/05/17	121477	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
04/05/17	121479	WELTMAN, WEINBERG & REIS CO	190.99	KNIRS-WELTMAN WEIN & REIS	General Fund
04/05/17	121479	WELTMAN, WEINBERG & REIS CO	157.58	WELTMAN - L. KRIEWWALL	General Fund
04/05/17	121480	WETZEL, AJ	85.00	CHAIRS-SAT TESTING	General Fund
04/05/17	121481	YORK RISK SERVICES GROUP	364.45	REF #SWC0000421	General Fund
04/05/17	121482	YORK, ERNEST	215.49	REIMB-TRAVEL/MEALS/PARK-CEC CONF	General Fund

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04/20/17	126	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	11.01	REIMB-FEB MILEAGE/K.BECKER	General Fund
04/20/17	121483	ADN ADMINISTRATORS, INC	4,222.20	MAY 2017-ADM FEE/ACCT RECONC	General Fund
04/20/17	121483	ADN ADMINISTRATORS, INC	29,271.44	DENTAL CLAIMS 3/29-4/18/17	General Fund
04/20/17	121484	ARROW UNIFORM RENTAL	521.57	DUST MOPS/MARCH	General Fund
04/20/17	121486	BAKER COLLEGE OF FLINT	340.00	TUITION-DE/THOMAS COOK (FALL SEMESTER)	General Fund
04/20/17	121486	BAKER COLLEGE OF FLINT	340.00	TUITION-DE/THOMAS COOK (WINTER SEM)	General Fund
04/20/17	121491	C & S MOTORS, INC.	-228.80	CREDIT-BRAKE SHOE CORE RETURN	General Fund
04/20/17	121491	C & S MOTORS, INC.	706.29	FUEL INJECTOR/CORE/SEAL KIT-BUS #72	General Fund
04/20/17	121491	C & S MOTORS, INC.	-162.50	CREDIT-CORE/STARTER/BUS #22	General Fund
04/20/17	121491	C & S MOTORS, INC.	631.05	2ND INJECTOR/BUS #22	General Fund
04/20/17	121491	C & S MOTORS, INC.	458.92	BRAKE SHOES-CORE/DRUMS/STOCK	General Fund
04/20/17	121492	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	65.21	LIGHT BULBS/OIL FILTERS	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	8.27	TANK-PROPANE TORCH	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	22.52	STARTER-RMFD	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	18.38	UTILITY V-BELTS	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	132.99	BATTERY CHARGER-SHOP FLOOR SCRUBBER	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	104.00	SHOP SUPPLIES/VINYL PAINT	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	5.22	HOSE CONNECTORS-HEATER HOSES	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	9.09	INDUSTRIAL V-BELT	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	173.52	COM TRACTOR BATTERIES	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	18.68	REVERSE LIGHT/BUS 10/STOCK	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	27.27	INDUSTRIAL V-BELTS	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	9.34	BACKUP LIGHT	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	18.49	BRAKE FLUID/CONV GREENES	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	2.78	EGR COOLER/COOLANT HOSE-BUS 44	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	91.11	BATTERIES-GOLD	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	-10.44	WRONG PART RETURNED	General Fund
04/20/17	121493	CARQUEST AUTO PARTS	347.04	COM/TRACTOR BATTERIES	General Fund
04/20/17	121494	CDW GOVERNMENT, INC.	22.24	HP LASER PRINTER/WARRANTY	General Fund
04/20/17	121494	CDW GOVERNMENT, INC.	196.00	HP LASER PRINTER/WARRANTY	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	888.71	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	117.59	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	1,290.82	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	1,451.94	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	755.07	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	831.59	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	30.49	CITY WATER & SEWER 2/6-3/6/17	General Fund

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04/20/17	121499	CITY OF LAPEER/WATER DEPT	274.67	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121499	CITY OF LAPEER/WATER DEPT	560.27	CITY WATER & SEWER 2/6-3/6/17	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	3,046.92	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	-3.43	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	1.00	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	2,849.89	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	2,963.01	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	3,224.51	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	-1.86	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	2,939.80	LAPEER CITY TAX	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/20/17	121500	CITY OF LAPEER, TREASURER	3,243.25	LAPEER CITY TAX	General Fund
04/20/17	121501	CLARK FIRE & SAFETY, INC.	151.00	FIRE EXTINGUISHER INSPECTIONS	General Fund
04/20/17	121502	CURRICULUM ASSOCIATES, INC.	264.32	KDG SCREENING DATA SHEETS	General Fund
04/20/17	121503	DB&M AUTO GLASS	170.00	WINDSHIELD-BUS #19	General Fund
04/20/17	121503	DB&M AUTO GLASS	111.00	WINDSHIELD REPAIR/40,80,43	General Fund
04/20/17	121504	DEAN, BRADLEY	1,275.00	HOMESCHOOL PARTNERSHIP/APRIL 2017	General Fund
04/20/17	121505	DEAN, TRACI R.	487.50	HOMESCHOOL PARTNERSHIP/APRIL 2017	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	117.34	UNIFORMS & TOWELS	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	105.34	UNIFORMS & TOWELS	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	100.34	UNIFORMS & TOWELS	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
04/20/17	121507	DOMESTIC UNIFORM RENTAL	112.34	UNIFORMS & TOWELS	General Fund
04/20/17	121508	ELBA TOWNSHIP LK NEPESSING SEWER	910.00	ELBA TWP SEWER-1/1/17-3/31/17	General Fund
04/20/17	121509	FASTENAL	37.14	MISC PARTS	General Fund
04/20/17	121512	FLEET PRIDE, INC	53.55	FRONT SHOCK-FS-65 FREIGHTLINER	General Fund
04/20/17	121512	FLEET PRIDE, INC	103.70	AIR COMPRESSOR/AIR DRYER HOSE	General Fund
04/20/17	121514	FOLLETT SCHOOL SOLUTIONS, INC	28.55	BOOKS/SCHICKLER MEDIA	General Fund
04/20/17	121514	FOLLETT SCHOOL SOLUTIONS, INC	14.56	BOOKS/MURPHY MEDIA	General Fund
04/20/17	121514	FOLLETT SCHOOL SOLUTIONS, INC	549.13	BOOKS/TURRILL MEDIA	General Fund

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04/20/17	121514	FOLLETT SCHOOL SOLUTIONS, INC	546.75	BOOKS/SCHICKLER MEDIA	General Fund
04/20/17	121514	FOLLETT SCHOOL SOLUTIONS, INC	69.17	BOOKS/MAYFIELD MEDIA	General Fund
04/20/17	121515	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-APRIL 2017	General Fund
04/20/17	121517	HEALTHEQUITY	4,916.42	HSA BNK ACCT--EMPEE DEPOST	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	74.31	INTAKE HOSES-BUS #21	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	718.53	AIR BRAKE SWITCH/EGR VALVE/CORE	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	350.00	WINDSHIELD-BUS #19	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	11.81	AIR VALVE-BUS 14	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	128.72	DRIVERS SEAT FOAM BOTTOM	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	137.04	BATTERY DOOR LATCHES/OIL CAPS	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	132.12	WINDSHIELDS/BUS #11/STOCK	General Fund
04/20/17	121518	HOEKSTRA TRANSPORTATION, INC.	716.53	BATTERY DOOR LATCH/EGR VALVE/CORE	General Fund
04/20/17	121520	HUHTA-REZANKA, TAMARA	75.60	REIMB-MEALS/MISHA CONF	General Fund
04/20/17	121522	KORYCIAK, ROSEMARY	448.57	MILEAGE REIMB-MAR 2017	General Fund
04/20/17	121525	LAPEER COMMUNITY SCHOOLS CAFE	9.33	CHILDCARE SPOONS	General Fund
04/20/17	121526	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
04/20/17	121526	LAPEER COUNTY BANK & TRUST	1,091.68	FLEXIBLE SPENDING - HEALTH	General Fund
04/20/17	121528	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	5,760.00	SHARE-TEACHER MENTOR SVCS (2016-17)	General Fund
04/20/17	121529	LAPEER COUNTY TREASURER	585.00	FINGERPRINTING	General Fund
04/20/17	121529	LAPEER COUNTY TREASURER	3,046.70	TAX COLLECTION BOND	General Fund
04/20/17	121530	LAPEER LOCK & SAFE	52.00	KEYS/RW	General Fund
04/20/17	121530	LAPEER LOCK & SAFE	32.75	KEYS/CFI	General Fund
04/20/17	121531	LINCOLN LEARNING SOLUTIONS INC	1,466.00	HOMESCHOOL COURSE MATLS-MAR 2017	General Fund
04/20/17	121533	MARSHALL E CAMPBELL CO INC	135.44	ELECTRICAL SUPPLIES	General Fund
04/20/17	121535	MCLAREN MEDICAL MANAGEMENT INC	70.00	ALCOHOL/DRUG SCREEN	General Fund
04/20/17	121537	MEDLER ELECTRIC COMPANY	1,476.00	ELECTRICAL SUPPLIES/TURRILL	General Fund
04/20/17	121537	MEDLER ELECTRIC COMPANY	18.12	ELECTRICAL SUPPLIES/CFI	General Fund
04/20/17	121537	MEDLER ELECTRIC COMPANY	32.53	ELECTRICAL SUPPLIES/MAYFIELD	General Fund
04/20/17	121537	MEDLER ELECTRIC COMPANY	53.91	ELECTRICAL SUPPLIES/RW	General Fund
04/20/17	121540	MICHIGAN MONARCHS	465.00	MONARCH BUTTERFLY KITS	General Fund
04/20/17	121541	MICHIGAN SCHOOLS ENERGY CO-OP	23,492.98	NATURAL GAS SERV-MARCH 2017	General Fund
04/20/17	121542	MID-VALLEY TRANSPORTATION LLC	650.00	HOMELESS TRANS 3/27-4/2/17	General Fund
04/20/17	121542	MID-VALLEY TRANSPORTATION LLC	520.00	HOMELESS TRANS 3/20-3/26/17	General Fund
04/20/17	121542	MID-VALLEY TRANSPORTATION LLC	964.00	SPEC ED TRANS 3/27-4/2/17	General Fund
04/20/17	121542	MID-VALLEY TRANSPORTATION LLC	815.00	SPEC ED TRANS-03/20-03/26/17	General Fund
04/20/17	121543	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
04/20/17	121543	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
04/20/17	121544	MOTT COMMUNITY COLLEGE	1,073.82	C.BUIKE/H.MCQUEEN-EARLY COLLEGE	General Fund

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04/20/17	121545	MSBOA	340.00	REGISTRATION-STATE BAND FESTIVAL	General Fund
04/20/17	121546	NATIONAL VISION ADMINISTRATORS LLC	9,659.66	MARCH 2017 VISION CLAIMS	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	123.56	CLEANING SUPPLIES/RW	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	91.80	CLEANING SUPPLIES/RW	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	201.99	CLEANING SUPPLIES/TURRILL	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	-310.62	CREDIT-CLEANING SUPPLIES/LYNCH	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	39.30	CLEANING SUPPLIES/RW	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	196.86	CLEANING SUPPLIES/TURRILL	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	47.86	CLEANING SUPPLIES/BUS GARAGE	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	585.45	CLEANING SUPPLIES/LHS	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	522.29	CLEANING SUPPLIES/RW	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	131.24	CLEANING SUPPLIES/LYNCH	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	209.93	CLEANING SUPPLIES/MAYFIELD	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	51.45	CLEANING SUPPLIES/RW	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	81.02	CLEANING SUPPLIES/LHS	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	196.86	CLEANING SUPPLIES/MAYFIELD	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	131.24	CLEANING SUPPLIES/LYNCH	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	115.26	CLEANING SUPPLIES/RW	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	424.18	CLEANING SUPPLIES/ZEMMER	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	365.80	CLEANING SUPPLIES/RW	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	36.42	CLEANING SUPPLIES/TURRILL	General Fund
04/20/17	121547	NETWORK SERVICES COMPANY	210.00	CLEANING SUPPLIES/TURRILL	General Fund
04/20/17	121548	NEXT GENERATION	1,900.00	APR 2017 MNTHLY FLEX ACCT (QTY 19)	General Fund
04/20/17	121551	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXHAUST FLUID	General Fund
04/20/17	121551	ROWLEYS BROTHERS, INC.	121.35	DIESEL EXHAUST FLUID & DRUM CORE	General Fund
04/20/17	121551	ROWLEYS BROTHERS, INC.	694.65	ANTIFREEZE/WASHER SOLVENT/FLOOR DRY	General Fund
04/20/17	121551	ROWLEYS BROTHERS, INC.	349.95	ANTIFREEZE & DRUM CORE	General Fund
04/20/17	121551	ROWLEYS BROTHERS, INC.	2,951.18	BULK ENGINE OIL	General Fund
04/20/17	121551	ROWLEYS BROTHERS, INC.	-50.00	CREDIT-DRUM CORE	General Fund
04/20/17	121552	SECURITY CENTRAL, INC	630.00	ALARM MONITORING 5/1-7/31/17	General Fund
04/20/17	121555	SKY ELECTRIC, INC.	637.50	REPROGRAM TIMERS-CONTROL LIGHTS	General Fund
04/20/17	121555	SKY ELECTRIC, INC.	1,014.50	REPAIR-LIGHTING GIRLS BATHROOM	General Fund
04/20/17	121556	SPRING MOUNTAIN WATER COMPANY	46.00	PURIFIED WATER DELIVERY	General Fund
04/20/17	121560	THUMB EDUCATIONAL SERVICES, INC	5,676.11	CONTRACTED SVCS-M.MISENER	General Fund
04/20/17	121563	TRANSPORTATION ACCESSORIES CO	164.80	TURBO PIPE & CLAMP-BUS #34	General Fund
04/20/17	121563	TRANSPORTATION ACCESSORIES CO	124.27	EXHAUST HANGERS	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	3,609.59	VALIC ANNUITY LIFE INS CO	General Fund

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04/20/17	121564	TSA CONSULTING GROUP, INC.	8,227.58	GLP STRATEGIC ADMIN GROUP	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	1,325.00	NEW YORK LIFE INSURANCE	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	702.06	ASPIRE FINANCIAL	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	2,108.41	EQUITABLE LIFE ASSURANCE	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	500.00	AMERICAN EXPRESS FINANCIAL	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	475.00	LINSCO PRIVATE LEDGER	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	6,887.88	PFS INVESTMENTS INC	General Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
04/20/17	121565	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	299.70	US DEPT OF EDUC NICHOLS	General Fund
04/20/17	121566	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund
04/20/17	121567	UNITY SCHOOL BUS PARTS	353.98	HEATER MOTORS/SEAL BELT CUTTERS/ETC	General Fund
04/20/17	121567	UNITY SCHOOL BUS PARTS	3,243.59	SEAT FOAMS/LIGHTS/BOOSTER PUMP/MIRRORS	General Fund
04/20/17	121567	UNITY SCHOOL BUS PARTS	381.00	SEAT BACK AND BOTTOM COVERS	General Fund
04/20/17	121568	VARIABLE ANNUITY LIFE INS CO	4,705.00	VALIC 457 PLAN	General Fund
04/20/17	121569	VILLAGE PRINTING, INC.	120.00	PRESCHOOL ROUNDUP FLYERS	General Fund
04/20/17	121569	VILLAGE PRINTING, INC.	25.00	MURPHY ELEM FLYERS	General Fund
04/20/17	121570	WEX BANK	716.27	FUEL 3/14-4/12/17	General Fund
04/20/17	121572	WITHEY, KELLY	15.38	REIMB-SCHOOL SPECIALTY BALANCE	General Fund
04/25/17	127	PCMI	1,199.63	CONTRACTED SERVICES/A.GREEN	General Fund
04/25/17	127	PCMI	1,028.25	CONTRACTED SERVICES/S.SMITH	General Fund
04/25/17	127	PCMI	827.33	CONTRACTED SERVICES/M.BUREL	General Fund
04/25/17	127	PCMI	874.61	CONTRACTED SERVICES/M.SMITH	General Fund
04/25/17	127	PCMI	910.06	CONTRACTED SERVICES/J.MCCALLUM	General Fund
04/25/17	127	PCMI	856.88	CONTRACTED SERVICES/K.MEISTER	General Fund
04/25/17	127	PCMI	827.33	CONTRACTED SERVICES/C.SIMERAU	General Fund
04/27/17	121574	ARBITERPAY TRUST ACCOUNT C/O 1420831058	5,000.00	REPLENISH ARBITER PAY	General Fund
04/27/17	121580	PROJECT LEAD THE WAY, INC	750.00	2016-17 LAUNCH PARTICIPATION/MURPHY	General Fund
04/27/17	121580	PROJECT LEAD THE WAY, INC	750.00	2016-17 LAUNCH PARTICIPATION/LYNCH	General Fund
04/27/17	121583	SCIENCE ALIVE	365.00	SKINNER LAKE PRESENTATION	General Fund
		<i>General Fund</i>	<i>Total:</i>	877,582.21	
04/05/17	121366	ADAMS, ROBERT	21.25	REIMB-ATHLETIC WORKER/LIFEGUARD	Athletic Fund
04/05/17	121377	BASHORE CUSTOM COUNTERS, LTD	1,308.50	BUILD/SHIM LAMINATE TOPS/PRESS BOX	Athletic Fund
04/05/17	121378	BODNAR, JAMES	854.25	ATHLETIC WORKER/BOYS SWIM	Athletic Fund
04/05/17	121391	DAVISON HIGH SCHOOL	150.00	INVITATIONAL FEES/BOYS/GIRLS TRACK	Athletic Fund
04/05/17	121396	DIMMER-WARREN ENTERPRISES	249.40	TENNIS SUPPLIES/EQUIPMENT	Athletic Fund
04/05/17	121396	DIMMER-WARREN ENTERPRISES	19.80	SCOREBOOKS FOR BASEBALL	Athletic Fund
04/05/17	121396	DIMMER-WARREN ENTERPRISES	758.90	BASEBALL/SOFTBALL/TRACK EQUIPMENT	Athletic Fund
04/05/17	121407	FRITZ, ROCHELLE	72.89	REIMB-TRAVEL/MEALS-MIAAA CONF	Athletic Fund

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04/05/17	121412	HARTLAND HIGH SCHOOL	175.00	INVITATIONAL FEES/JV BOYS GOLF	Athletic Fund
04/05/17	121420	IMLAY CITY HIGH SCHOOL	175.00	INVITATIONAL FEES/JV SOFTBALL	Athletic Fund
04/05/17	121424	KEARSLEY HIGH SCHOOL	300.00	INVITATIONAL FEES/BOYS/GIRLS TRACK	Athletic Fund
04/05/17	121426	LAKEVILLE HIGH SCHOOL	200.00	INVITATIONAL FEES/BOYS/GIRLS TRACK	Athletic Fund
04/05/17	121435	MARKWART, JODY	243.87	REIMB-SOFTBALL SUPPLIES	Athletic Fund
04/05/17	121441	MHSAA	120.00	CAP I & II/RICHARD BEST	Athletic Fund
04/05/17	121441	MHSAA	120.00	CAP TRAINING/E.DEMING & C.VIERK	Athletic Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,306.43	MESSA HEALTH OS-FAMILY	Athletic Fund
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
04/05/17	121449	MIVCA	275.00	CLINIC FEES/VOLLEYBALL COACHES	Athletic Fund
04/05/17	121451	NORTH BRANCH HIGH SCHOOL	120.00	INVITATIONAL FEES/BOYS/GIRLS TRACK	Athletic Fund
04/05/17	121454	POWERS CATHOLIC HIGH SCHOOL	175.00	INVITATIONAL FEES/VAR GOLF	Athletic Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.50	RELIANCE LIFE LESP \$20,000	Athletic Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.36	LTD RELIANCE LESP	Athletic Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.80	LTD RELIANCE LESP	Athletic Fund
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
04/05/17	121464	SKYLINE HIGH SCHOOL	225.00	INVITATIONAL FEE/VAR SOFTBALL	Athletic Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	9.61	VALIC ANNUITY LIFE INS CO	Athletic Fund
04/05/17	121473	TSA CONSULTING GROUP, INC.	34.78	GLP STRATEGIC ADMIN GROUP	Athletic Fund
04/05/17	121478	WAGNER, ALICIA-ROSE	233.75	ATHLETIC WORKER/BOYS SWIM	Athletic Fund
04/20/17	121485	ATI PHYSICAL THERAPY	15,000.00	ATHLETIC TRAINING SERVICES	Athletic Fund
04/20/17	121496	CHAFFIN, DAVID	25.00	REIMB-CPR/AED RENEWAL/COACH REQ	Athletic Fund
04/20/17	121506	DIMMER-WARREN ENTERPRISES	128.16	TRACK SUPPLIES	Athletic Fund
04/20/17	121506	DIMMER-WARREN ENTERPRISES	112.10	SOFTBALL PANTS	Athletic Fund
04/20/17	121506	DIMMER-WARREN ENTERPRISES	152.22	BASES FOR BASEBALL	Athletic Fund
04/20/17	121506	DIMMER-WARREN ENTERPRISES	789.50	BASEBALLS/SCOREBOOKS/LINE UP CARDS	Athletic Fund
04/20/17	121506	DIMMER-WARREN ENTERPRISES	24.00	LINE UP CARDS	Athletic Fund
04/20/17	121506	DIMMER-WARREN ENTERPRISES	439.25	SOFTBALL EQUIPMENT	Athletic Fund
04/20/17	121506	DIMMER-WARREN ENTERPRISES	508.00	BASEBALL/SOFTBALL/TRACK JACKETS	Athletic Fund
04/20/17	121510	FEIERABEND, LYDIA	40.00	ATHLETIC WORKER/BOYS BASKETBALL	Athletic Fund
04/20/17	121536	MEDCO SUPPLY COMPANY	16.44	SUPPLIES FOR BASEBALL	Athletic Fund
04/20/17	121538	MHSAA	120.00	CAP TRAINING/N.CLINTON	Athletic Fund
04/20/17	121538	MHSAA	120.00	CAP TRAINING/E.DEMING/T.SMITH	Athletic Fund
04/20/17	121538	MHSAA	60.00	CAP TRAINING/R.O'NEILL	Athletic Fund

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04/20/17	121539	MICHIGAN FENCE COMPANY	186.60	FENCING FOR ATHLETIC FIELDS	Athletic Fund
04/20/17	121558	TER HARR, CALVIN	280.00	WRESTLING EQUIPMENT/SCALE CERT	Athletic Fund
04/20/17	121561	TOOL SPORT & SIGN CO., INC	361.00	BASEBALL HATS	Athletic Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	9.93	VALIC ANNUITY LIFE INS CO	Athletic Fund
04/20/17	121564	TSA CONSULTING GROUP, INC.	23.05	GLP STRATEGIC ADMIN GROUP	Athletic Fund
04/27/17	121578	DIMMER-WARREN ENTERPRISES	14.95	ICE PACKS	Athletic Fund
04/27/17	121579	LAPEER COUNTY HEALTH DEPT	341.50	SFE2844013398-FOOD SVC LICENSE	Athletic Fund
04/27/17	121581	REINERT, GAILAN	85.00	OFF'L-V SOFTBALL/LHS VS NORTH BRANCH	Athletic Fund
		<i>Athletic Fund</i>	<i>Total:</i>	27,151.12	
04/05/17	121370	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	142.50	REPAIR MILK COOLER/RW	Food Service
04/05/17	121376	BARCLAYS BANK DELAWARE	146.21	J PUTNAM - BARCLAYS	Food Service
04/05/17	121405	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
04/05/17	121442	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.12	RELIANCE LFCAFE 15,000	Food Service
04/05/17	121455	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	26.00	LTD RELIANCE CAFE	Food Service
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.56	LTD RELIANCE LESP	Food Service
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.19	LTD RELIANCE LESP	Food Service
04/05/17	121456	RELIANCE STANDARD LIFE INSURANCE COMPANY	34.60	LTD RELIANCE CAFE	Food Service
04/20/17	121497	CHARTWELLS SCHOOL FOODSERVICES	171,388.08	FOOD SERVICE-MAR 2017	Food Service
04/20/17	121513	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	358.50	SFE2844013321-FOOD LICENSE/CFI	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	358.50	SFE2844013316-FOOD LICENSE/ZEMMER	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	537.00	SFE2844013395-FOOD LICENSE/RW	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	358.50	SFE2844013347-FOOD LICENSE/SCHICKLER	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	537.00	SFE2844013315-FOOD LICENSE/TURRILL	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	358.50	SFE2844013319-FOOD LICENSE/MAYFIELD	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	358.50	SFE2844013348-FOOD LICENSE/LHS	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	358.50	SFE2844013320-FOOD LICENSE/LYNCH	Food Service
04/20/17	121527	LAPEER COUNTY HEALTH DEPT	358.50	SFE2844013364-FOOD LICENSE/MURPHY	Food Service
		<i>Food Service</i>	<i>Total:</i>	185,523.62	

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
04/25/17	804	LAPEER COUNTY BANK & TRUST	60,203.50	2013 BOND PRINCIPAL/INTEREST PAYMENT	2013 Bond
		<i>2013 Bond</i>	<i>Total:</i>	60,203.50	
04/25/17	902	LAPEER COUNTY BANK & TRUST	35,785.00	2014 BOND PRINCIPAL/INTEREST PAYMENT	2014 Bond
		<i>2014 Bond</i>	<i>Total:</i>	35,785.00	
04/05/17	121379	BRENDEL, CORTNEY	350.00	REIMB-AUTHOR VISIT/SPEAKING FEE	Internal Acct
04/05/17	121380	BRIGHTSPARK TRAVEL, INC	2,070.00	CANDY BAR FUNDRAISER PROFIT/STUDENTS	Internal Acct
04/05/17	121390	DADANT & SONS INC	281.40	HONEY BOTTLES/BEE CLUB	Internal Acct
04/05/17	121395	DETROIT TIGERS	4,160.00	4TH GRADE FIELD TRIP	Internal Acct
04/05/17	121396	DIMMER-WARREN ENTERPRISES	11.50	SCOREBOOKS-LAX	Internal Acct
04/05/17	121401	ELBA CORNERS	264.60	PIZZA/MARCH IS READING MONTH	Internal Acct
04/05/17	121409	GERLACHS BOWLING CENTER	102.00	BOWLING BANQUET/12 PIZZAS	Internal Acct
04/05/17	121418	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	51.41	ARCHERY CLUB SHIRTS	Internal Acct
04/05/17	121418	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	155.82	CHOIR SHIRT ORDER	Internal Acct
04/05/17	121433	LOUIE'S SPORTS TAVERN	100.00	DEPOSIT-VENUE/CLASS REUNION	Internal Acct
04/05/17	121437	MAYFIELD P.T.C.	500.00	REIMB-GRANT AWARD/MI HISTORY	Internal Acct
04/05/17	121440	MELLO, VICKIE	150.00	REFUND-WINNER/FAFSA CONTEST-PAY TO PLAY	Internal Acct
04/05/17	121452	PATRICK, CARRIE	108.32	REIMB-LINKS/EASTER SUPPLIES	Internal Acct
04/05/17	121460	SCHOLASTIC BOOK FAIRS - 15	1,735.94	BOOK FAIR SALES	Internal Acct
04/05/17	121471	SULLIVAN MARKETING INC	9,000.00	CATERING PAYMENT/PROM DINNER	Internal Acct
04/05/17	121475	UNCLE JERRY'S T'S	965.40	SPRING FUNDRAISER	Internal Acct
04/20/17	121487	BLUE WATER PRINTING	133.00	BYE BYE BIRDIE POSTERS	Internal Acct
04/20/17	121489	BRIGHTSPARK TRAVEL, INC	1,648.15	WOW TRIP-PROFIT/ACHATZ PIES	Internal Acct
04/20/17	121490	BSN SPORTS INC	597.79	SOFTBALLS/SAFETY FENCE	Internal Acct
04/20/17	121495	CENTURY RESOURCES, INC	18.00	PAYMENT FOR PRIZES	Internal Acct
04/20/17	121506	DIMMER-WARREN ENTERPRISES	203.71	TIMERS-GIRLS/BOYS TRACK	Internal Acct
04/20/17	121514	FOLLETT SCHOOL SOLUTIONS, INC	287.57	BOOKS/RW MEDIA	Internal Acct
04/20/17	121516	HARCOURT OUTLINES, INC.	153.81	PENCILS	Internal Acct
04/20/17	121519	HOLLIS, ROBERT	904.00	PACKAGES OF BEES W/MARKED QUEENS	Internal Acct
04/20/17	121521	J.W. PEPPER & SON INC.	67.98	MUSIC/LHS CHOIRS	Internal Acct
04/20/17	121521	J.W. PEPPER & SON INC.	11.25	MUSIC/LHS CHOIRS	Internal Acct
04/20/17	121521	J.W. PEPPER & SON INC.	175.48	MUSIC/LHS CHOIRS	Internal Acct
04/20/17	121521	J.W. PEPPER & SON INC.	22.50	MUSIC/LHS CHOIRS	Internal Acct
04/20/17	121523	KUKES, JESSICA	80.00	REIMB-BALANCE ON ACCOUNT	Internal Acct
04/20/17	121524	LAPEER COMMUNITY SCHOLARSHIP AND LOAN FUN	500.00	REFUND-CK/Z.FRITZ/VOIDED PREVIOUSLY	Internal Acct
04/20/17	121532	MALSON, JENNIFER	653.25	REIMB-TOOLS,ROBOT,HARD DRIVE REPAIR	Internal Acct
04/20/17	121534	MASSP - STUDENT LEADERSHIP	50.00	MI JUNIOR HONOR SOCIETY PINS	Internal Acct
04/20/17	121550	RAWLINS ELK LODGE	50.00	DONATION-MEMORY OF JAMES CLEGG	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
04/20/17	121554	SIEMS, PATRICK	49.66	REIMB-FOOD/PSAT TESTING	Internal Acct
04/20/17	121557	SPRUYTTE, WILLIAM	127.48	REIMB-SUPPLIES/MUSICAL	Internal Acct
04/20/17	121561	TOOL SPORT & SIGN CO., INC	1,014.00	BASEBALL UNIFORMS	Internal Acct
04/20/17	121561	TOOL SPORT & SIGN CO., INC	1,128.00	BASEBALL UNIFORMS	Internal Acct
04/20/17	121561	TOOL SPORT & SIGN CO., INC	228.00	BASEBALL UNIFORMS	Internal Acct
04/20/17	121561	TOOL SPORT & SIGN CO., INC	1,086.00	BASEBALL UNIFORMS	Internal Acct
04/20/17	121561	TOOL SPORT & SIGN CO., INC	375.00	BASEBALL UNIFORMS	Internal Acct
04/20/17	121562	TOTAL REGISTRATION, LLC	1,579.76	AP EXAM FEES	Internal Acct
04/20/17	121571	WHITE BOX LEARNING	1,055.00	PROSTHETIC KIT/STEM APP SOFTWARE	Internal Acct
04/20/17	121573	WOOD, SARAH	75.00	REIMB-STANLEY SCHOOL EXPENSES	Internal Acct
04/27/17	121575	COLE, NOELLE	124.11	REIMB-WRIST BANDS/MEMORY OF ATHLETE	Internal Acct
04/27/17	121578	DIMMER-WARREN ENTERPRISES	882.70	EQUIPMENT-BOYS/GIRLS TRACK	Internal Acct
04/27/17	121580	PROJECT LEAD THE WAY, INC	5,377.15	SUPPLIES-PBS/HBS	Internal Acct
04/27/17	121582	SCHMIDT, MANFRED	172.56	REIMB-CART/TRACK	Internal Acct
04/27/17	121584	SPEEDY SCREEN PRINTING	672.00	SHIRTS-CHEER FOR A CURE	Internal Acct
04/27/17	121585	UNIVERSITY OF MICHIGAN SPECIAL EVENTS	3,750.00	DEPOSIT-BATTLE@THE BIG HOUSE	Internal Acct
04/27/17	121586	WINDOM, MICHELLE	35.45	REIMB-EASTER CANDY/LINKS	Internal Acct

Internal Acct *Total:* **43,294.75**

Monthly Total: 1,352,388.81

JP Morgan Chase
Commercial Card Summary (P-Card)
For Month Ending - March 2017

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
03/30/2017	VIERK	03/AV/ELBA CORNERS INC	61.1295.5990.22.000.0000.6815	65.00
03/30/2017	THOMPSON	03/LT/HOLLAND MOTOR HOMES AN	11.1271.4130.40.000.0000.0000	40.30
03/30/2017	THOMPSON	03/LT/NAVISTARSERVICEPORTAL	11.1271.5995.40.000.0000.0000	634.94
03/30/2017	MACRAE	03/CM/CHAMPIONSHIP TROPHIES	61.1295.5990.23.000.0000.6844	226.00
03/30/2017	MACRAE	03/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0588	45.00
03/30/2017	MACRAE	03/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0595	45.00
03/30/2017	MACRAE	03/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0583	45.00
03/30/2017	MACRAE	03/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0000	36.00
03/30/2017	MACRAE	03/CM/BOILERS CONT & EQUIP	11.1261.5990.32.000.0000.0000	920.16
03/30/2017	MACRAE	03/CM/HERFF JONES SCHOL 3900	11.1249.5990.31.000.0000.0000	509.45
03/30/2017	MACRAE	03/CM/HERFF JONES SCHOL 3900	11.1249.5990.31.000.0000.0000	9.72
03/30/2017	MACRAE	03/CM/DECKER EQUIPMENT	11.1261.5990.31.000.0000.0000	768.95
03/30/2017	MACRAE	03/CM/DECKER EQUIPMENT	11.1261.5991.03.000.0000.0000	169.05
03/30/2017	HOBOLTH	03/MH/AMAZON MKTPLACE PMTS	11.1112.5111.22.000.0000.2331	20.50
03/30/2017	HOBOLTH	03/MH/AMAZON MKTPLACE PMTS	11.1113.5111.22.000.0000.3331	20.49
03/30/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	60.07
03/30/2017	HAZARD	03/TH/AMAZON VIDEO ON DEMAND	11.1222.5995.31.000.0000.0000	9.99
03/30/2017	BEAUMONT	03/MB/INDUSTRIAL WEBBING COR	11.1215.5110.11.032.0000.0000	128.34
03/29/2017	CORNELL	03/CC/HOBBY LOBBY #403	61.1295.5990.31.000.0000.6330	43.54
03/28/2017	ALLMEN	03/KA/WWW.STENHOUSE.COM	01.1221.5110.11.000.6017.0000	37.80
03/28/2017	ALLMEN	03/KA/WWW.STENHOUSE.COM	01.1221.5110.11.999.7667.0000	0.42
03/28/2017	ALLMEN	03/KA/WWW.STENHOUSE.COM	01.1221.5110.11.999.3067.0000	3.78
03/30/2017	WANDRIE	03/MW/51 DINER	11.1232.5996.00.000.0000.0000	11.59
03/29/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1227.5111.22.000.0000.0000	75.58
03/29/2017	SPILSKI	03/SS/WAAAM LLC	61.1295.5990.31.000.0000.6442	72.00
03/29/2017	RIDENOUR	03/JR/AMAZON.COM	11.1111.5110.03.000.0000.1334	2.60
03/29/2017	RIDENOUR	03/JR/AMAZON.COM	11.1111.5110.08.000.0000.1334	2.60
03/29/2017	RIDENOUR	03/JR/AMAZON.COM	11.1111.5110.10.000.0000.1334	2.60
03/29/2017	RIDENOUR	03/JR/AMAZON.COM	11.1111.5110.11.000.0000.1334	2.60
03/29/2017	RIDENOUR	03/JR/AMAZON.COM	11.1111.5110.13.000.0000.1334	2.58
03/29/2017	PERISO	03/MP/KROGER #600	11.1113.5110.02.000.0000.9000	31.75
03/29/2017	MCCALLUM	03/JM/E G NICKS GRILL & TAVE	11.1241.5990.11.000.0000.0000	122.98
03/29/2017	MARUCA	03/AM/LITTLE CAESARS 0073 00	61.1295.5990.22.000.0000.6815	47.06
03/29/2017	HAZARD	03/TH/AMAZON.COM	61.1295.5990.31.000.0000.6425	103.91
03/29/2017	HAZARD	03/TH/AMAZON.COM	11.1222.5990.31.000.0000.0000	62.54
03/29/2017	GLASBY	03/AG/MONOPRICE, INC.	01.1225.5990.00.000.2106.0000	516.29
03/29/2017	DOWNEY	03/RD/SQ *BRICK IT UP	11.1111.4910.13.000.0000.4858	112.00
03/29/2017	ALLMEN	03/KA/THE BOOKSOURCE	01.1125.5110.11.000.6017.0000	133.43
03/29/2017	ALLMEN	03/KA/THE BOOKSOURCE	01.1125.5110.11.999.7667.0000	1.48
03/29/2017	ALLMEN	03/KA/THE BOOKSOURCE	01.1125.5110.11.999.3067.0000	13.35
03/29/2017	VIERK	03/AV/WAL-MART #1987	61.1295.5990.22.000.0000.6815	11.86
03/29/2017	VIERK	03/AV/WAL-MART #1987	11.1241.5910.22.000.0000.0000	37.28
03/29/2017	VIERK	03/AV/LEO'S CONEY ISLAND	61.1295.5990.22.000.0000.6815	56.16
03/28/2017	IRISH	03/CI/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0592	18.07
03/28/2017	ALLMEN	03/KA/MEIJER #244	01.1331.5996.11.000.6017.0000	63.21
03/28/2017	ALLMEN	03/KA/MEIJER #244	01.1331.5996.11.999.7667.0000	0.70
03/28/2017	ALLMEN	03/KA/MEIJER #244	01.1331.5996.11.999.3067.0000	6.32
03/28/2017	BEAUMONT	03/MB/NASCO FORT ATKINSON	11.1113.5111.31.000.0000.3334	120.19
03/29/2017	FIELD	03/JF/AMAZON.COM	11.1282.5990.00.000.0000.0000	64.43
03/28/2017	BEAUMONT	03/MB/LIGHTSPEED TECHNOLOGIE	11.1225.4120.00.000.0000.0000	130.00
03/28/2017	BEAUMONT	03/MB/SUPPLIESOUTLET.COM	11.1241.5910.23.000.0000.0000	153.76
03/28/2017	BEAUMONT	03/MB/QUILL CORPORATION	11.1283.5910.00.000.0000.0000	22.48
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1127.5111.22.000.0000.0000	(242.10)
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.1322	16.01
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.1322	16.01
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.1322	16.01
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.1322	16.01
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.1322	16.01
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2322	144.86
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.22.000.0000.0000	14.29
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1113.5990.22.000.0000.3300	82.72
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.22.000.0000.0000	67.56
03/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2331	51.29

03/28/2017	WANDRIE	03/MW/E G NICKS GRILL & TAVE	11.1232.5996.00.000.0000.0000	15.64
03/28/2017	MARUCA	03/AM/AMAZON MKTPLACE PMTS	11.1112.5990.22.000.0000.2300	146.70
03/28/2017	HART	03/JH/OFFICEMAX/OFFICEDEPT#6	11.1241.5910.23.000.0000.0000	62.53
03/28/2017	DOWNEY	03/RD/SQ *OOPS REPAIR CHA	11.1241.5990.13.000.0000.0000	80.95
03/28/2017	ALLMEN	03/KA/WWW.STENHOUSE.COM	01.1221.5110.11.000.6017.0000	151.20
03/28/2017	ALLMEN	03/KA/WWW.STENHOUSE.COM	01.1221.5110.11.999.7667.0000	1.68
03/28/2017	ALLMEN	03/KA/WWW.STENHOUSE.COM	01.1221.5110.11.999.3067.0000	15.12
03/27/2017	BEHNKE	03/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	6.96
03/27/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0592	11.84
03/28/2017	LINDSAY	03/DL/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6565	1455.78
03/27/2017	FIELD	03/JF/MICHAELS STORES 1287	11.1282.5990.00.000.0000.0000	17.99
03/27/2017	WARD	03/NW/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	94.00
03/27/2017	MACDONALD	03/LM/DISCOUNT SCHOOL SUPPLY	01.1118.5110.01.000.3407.0000	38.37
03/27/2017	MACDONALD	03/LM/DISCOUNT SCHOOL SUPPLY	01.1118.5110.01.000.3407.0000	230.55
03/27/2017	HAZARD	03/TH/AMAZON VIDEO ON DEMAND	11.1222.5995.31.000.0000.0000	9.99
03/27/2017	SIEMS	03/PS/AMAZON MKTPLACE PMTS	11.1261.5990.31.000.0000.0695	461.57
03/26/2017	CORNELL	03/CC/WAL-MART #1733	61.1295.5990.31.000.0000.6330	106.40
03/25/2017	BEAUMONT	03/MB/QUILL CORPORATION	11.1122.5110.22.194.0000.0000	18.72
03/25/2017	BEAUMONT	03/MB/AMAZON.COM	11.1283.5910.00.000.0000.0000	31.53
03/25/2017	STEVENS	03/WS/AMAZON.COM	21.1293.5990.22.000.0000.0181	133.68
03/25/2017	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	01.1122.5110.10.194.8017.0000	27.90
03/25/2017	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	11.1283.5910.00.000.0000.0000	3.49
03/25/2017	ORR	03/CO/AMAZON.COM	01.1118.5110.01.000.3407.0000	40.20
03/25/2017	MARUCA	03/AM/JETS PIZZA - MI-67	61.1295.5990.22.000.0000.6815	46.79
03/25/2017	BEAUMONT	03/MB/AMAZON.COM	11.1215.5110.00.032.0000.0000	78.01
03/24/2017	BEAUMONT	03/MB/BLUE WATER PRINTING	11.1241.5910.13.000.0000.0000	132.55
03/24/2017	STEVENS	03/WS/WENDY'S 2855	61.1295.5990.23.000.0000.6846	7.37
03/24/2017	WILLIAMS	03/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	56.72
03/24/2017	WEIDINGER	03/AW/WAV*INKSPOT	61.1295.5990.03.000.0000.6645	55.00
03/24/2017	RIDENOUR	03/JR/COURTYARD BY MARRIOTT	11.1371.3220.00.000.7667.9600	96.26
03/24/2017	PFEIFFER	03/MP/BIG LOTS STORES - #049	11.1221.5990.00.000.0000.0000	67.00
03/24/2017	BEAUMONT	03/MB/DOLLAR TREE ECOMM	11.1122.5110.11.191.0000.0000	58.52
03/24/2017	PFEIFFER	03/MP/BIG LOTS STORES - #049	11.1221.5990.00.000.0000.0000	(95.60)
03/24/2017	MISENER	03/MM/TRACTOR-SUPPLY-CO #022	11.1261.5990.41.000.0000.0000	6.00
03/24/2017	MARUCA	03/AM/LITTLE CAESARS 0073 00	61.1295.5990.22.000.0000.6450	105.89
03/24/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	11.1222.5990.31.000.0000.0000	59.97
03/24/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.0000	9.53
03/24/2017	DOWNEY	03/RD/LITTLE CAESARS 0073 00	61.1295.5990.13.000.0000.6680	42.63
03/24/2017	BRINKER	03/DB/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0592	46.31
03/23/2017	STEVENS	03/WS/MCDONALD'S F3154	61.1295.5990.23.000.0000.6846	12.68
03/24/2017	BRENDEL	03/CB/AMAZON.COM	01.1125.5110.08.000.6017.0000	21.11
03/24/2017	BRENDEL	03/CB/AMAZON.COM	01.1125.5110.08.999.7667.0000	0.23
03/24/2017	BRENDEL	03/CB/AMAZON.COM	01.1125.5110.08.999.3067.0000	2.12
03/23/2017	BEAUMONT	03/MB/SUPPLIESOUTLET.COM	11.1241.5910.31.000.0000.0000	24.97
03/23/2017	ROWDEN	03/KR/IDSECURITYONLINE.COM	11.1257.5990.00.000.0000.0000	10.00
03/23/2017	PFEIFFER	03/MP/BIG LOTS STORES - #049	11.1221.5990.00.000.0000.0000	95.60
03/23/2017	PFEIFFER	03/MP/THE INN ON FERRY ST	11.1221.3220.00.000.7667.9600	(20.28)
03/23/2017	MISENER	03/MM/TRACTOR-SUPPLY-CO #022	11.1261.5990.41.000.0000.0000	31.98
03/22/2017	WANDRIE	03/MW/GREG'S PIZZA COMPANY	11.1232.5996.00.000.0000.0000	22.92
03/22/2017	ORR	03/CO/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	18.16
03/22/2017	FIELDER	03/RF/MEIJER INC #140 Q01	61.1295.5990.13.000.0000.6680	15.98
03/22/2017	BRINKER	03/DB/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0593	105.20
03/10/2017	BEAUMONT	03/MB/CREDIT FOR FRAUDULENT CHARGE	11.1252.5910.00.000.0000.0000	(42.00)
03/09/2017	BEAUMONT	03/MB/CREDIT FOR FRAUDULENT CHARGE	11.1252.5910.00.000.0000.0000	(18.00)
03/09/2017	BEAUMONT	03/MB/CREDIT FOR FRAUDULENT CHARGE	11.1252.5910.00.000.0000.0000	(20.00)
03/09/2017	BEAUMONT	03/MB/CREDIT FOR FRAUDULENT CHARGE	11.1252.5910.00.000.0000.0000	(25.00)
03/09/2017	BEAUMONT	03/MB/CREDIT FOR FRAUDULENT CHARGE	11.1252.5910.00.000.0000.0000	(14.00)
03/23/2017	ALLMEN	03/KA/AMAZON.COM	01.1125.5110.11.000.6017.0000	17.39
03/23/2017	ALLMEN	03/KA/AMAZON.COM	01.1125.5110.11.999.7667.0000	0.19
03/23/2017	ALLMEN	03/KA/AMAZON.COM	01.1125.5110.11.999.3067.0000	1.74
03/23/2017	WARD	03/NW/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	167.88
03/22/2017	MACDONALD	03/LM/SCHOLASTIC BOOK CLUB	01.1118.5110.01.000.3407.0000	10.00
03/22/2017	BRENDEL	03/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	60.21
03/22/2017	BEAUMONT	03/MB/QUILL CORPORATION	11.1241.5910.31.000.0000.0000	36.87
03/22/2017	BEAUMONT	03/MB/QUILL CORPORATION	11.1261.5990.06.000.0000.0000	8.82
03/22/2017	WEST	03/RW/WALMART.COM	11.1241.03.000.0000.0000	65.21
03/22/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5520.41.000.0000.0000	118.70
03/22/2017	MACRAE	03/CM/HERFF JONES SCHOLASTIC	11.1249.5990.31.000.0000.0000	12.72
03/21/2017	LINDSAY	03/DL/EMU CAREER & TECH STUD	11.1219.7411.31.000.0000.0000	329.60

03/21/2017	HART	03/JH/OFFICEMAX/OFFICEDEPT#6	11.1241.5910.23.000.0000.0000	95.86
03/21/2017	BRINKER	03/DB/THE HOME DEPOT #2736	11.1261.5990.40.000.0000.0000	15.94
03/21/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0581	15.01
03/21/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0589	33.88
03/21/2017	ORR	03/CO/OFFICE DEPOT #2202	01.1118.5110.01.000.3407.0000	(1.25)
03/20/2017	WANDRIE	03/MW/WHITEY'S RESTAURANT	11.1232.5996.00.000.0000.0000	12.59
03/22/2017	WEST	03/RW/AMAZON.COM	01.1125.5110.03.000.6017.0000	26.32
03/22/2017	WEST	03/RW/AMAZON.COM	11.1125.5110.03.999.7667.0000	0.29
03/22/2017	WEST	03/RW/AMAZON.COM	01.1125.5110.03.999.3067.0000	2.63
03/22/2017	VIERK	03/AV/JONES SCHOOL SUPPLY	11.1112.5990.22.000.0000.2300	84.00
03/22/2017	VIERK	03/AV/JONES SCHOOL SUPPLY	11.1113.5990.22.000.0000.3300	84.00
03/22/2017	SIEMS	03/PS/AMAZON MKTPLACE PMTS	11.1261.5990.31.000.0000.0695	75.45
03/22/2017	BRENDEL	03/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	27.00
03/21/2017	ALLMEN	03/KA/SCHOLASTIC BOOK CLUB	01.1331.5990.11.000.6017.0000	248.40
03/21/2017	ALLMEN	03/KA/SCHOLASTIC BOOK CLUB	01.1331.5990.11.999.7667.0000	2.76
03/21/2017	ALLMEN	03/KA/SCHOLASTIC BOOK CLUB	01.1331.5990.11.999.3067.0000	24.84
03/21/2017	BEAUMONT	03/MB/1TAC.COM	11.1252.5910.00.000.0000.0000	(90.99)
03/21/2017	STEVENS	03/WS/MC SPORTS 194	21.1293.5990.22.000.0000.0181	99.52
03/21/2017	STEVENS	03/WS/AMAZON.COM	11.1212.5990.23.000.0000.0000	198.42
03/21/2017	FIELDER	03/RF/WAL-MART #1987	61.1295.5990.13.000.0000.6680	29.73
03/21/2017	DARGA	03/ED/GVSU AFFILIATES	01.1221.3220.00.000.8017.0000	25.00
03/20/2017	BEHNKE	03/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	20.64
03/20/2017	BEHNKE	03/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	85.78
03/20/2017	SPILSKI	03/SS/GRAND TRAV RESORT & SP	21.1293.3220.31.000.0000.0000	441.30
03/21/2017	WARD	03/NW/AMAZON.COM	11.1225.4190.00.000.0000.0000	188.96
03/20/2017	MACRAE	03/CM/BOILERS CONT & EQUIP	11.1261.5990.10.000.0000.0000	112.60
03/20/2017	MACRAE	03/CM/UPS*0000001AV090117	11.1252.3430.00.000.0000.0000	8.34
03/20/2017	BEAUMONT	03/MB/SUPPLIESOUTLET.COM	11.1111.5110.11.000.0000.0000	46.98
03/20/2017	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	(176.99)
03/20/2017	WEST	03/RW/USPS PO 2552800443	61.1295.5990.03.000.0000.6645	10.55
03/20/2017	ULRICH	03/KU/WM SUPERCENTER #1987	61.1295.5990.00.000.0000.6004	3.68
03/20/2017	ULRICH	03/KU/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	20.38
03/20/2017	ULRICH	03/KU/MEIJER INC #140 Q01	11.1351.5990.01.000.0000.4100	10.98
03/20/2017	SPILSKI	03/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6580	(49.40)
03/20/2017	ROWDEN	03/KR/OFFICE DEPOT #2202	11.1232.5910.00.000.0000.0000	56.98
03/20/2017	MACRAE	03/CM/BEST PLUMBING SPECIALT	11.1261.5990.23.000.0000.0000	707.35
03/20/2017	MACRAE	03/CM/BEST PLUMBING SPECIALT	11.1261.5990.31.000.0000.0000	553.88
03/19/2017	SPILSKI	03/SS/GRAND TRAV RESORT & SP	21.1293.3220.31.000.0000.0000	294.20
03/18/2017	BEAUMONT	03/MB/OTC BRANDS, INC.	25.1297.5990.00.000.0000.0000	251.42
03/20/2017	STEVENS	03/WS/AMAZON MKTPLACE PMTS	21.1293.5990.22.000.0000.0192	86.53
03/20/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	49.52
03/19/2017	BRENDEL	03/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	13.98
03/19/2017	BRENDEL	03/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	87.95
03/19/2017	ORR	03/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	141.38
03/19/2017	ALLMEN	03/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	40.44
03/19/2017	ALLMEN	03/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.45
03/19/2017	ALLMEN	03/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	4.04
03/18/2017	BEAUMONT	03/MB/NCS PEARSON	11.1216.5110.00.041.0000.0000	445.20
03/18/2017	WEST	03/RW/AMAZON MKTPLACE PMTS	11.1241.5910.03.000.0000.0000	39.73
03/18/2017	WEST	03/RW/AMAZON MKTPLACE PMTS	11.1241.5990.03.000.0000.0000	28.83
03/18/2017	HAZARD	03/TH/MARRIOTT	61.1295.5990.31.000.0000.6425	311.74
03/18/2017	FIELDER	03/RF/DOLLAR TREE	61.1295.5990.13.000.0000.6680	132.00
03/18/2017	FIELDER	03/RF/KROGER #600	61.1295.5990.13.000.0000.6680	28.00
03/18/2017	FIELDER	03/RF/MICHAELS STORES 1287	61.1295.5990.13.000.0000.6680	27.22
03/18/2017	ALLMEN	03/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.000.6017.0000	88.05
03/18/2017	ALLMEN	03/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.7667.0000	0.98
03/18/2017	ALLMEN	03/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.3067.0000	8.80
03/17/2017	MCALLEY	03/LM/WDE EDUCATOR LICENSE	11.1283.3120.00.000.0000.0000	45.00
03/17/2017	MACRAE	03/CM/DISH NETWORK-ONE TIME	25.1297.3490.31.000.0000.0000	84.93
03/17/2017	WILLIAMS	03/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	30.34
03/17/2017	ULRICH	03/KU/WM SUPERCENTER #1987	11.1351.5996.01.000.0000.4500	11.11
03/17/2017	SPILSKI	03/SS/CAMWOOD BATS	61.1295.5990.31.000.0000.6075	95.90
03/17/2017	MACRAE	03/CM/IPAYX*MCLAREN MEDICAL	11.1271.3190.40.000.0000.0000	101.00
03/17/2017	MACRAE	03/CM/PBI*LEASEEQUIPMENT	11.1257.4220.00.000.0000.0000	644.04
03/17/2017	MACRAE	03/CM/PBI*LEASEEQUIPMENT	11.1257.4220.00.000.0000.0000	644.04
03/17/2017	MACRAE	03/CM/PBI*LEASEEQUIPMENT	11.1257.4220.00.000.0000.0000	644.04
03/17/2017	HART	03/JH/CANDYSTORE.COM	61.1295.5990.23.000.0000.6846	351.96
03/17/2017	DARGA	03/ED/QUALITY INNS	01.1221.3220.00.000.8017.0000	99.68
03/17/2017	ALLEN	03/DA/THE HOME DEPOT #2736	11.1261.5991.45.000.0000.0000	17.44

03/17/2017	PFEIFFER	03/MP/THE INN ON FERRY ST	01.1221.3220.00.000.7667.9600	368.42
03/17/2017	PFEIFFER	03/MP/MARRIOTT	01.1221.3220.00.000.7667.9600	311.74
03/17/2017	ORR	03/CO/LEARNING A-Z, LLC	01.1118.5110.01.000.3407.0000	98.95
03/16/2017	IRISH	03/CI/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0589	12.11
03/16/2017	IRISH	03/CI/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0589	519.02
03/16/2017	HOBOLTH	03/MH/TIM HORTONS #915655	61.1295.5990.22.000.0000.6815	34.29
03/16/2017	FIELD	03/JF/ADOBE *PHOTOGRAPHY PLAN	11.1282.7410.00.000.0000.0000	10.59
03/16/2017	DOWNEY	03/RD/MEIJER INC #140 Q01	11.1241.5990.13.000.0000.0000	9.98
03/16/2017	ORR	03/CO/OFFICE DEPOT #2202	01.1118.5990.01.000.3407.0000	22.11
03/15/2017	DARGA	03/ED/JIMMY JOHNS # 1211 -	11.1226.5996.00.082.0000.0000	185.94
03/17/2017	STEVENS	03/WS/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2331	247.96
03/17/2017	STEVENS	03/WS/AMAZON.COM	21.1293.5990.22.000.0000.0181	63.56
03/17/2017	STEVENS	03/WS/AMAZON MKTPLACE PMTS	21.1293.5990.22.000.0000.0189	435.73
03/17/2017	FIELDER	03/RF/AMAZON.COM	61.1295.5990.13.000.0000.6680	48.10
03/17/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	01.1225.6420.00.000.2106.0000	3432.00
03/17/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.22.000.0000.2331	44.96
03/17/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.23.194.0000.0000	79.98
03/16/2017	DARGA	03/ED/MEIJER INC #140 Q01	11.1226.5996.00.082.0000.0000	22.71
03/16/2017	BEAUMONT	03/MB/AMAZON.COM	11.1226.5910.00.082.0000.0000	22.76
03/16/2017	STEVENS	03/WS/AMAZON MKTPLACE PMTS	11.1212.5990.23.000.0000.0000	55.00
03/16/2017	WEST	03/RW/TWO WAY RADIO GEAR	11.1241.5990.03.000.0000.0000	319.00
03/16/2017	WEST	03/RW/SCHOLASTIC BOOK CLUB	61.1295.5990.03.000.0000.6645	315.00
03/16/2017	ORR	03/CO/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	14.82
03/16/2017	LINDSAY	03/DL/MARRIOTT	11.1113.3221.31.000.0000.3323	(23.98)
03/16/2017	HAZARD	03/TH/MACUL	11.1222.3221.31.000.0000.0000	245.00
03/16/2017	GOETZ	03/MG/LITTLE CAESARS 0073 00	01.1331.5996.08.000.6017.0000	306.42
03/16/2017	GOETZ	03/MG/LITTLE CAESARS 0073 00	01.1331.5996.08.999.7667.0000	3.40
03/16/2017	GOETZ	03/MG/LITTLE CAESARS 0073 00	01.1331.5996.08.999.3067.0000	30.65
03/16/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.22.000.0000.2325	12.31
03/16/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.22.000.0000.3325	12.30
03/16/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	184.24
03/16/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.22.000.0000.2325	13.14
03/16/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.22.000.0000.3325	13.14
03/15/2017	BRINKER	03/DB/THE HOME DEPOT #2736	11.1261.5990.23.000.0000.0000	59.94
03/15/2017	ALLEN	03/DA/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	61.71
03/15/2017	ALLEN	03/DA/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	65.84
03/15/2017	SIEMS	03/PS/THE HOME DEPOT #2736	11.1227.5990.31.000.0000.0000	34.30
03/15/2017	FIELDER	03/RF/MEIJER INC #140 Q01	61.1295.5990.13.000.0000.6680	10.00
03/09/2017	DARGA	03/ED/COUNTRY INN BY CARLSON	11.1218.3220.01.270.0000.0000	(10.20)
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.03.000.0000.0000	79.68
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.07.000.0000.0000	53.70
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.08.000.0000.0000	92.96
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.10.000.0000.0000	66.40
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.11.000.0000.0000	92.96
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.13.000.0000.0000	79.68
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.02.000.0000.0000	66.40
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.22.000.0000.0000	272.49
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.23.000.0000.0000	229.21
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.31.000.0000.0000	332.49
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.32.000.0000.0000	272.49
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.41.000.0000.0000	6.64
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	11.1261.3840.40.000.0000.0000	6.64
03/16/2017	MACRAE	03/CM/RICK RHEIN DISPOSAL	25.1261.3840.00.000.0000.0000	1275.96
03/16/2017	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	11.1241.5990.03.000.0000.0000	21.99
03/15/2017	DARGA	03/ED/GVSU AFFILIATES	01.1221.3220.00.000.8017.0000	95.00
03/15/2017	DARGA	03/ED/GVSU AFFILIATES	01.1221.3220.00.000.8017.0000	95.00
03/15/2017	DARGA	03/ED/GVSU AFFILIATES	01.1221.3220.00.000.8017.0000	95.00
03/15/2017	DARGA	03/ED/GVSU AFFILIATES	01.1221.3220.00.000.8017.0000	95.00
03/15/2017	WEST	03/RW/WALMART.COM	61.1295.5990.03.000.0000.6645	52.17
03/15/2017	MARUCA	03/AM/ELBA CORNERS INC	61.1295.5990.23.000.0000.6844	184.70
03/15/2017	MARUCA	03/AM/KROGER #714	61.1295.5990.23.000.0000.6844	55.85
03/15/2017	IRISH	03/CI/PAYPAL *DLAIN7910	11.1261.5990.22.000.0000.0000	87.00
03/15/2017	IRISH	03/CI/PAYPAL *MMRECYCLING	11.1261.5990.22.000.0000.0000	99.83
03/15/2017	IRISH	03/CI/PAYPAL *AVIDEPOT	11.1261.5990.22.000.0000.0000	109.99
03/15/2017	HOBOLTH	03/MH/CHAMPIONSHIP TROPHIES	61.1295.5990.22.000.0000.6450	42.00
03/15/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	75.99
03/15/2017	DARGA	03/ED/GVSU AFFILIATES	01.1221.3220.00.000.8017.0000	95.00
03/14/2017	BRINKER	03/DB/THE HOME DEPOT #2736	11.1261.5980.23.000.0000.0000	21.33
03/14/2017	ALLEN	03/DA/SURPLUS CITY LIQUIDATO	11.1261.5990.23.000.0000.0000	404.84

03/14/2017	HOBOLTH	03/MH/MEIJER #244	61.1295.5990.22.000.0000.6450	177.40
03/15/2017	BRENDEL	03/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.000.6017.0000	28.84
03/15/2017	BRENDEL	03/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.7667.0000	0.32
03/15/2017	BRENDEL	03/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.3067.0000	2.89
03/14/2017	BEAUMONT	03/MB/SUPPLIESOUTLET.COM	11.1221.5910.00.000.0000.0000	36.98
03/14/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	138.12
03/14/2017	HUNDT	03/DH/SOUNDWAVES RECORDING	61.1295.5990.31.000.0000.6250	625.00
03/14/2017	WILLIAMS	03/MW/THE FLINT CHILDREN'S M	01.1118.4910.01.000.3407.0000	108.00
03/14/2017	SPILSKI	03/SS/BSN*SPORT SUPPLY GROUP	61.1295.5990.31.000.0000.6075	89.20
03/14/2017	PASEK	03/LP/WAL-MART #1987	01.1331.5996.08.000.6017.0000	46.03
03/14/2017	PASEK	03/LP/WAL-MART #1987	01.1331.5996.08.999.3067.0000	4.60
03/14/2017	PASEK	03/LP/WAL-MART #1987	01.1331.5996.08.999.7667.0000	0.51
03/14/2017	PASEK	03/LP/WAL-MART #1987	01.1331.5990.08.000.6017.0000	22.28
03/14/2017	PASEK	03/LP/WAL-MART #1987	01.1331.5990.08.999.3067.0000	2.23
03/14/2017	PASEK	03/LP/WAL-MART #1987	01.1331.5990.08.999.7667.0000	0.25
03/14/2017	MARUCA	03/AM/NCG LAPEER CINEMA	61.1295.5990.23.000.0000.6844	682.50
03/14/2017	MACRAE	03/CM/AMERICAN SEWER CLEANER	11.1261.4910.32.000.0000.0000	190.00
03/14/2017	HAZARD	03/TH/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	2.99
03/14/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	(43.35)
03/13/2017	ALLEN	03/DA/THE HOME DEPOT #2736	11.1261.5990.06.000.0000.0000	5.91
03/14/2017	WARD	03/NW/CRUCIAL.COM	11.1225.6420.00.000.0000.0000	73.12
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1241.3410.02.000.0000.9000	51.64
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1241.3410.13.000.0000.0000	51.64
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1241.3410.22.000.0000.0000	58.63
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1225.3410.00.000.0000.0000	110.12
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1225.3490.00.000.0000.4855	320.08
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1271.3490.40.000.0000.0000	80.02
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1257.3410.00.000.0000.0000	122.95
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1261.3410.06.000.0000.0000	374.59
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1261.3490.06.000.0000.0000	40.01
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1266.3410.00.000.0000.0000	50.06
03/14/2017	MACRAE	03/CM/VZWRLSS*MY VZ VB P	11.1218.3410.01.270.0000.0000	51.64
03/14/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	82.87
03/13/2017	WEST	03/RW/KROGER #600	61.1295.5990.03.000.0000.6645	16.18
03/13/2017	WEST	03/RW/MARRIOTT	01.1283.3220.00.000.7667.9600	418.60
03/13/2017	WEST	03/RW/MARRIOTT	61.1295.5990.03.000.0000.6645	20.40
03/13/2017	WANDRIE	03/MW/LUCKY'S STEAKHOUSE	11.1232.5996.00.000.0000.0000	32.25
03/13/2017	RIDENOUR	03/JR/AMWAY GRAND PLAZA HOTE	01.1221.3220.00.000.7667.9600	(16.20)
03/13/2017	RIDENOUR	03/JR/AMWAY GRAND PLAZA HOTE	01.1221.3220.00.000.7667.9600	340.50
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1241.5990.40.000.0000.0000	62.64
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1241.5990.14.000.0000.0000	72.98
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1241.5990.31.000.0000.0000	36.49
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1283.4910.00.000.0000.0000	22.78
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1226.4910.00.082.0000.0000	22.78
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1252.4910.00.000.0000.0000	22.78
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1221.4910.00.000.0000.0000	22.78
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1241.5990.22.000.0000.0000	72.98
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1241.5990.31.000.0000.0000	36.49
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1283.4910.00.000.0000.0000	51.78
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1226.4910.00.082.0000.0000	51.78
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1252.4910.00.000.0000.0000	51.79
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1221.4910.00.000.0000.0000	51.79
03/13/2017	MACRAE	03/CM/SHRED-IT USA LLC	11.1241.5990.23.000.0000.0000	55.94
03/13/2017	MACRAE	03/CM/OCC WEB PAYMENT	11.1113.3710.02.000.0000.4861	452.00
03/13/2017	MACRAE	03/CM/OCC WEB PAYMENT	11.1113.3710.02.000.0000.4861	615.92
03/13/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.000.6017.0000	141.39
03/13/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.7667.0000	1.57
03/13/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.3067.0000	14.14
03/13/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	11.1221.3220.11.000.0000.9600	93.64
03/13/2017	ALLEN	03/DA/PARTSTREE.COM	11.1261.5990.41.000.0000.0000	237.17
03/13/2017	ORR	03/CO/OFFICE DEPOT #2202	01.1118.5990.01.000.3407.0000	61.98
03/13/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5520.06.000.0000.0000	1839.46
03/13/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5523.06.000.0000.0000	1336.60
03/13/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5520.32.000.0000.0000	30.60
03/13/2017	GOETZ	03/MG/AMWAY GRAND PLAZA HOTE	11.1241.3221.08.000.0000.0000	471.45
03/13/2017	CORNELL	03/CC/KROGER #600	11.1113.5111.31.000.0000.3329	105.23
03/13/2017	BRENDEL	03/CB/AMWAY GRAND PLAZA HOTE	01.1221.3220.00.000.7667.9600	253.44
03/13/2017	BEAUMONT	03/MB/FLINN SCIENTIFIC, I	11.1113.5111.31.000.0000.3340	295.22
03/13/2017	STEVENS	03/WWS/COURTYARD BY MARRIOTT	01.1221.3220.00.000.7667.9600	195.00

03/13/2017	STEVENS	03/WS/COURTYARD BY MARRIOTT	11.1221.3220.23.000.0000.9600	115.50
03/12/2017	WEST	03/RW/MARRIOTT	01.1283.3220.00.000.7667.9600	6.63
03/12/2017	WEST	03/RW/AMWAY GRAND PLAZA HOTE	01.1221.3220.00.000.7667.9600	357.90
03/12/2017	WEST	03/RW/AMWAY GRAND PLAZA HOTE	61.1295.5990.03.000.0000.6645	18.60
03/12/2017	JORDAN	03/KJ/AMWAY GRAND PLAZA HOTE	01.1283.3220.00.000.7667.9600	537.24
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.000.6017.0000	264.87
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.7667.0000	2.94
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.3067.0000	26.49
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.000.6017.0000	264.87
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.7667.0000	2.94
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.3067.0000	26.49
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.000.6017.0000	264.87
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.7667.0000	2.94
03/12/2017	ALLMEN	03/KA/AMWAY GRAND PLAZA HOTE	01.1221.3220.11.999.3067.0000	26.49
03/12/2017	BEAUMONT	03/MB/1TAC.COM	11.1252.5910.00.000.0000.0000	94.94
03/12/2017	GOETZ	03/MG/SQ *CORNUCOPIA BOOK	11.1241.5990.08.000.0000.0000	184.00
03/12/2017	GOETZ	03/MG/HMM GREENWOODHEINEMANN	11.1241.5990.08.000.0000.0000	19.69
03/12/2017	DARGA	03/ED/WM SUPERCENTER #1987	11.1216.5990.00.041.0000.0000	12.30
03/12/2017	BEAUMONT	03/MB/KAPLAN EARLY LEARNING	11.1122.5110.11.191.0000.0000	391.97
03/12/2017	PFEIFFER	03/MP/AMAZON MKTPLACE PMTS	11.1113.5110.14.000.0000.3300	33.99
03/12/2017	MACDONALD	03/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	5.70
03/12/2017	MACDONALD	03/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	52.58
03/12/2017	GOETZ	03/MG/SQ *PIONEER VALLEY	11.1241.5990.08.000.0000.0000	118.00
03/11/2017	GLASBY	03/AG/QUILL CORPORATION	11.1225.5990.00.000.0000.0000	199.35
03/11/2017	GLASBY	03/AG/QUILL CORPORATION	11.1225.5990.00.000.0000.0000	14.61
03/11/2017	WILLIAMS	03/MW/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	223.11
03/11/2017	WEST	03/RW/AMWAY GRAND PLZ HTL F	01.1283.3220.00.000.7667.9600	25.73
03/11/2017	WARD	03/NW/AMAZON MKTPLACE PMTS	11.1225.4190.00.000.0000.0000	17.89
03/11/2017	WARD	03/NW/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	156.24
03/11/2017	JORDAN	03/KJ/FLANAGANS IRISH PUB	01.1283.3220.00.000.7667.9600	12.72
03/11/2017	JORDAN	03/KJ/AMWAY GRAND PLZ HTL F	01.1283.3220.00.000.7667.9600	26.73
03/10/2017	ALLEN	03/DA/THE HOME DEPOT #2736	11.1261.5980.31.000.0000.0000	293.20
03/10/2017	BEAUMONT	03/MB/ENVATOMARKET33739829	11.1252.5910.00.000.0000.0000	42.00
03/10/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1227.5111.22.000.0000.0000	53.85
03/10/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1227.5111.22.000.0000.3300	53.85
03/10/2017	WEST	03/RW/HOPCAT	01.1283.3220.00.000.7667.9600	20.91
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.03.000.0000.0000	5583.59
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.08.000.0000.0000	5583.59
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.10.000.0000.0000	5583.59
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.11.000.0000.0000	5583.59
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.13.000.0000.0000	5583.60
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.03.000.0000.0000	14714.33
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.08.000.0000.0000	14714.33
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.10.000.0000.0000	14714.33
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.11.000.0000.0000	14714.33
03/10/2017	MACRAE	03/CM/AWL*PEARSON EDUCATION	11.1111.5110.13.000.0000.0000	14714.34
03/10/2017	MACRAE	03/CM/CTS*FRONTIER ONLINEPAY	11.1241.3410.10.000.0000.0000	113.50
03/10/2017	JORDAN	03/KJ/AMWAY GRAND PLZ HTL F	11.1221.5996.00.000.0000.0000	14.88
03/10/2017	HEDDY	03/SH/AMAZON.COM	01.1118.5990.01.000.3407.0000	70.35
03/10/2017	HEDDY	03/SH/AMAZON.COM	11.1351.5990.01.000.0000.4100	70.35
03/10/2017	RIDENOUR	03/JR/ETAHAND2MIND	11.1221.5110.00.000.0000.0000	5.95
03/09/2017	BEAUMONT	03/MB/ENVATOMARKET33727480	11.1252.5910.00.000.0000.0000	25.00
03/09/2017	BEAUMONT	03/MB/ENVATOMARKET33725160	11.1252.5910.00.000.0000.0000	14.00
03/09/2017	BEAUMONT	03/MB/ENVATOMARKET33725058	11.1252.5910.00.000.0000.0000	18.00
03/09/2017	BEAUMONT	03/MB/ENVATOMARKET33724710	11.1252.5910.00.000.0000.0000	20.00
03/09/2017	BEAUMONT	03/MB/B4 BRANDS	11.1261.5991.13.000.0000.0000	213.85
03/09/2017	SILLS	03/PS/OFFICE DEPOT #2202	11.1351.5910.01.000.0000.4500	29.95
03/09/2017	WEST	03/RW/BB *FLINT CULTURAL CTR	01.1331.4910.03.000.6017.0000	450.00
03/09/2017	WEST	03/RW/BB *FLINT CULTURAL CTR	01.1331.4910.03.999.7667.0000	5.00
03/09/2017	WEST	03/RW/BB *FLINT CULTURAL CTR	01.1331.4910.03.999.3067.0000	45.00
03/09/2017	HOBOLTH	03/MH/HUGO S PIZZA	21.1293.5996.22.000.0000.0282	64.96
03/08/2017	BEAUMONT	03/MB/OFFICEMAX/OFFICEDEPT#6	11.1122.5110.31.194.0000.0000	43.92
03/08/2017	BEAUMONT	03/MB/OFFICEMAX/OFFICEDEPT#6	11.1122.5110.31.194.0000.0000	55.99
03/08/2017	PERISO	03/MP/OFFICE DEPOT #2202	11.1113.5110.02.000.0000.9000	40.27
03/08/2017	HOBOLTH	03/MH/OFFICE DEPOT #2202	21.1293.5990.22.000.0000.0282	8.47
03/08/2017	GOETZ	03/MG/OTC BRANDS, INC.	11.1241.5990.08.000.0000.0000	61.95
03/08/2017	CORNELL	03/CC/OTC BRANDS, INC.	61.1295.5990.31.000.0000.6330	49.93
03/08/2017	BEHNKE	03/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	9.14
03/09/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1227.5111.22.000.0000.0000	1212.30

03/09/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1227.5111.22.000.0000.0000	449.85
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1222.3410.00.000.0000.0000	10.42
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	01.1241.3410.01.000.3407.0000	13.75
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4500	14.17
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4100	13.75
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.03.000.0000.0000	41.66
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.07.000.0000.0000	31.25
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.08.000.0000.0000	31.25
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.11.000.0000.0000	62.49
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.13.000.0000.0000	41.66
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.02.000.0000.9000	41.66
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.23.000.0000.0000	52.08
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.22.000.0000.0000	41.66
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.31.000.0000.0000	10.42
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.31.000.0000.0000	93.74
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	21.1293.3410.31.000.0000.0000	20.83
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.14.000.0000.0000	52.08
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.32.000.0000.0000	62.49
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1271.3410.40.000.0000.0000	41.66
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	57.29
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	57.29
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1252.3410.00.000.0000.0000	104.16
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1282.3410.00.000.0000.0000	31.25
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	124.99
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.00.000.0000.0000	31.25
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1283.3410.00.000.0000.0000	41.66
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	52.08
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1226.3410.00.082.0000.0000	93.74
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1232.3410.00.000.0000.0000	31.25
03/09/2017	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	11.1284.3410.00.000.0000.0000	52.05
03/08/2017	BEAUMONT	03/MB/WALMART.COM	11.1111.5110.03.000.0000.1332	119.00
03/08/2017	WEST	03/RW/KROGER #600	01.1331.5996.03.000.6017.0000	84.13
03/08/2017	WEST	03/RW/KROGER #600	01.1331.5996.03.999.7667.0000	0.93
03/08/2017	WEST	03/RW/KROGER #600	01.1331.5996.03.999.3067.0000	8.42
03/08/2017	WEST	03/RW/KROGER #600	01.1331.5990.03.000.6017.0000	12.20
03/08/2017	WEST	03/RW/KROGER #600	01.1331.5990.03.999.7667.0000	0.14
03/08/2017	WEST	03/RW/KROGER #600	01.1331.5990.03.000.3067.0000	1.21
03/08/2017	WEST	03/RW/KROGER #600	11.2192.9192.00.000.0000.0000	107.84
03/08/2017	WARREN	03/SW/PAYPAL *COMPSUPPORT	11.1241.5990.11.000.0000.0000	14.95
03/08/2017	WANDRIE	03/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	14.11
03/08/2017	ROWDEN	03/KR/MEIJER INC #140 Q01	11.1232.5996.00.000.0000.0000	7.98
03/08/2017	LINDSAY	03/DL/MARRIOTT	11.1113.3221.31.000.0000.3323	943.94
03/08/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	43.35
03/08/2017	GLASBY	03/AG/MONOPRICE, INC.	11.1225.5990.00.000.0000.0000	71.94
03/08/2017	DARGA	03/ED/COUNTRY INN BY CARLSON	11.1218.3220.01.270.0000.0000	195.50
03/08/2017	BEAUMONT	03/MB/LIGHTSPEED TECHNOLOGIE	11.1122.5110.13.194.0000.0000	120.00
03/08/2017	BEAUMONT	03/MB/DIMMER-WARREN ENTERPRI	11.1112.5111.22.000.0000.2328	120.75
03/08/2017	BEAUMONT	03/MB/DIMMER-WARREN ENTERPRI	11.1113.5111.22.000.0000.3328	120.75
03/07/2017	BEAUMONT	03/MB/NASCO FORT ATKINSON	11.1113.5111.31.000.0000.3334	256.79
03/07/2017	MACRAE	03/CM/LAPEER VACUUM	11.1261.5990.10.000.0000.0000	49.98
03/07/2017	BEHNKE	03/WB/LAPEER VACUUM	11.1261.5990.31.000.0000.0000	69.99
03/08/2017	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	11.1122.5110.01.191.0000.0000	133.49
03/08/2017	BEAUMONT	03/MB/AMAZON.COM	11.1216.5110.00.041.0000.0000	45.84
03/08/2017	DARGA	03/ED/NCS PEARSON	11.1214.5990.00.021.0000.0000	779.05
03/07/2017	MACRAE	03/CM/BEST PLUMBING SPECIALT	11.1261.5990.31.000.0000.0000	156.10
03/07/2017	MACRAE	03/CM/TAYLOR, BUTTERFIELD, H	11.1231.3170.00.000.0000.0000	75.00
03/07/2017	MACRAE	03/CM/PBI*LEASEEQUIPMENT	11.1257.4220.00.000.0000.0000	644.04
03/07/2017	MACRAE	03/CM/PBI*LEASEEQUIPMENT	11.1257.4220.00.000.0000.0000	644.04
03/07/2017	BEAUMONT	03/MB/WWW.STENHOUSE.COM	01.1122.5110.00.194.8017.0000	60.00
03/07/2017	BEAUMONT	03/MB/THE BOOKSOURCE	01.1125.5110.11.000.6017.0000	56.27
03/07/2017	BEAUMONT	03/MB/THE BOOKSOURCE	01.1125.5110.11.999.7667.0000	0.63
03/07/2017	BEAUMONT	03/MB/THE BOOKSOURCE	01.1125.5110.11.999.3067.0000	5.62
03/07/2017	HUNDT	03/DH/USPS PO 2552800443	61.1295.5990.31.000.0000.6250	6.65
03/07/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	49.80
03/07/2017	HAZARD	03/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	109.90
03/07/2017	HAZARD	03/TH/AMAZON.COM	61.1295.5990.31.000.0000.6425	29.75
03/07/2017	HART	03/JH/HUNGRY HOWIES STOR	11.1241.5990.23.000.0000.0000	92.81
03/07/2017	FIELD	03/JF/WORDPRESS 5M4UNRREEF	11.1282.7410.00.000.0000.0000	125.00
03/07/2017	FIELD	03/JF/PAYPAL *STEPHENSDES	11.1282.3610.00.000.0000.0000	190.00

03/07/2017	STEVENS	03/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6846	18.68
03/07/2017	WANDRIE	03/MW/SIDETRACKS BAR AND GRI	11.1232.5996.00.000.0000.0000	17.33
03/07/2017	VIERK	03/AV/ELBA CORNERS INC	61.1295.5990.22.000.0000.6815	100.00
03/07/2017	VIERK	03/AV/MEIJER INC #140 Q01	61.1295.5990.22.000.0000.6815	42.56
03/07/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	16.03
03/06/2017	BRINKER	03/DB/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	39.88
03/06/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0581	41.12
03/06/2017	WILLIAMS	03/MW/MEIJER INC #140 Q01	01.1118.5110.01.000.3407.0000	16.56
03/06/2017	SPILSKI	03/SS/THE PIZZA PEDDLERS LLC	61.1295.5990.31.000.0000.6442	56.92
03/07/2017	ORR	03/CO/AMAZON.COM	01.1118.5110.01.000.3407.0000	(3.49)
03/07/2017	ORR	03/CO/AMAZON.COM	01.1118.5110.01.000.3407.0000	35.77
03/07/2017	LINDSAY	03/DL/SOUTHEASTERN PERFORMAN	11.1113.5111.31.000.0000.3332	541.42
03/07/2017	HAZARD	03/TH/AMAZON.COM	61.1295.5990.31.000.0000.6425	60.42
03/07/2017	DARGA	03/ED/NCS PEARSON	11.1214.5990.00.021.0000.0000	40.00
03/06/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2322	248.06
03/06/2017	STEVENS	03/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6845	27.19
03/06/2017	WEST	03/RW/PAST TENSE CIDER MILL	11.1221.5996.03.000.0000.9700	75.56
03/06/2017	WANDRIE	03/MW/CLARKSTON UNION	11.1232.5996.00.000.0000.0000	15.19
03/06/2017	ULRICH	03/KU/WAL-MART #1987	11.1351.5996.01.000.0000.4500	179.60
03/06/2017	ULRICH	03/KU/WAL-MART #1987	61.1295.5990.00.000.0000.6004	6.94
03/06/2017	ULRICH	03/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	8.86
03/06/2017	TINDALL	03/JT/MICHIGAN PUPIL ACCOUNT	11.1226.3220.00.082.0000.0000	225.00
03/06/2017	STEVENS	03/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6845	30.01
03/06/2017	LINDSAY	03/DL/ROCKET ENTERPRISE	11.1241.7411.31.000.0000.0000	475.00
03/05/2017	SPILSKI	03/SS/RESIDENCE INN	61.1295.5990.31.000.0000.6095	239.68
03/05/2017	SPILSKI	03/SS/RESIDENCE INN	61.1295.5990.31.000.0000.6095	239.68
03/05/2017	ORR	03/CO/AMAZON.COM	01.1118.5110.01.000.3407.0000	36.51
03/05/2017	ALLMEN	03/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	5.21
03/05/2017	ALLMEN	03/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.06
03/05/2017	ALLMEN	03/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	0.52
03/05/2017	ALLMEN	03/KA/AMAZON.COM	11.1221.3220.11.000.0000.9600	29.52
03/05/2017	WANDRIE	03/MW/COURTYARD BY MARRIOTT	11.1232.3222.00.000.0000.0000	511.74
03/05/2017	STANTON	03/JS/AMAZON MKTPLACE PMTS	11.1112.5111.23.000.0000.2325	190.73
03/04/2017	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	01.1122.5110.13.194.8017.0000	81.94
03/04/2017	STEVENS	03/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6845	5.73
03/04/2017	WANDRIE	03/MW/SOUTHWEST AIRLINES	11.1232.3222.00.000.0000.0000	303.92
03/04/2017	WANDRIE	03/MW/METRO AIRPORT PARKING	11.1232.3222.00.000.0000.0000	44.00
03/03/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0589	34.63
03/03/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0581	34.62
03/03/2017	ALLEN	03/DA/TRACTOR-SUPPLY-CO #022	21.1293.5990.31.000.0000.0581	28.61
03/03/2017	LINDSAY	03/DL/HUNGRY HOWIES STOR	61.1295.5990.31.000.0000.6530	90.74
03/03/2017	BEAUMONT	03/MB/QUILL CORPORATION	11.1113.5111.31.000.0000.3336	282.17
03/03/2017	BEAUMONT	03/MB/BLUE WATER PRINTING	11.1241.5910.23.000.0000.0000	258.80
03/03/2017	BEAUMONT	03/MB/GBC*ECOMMERCE	11.1241.5990.11.000.0000.0000	183.87
03/03/2017	STEVENS	03/WS/WAL-MART #1987	11.1212.5990.23.000.0000.0000	229.64
03/03/2017	WILLIAMS	03/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	114.51
03/03/2017	WEST	03/RW/SCHOLASTIC INC. KEY 6	01.1125.5110.03.000.6017.0000	862.30
03/03/2017	WEST	03/RW/SCHOLASTIC INC. KEY 6	01.1125.5110.03.999.7667.0000	9.58
03/03/2017	WEST	03/RW/SCHOLASTIC INC. KEY 6	01.1125.5110.03.999.3067.0000	86.23
03/02/2017	SPILSKI	03/SS/MEIJER INC #140 Q01	61.1295.5990.31.000.0000.6442	11.96
03/02/2017	PFEIFFER	03/MP/THE HOME DEPOT #2736	11.1111.5110.13.000.0000.1324	38.48
03/02/2017	IRISH	03/CI/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0581	41.40
03/02/2017	CORNELL	03/CC/MCCALLBUTTRICKWALLIE	11.1113.5111.31.000.0000.3329	39.11
03/02/2017	BRINKER	03/DB/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	8.97
03/02/2017	BEAUMONT	03/MB/OFFICEMAX/OFFICEDEPT#6	25.1297.5910.00.000.0000.0000	8.43
03/02/2017	WEST	03/RW/ADOBE *EXPORTPDF SUB	11.1241.5990.03.000.0000.0000	23.88
03/03/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	126.43
03/03/2017	MACRAE	03/CM/CHARTER COMM	11.1222.3490.31.000.0000.0000	7.39
03/03/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1113.5110.31.000.0000.3300	82.00
03/03/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3336	36.90
03/02/2017	BEAUMONT	03/MB/THE BOOKSOURCE	01.1125.5110.11.000.6017.0000	286.52
03/02/2017	BEAUMONT	03/MB/THE BOOKSOURCE	01.1125.5110.11.999.7667.0000	3.18
03/02/2017	BEAUMONT	03/MB/THE BOOKSOURCE	01.1125.5110.11.999.3067.0000	28.66
03/02/2017	BEAUMONT	03/MB/WALMART.COM	11.1122.5110.03.194.0000.0000	123.57
03/02/2017	STEVENS	03/WS/GUMBALL MACHINE FACTOR	61.1295.5990.23.000.0000.6846	150.07
03/02/2017	MACRAE	03/CM/AMERICAN SEWER CLEANER	11.1261.4910.31.000.0000.0000	240.00
03/02/2017	MACRAE	03/CM/VIC BOND SALES - LAP	11.1261.5990.41.000.0000.0000	7.44
03/02/2017	HAZARD	03/TH/AUDIBLE US	11.1222.5310.31.000.0000.0000	(19.60)
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	11.1215.7410.00.032.0000.0000	65.00

03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	11.1215.7410.00.032.0000.0000	65.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	11.1215.7410.00.032.0000.0000	65.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	11.1215.7410.00.032.0000.0000	65.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1221.3220.00.000.8017.0000	200.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1221.3220.00.000.8017.0000	200.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1221.3220.00.000.8017.0000	200.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1221.3220.00.000.8017.0000	200.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	11.1215.7410.00.032.0000.0000	65.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1215.7410.00.032.0000.0000	60.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1221.3220.00.000.8017.0000	200.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1221.3220.00.000.8017.0000	200.00
03/02/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	11.1215.7410.00.032.0000.0000	65.00
03/02/2017	DARGA	03/ED/MEIJER INC #140 Q01	01.1122.5110.22.194.8017.0000	50.00
03/02/2017	DARGA	03/ED/MEIJER INC #140 Q01	11.1215.5110.00.032.0000.0000	429.00
03/02/2017	DARGA	03/ED/MEIJER INC #140 Q01	01.1122.5110.23.194.8017.0000	50.00
03/01/2017	WANDRIE	03/MW/NEW ORLEANS TAXI	11.1232.3222.00.000.0000.0000	41.40
03/01/2017	ORR	03/CO/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	23.15
03/02/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	33.95
03/02/2017	HAZARD	03/TH/AMAZON.COM	11.1222.5310.31.000.0000.0000	10.59
03/01/2017	BEAUMONT	03/MB/BLUE WATER PRINTING	11.1252.5910.00.000.0000.0000	483.45
03/01/2017	WEST	03/RW/KROGER #649	61.1295.5990.03.000.0000.6645	105.00
03/01/2017	WEST	03/RW/MEIJER INC #197 Q01	61.1295.5990.03.000.0000.6645	24.07
03/01/2017	WANDRIE	03/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	10.13
03/01/2017	VIERK	03/AV/E G NICKS GRILL & TAVE	61.1295.5990.22.000.0000.6815	58.97
03/01/2017	PFEIFFER	03/MP/WM SUPERCENTER #1987	11.1111.5110.13.000.0000.1324	14.84
03/01/2017	MCALLEY	03/LM/WAL-MART #1987	11.1283.5996.00.000.0000.0000	33.93
03/01/2017	IRISH	03/CI/PAYPAL *GOGREENSYNT	21.1293.5990.31.000.0000.0589	265.94
03/01/2017	IRISH	03/CI/PAYPAL *GOGREENSYNT	21.1293.5990.31.000.0000.0581	265.94
03/01/2017	HAZARD	03/TH/AUDIBLE US	11.1222.5310.31.000.0000.0000	(19.60)
03/01/2017	DARGA	03/ED/MICHIGAN SPEECH LANGUA	01.1221.3220.00.000.8017.0000	200.00
03/01/2017	BRINKER	03/DB/LAPEER RENT ALL INC.	11.1261.3430.00.000.0000.0000	11.12
02/28/2017	BEAUMONT	03/MB/OTC BRANDS, INC.	11.1219.5110.00.270.0000.0000	68.75
02/28/2017	MACRAE	03/CM/JAY'S SEPTIC SERVICE	11.1261.4220.45.000.0000.0000	110.00
03/01/2017	DUNCAN	03/AD/HMCO *BOOKS	01.1125.5110.10.000.3067.0000	604.80
03/01/2017	DARGA	03/ED/AMWAY GRAND PLAZA HOTE	01.1221.3220.00.000.8017.0000	161.32
02/28/2017	MACRAE	03/CM/BOILERS CONT & EQUIP	11.1261.4120.32.000.0000.0000	917.60
02/28/2017	MACRAE	03/CM/FASTENAL COMPANY01	11.1261.5990.41.000.0000.0000	36.11
02/28/2017	HAZARD	03/TH/AUDIBLE US	11.1222.5310.31.000.0000.0000	19.60
02/28/2017	HAZARD	03/TH/AUDIBLE US	11.1222.5310.31.000.0000.0000	29.90
02/28/2017	HAZARD	03/TH/AUDIBLE US	11.1222.5310.31.000.0000.0000	19.60
02/28/2017	GOETZ	03/MG/LITTLE CAESARS 0073 00	01.1331.5996.08.000.6017.0000	137.68
02/28/2017	GOETZ	03/MG/LITTLE CAESARS 0073 00	01.1331.5996.08.999.7667.0000	1.53
02/28/2017	GOETZ	03/MG/LITTLE CAESARS 0073 00	01.1331.5996.08.999.3067.0000	13.77
02/28/2017	FIELD	03/JF/FACEBK 46JRMEN82	11.1282.3510.00.000.0000.0000	203.95
02/28/2017	BEAUMONT	03/MB/SUPPLIESOUTLET.COM	11.1241.5910.23.000.0000.0000	55.97
02/28/2017	BEAUMONT	03/MB/AMAZON.COM	11.1122.5110.01.191.0000.0000	119.99
02/28/2017	BEAUMONT	03/MB/AMAZON.COM	11.1122.5110.01.191.0000.0000	62.87
02/28/2017	BEAUMONT	03/MB/GBC*ECOMMERCE	11.1112.5110.22.000.0000.2300	25.05
02/28/2017	BEAUMONT	03/MB/GBC*ECOMMERCE	11.1113.5110.22.000.0000.3300	25.04
02/28/2017	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3322	1954.47
02/28/2017	WANDRIE	03/MW/BRIAN'S FAMILY RESTAUR	11.1232.5996.00.000.0000.0000	16.69
02/28/2017	SPILSKI	03/SS/PJ TOOL	61.1295.5990.31.000.0000.6580	(64.00)
02/28/2017	PFEIFFER	03/MP/AMAZON MKTPLACE PMTS	11.1111.5110.03.000.0000.1324	324.99
02/28/2017	PFEIFFER	03/MP/AMAZON MKTPLACE PMTS	11.1111.5110.08.000.0000.1324	324.99
02/28/2017	PFEIFFER	03/MP/AMAZON MKTPLACE PMTS	11.1111.5110.10.000.0000.1324	324.99
02/28/2017	PFEIFFER	03/MP/AMAZON MKTPLACE PMTS	11.1111.5110.11.000.0000.1324	324.99
02/28/2017	PFEIFFER	03/MP/AMAZON MKTPLACE PMTS	11.1111.5110.13.000.0000.1324	324.99
02/28/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5520.02.000.0000.0000	472.90
02/28/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5523.02.000.0000.0000	1661.09
02/28/2017	MACRAE	03/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	28.54
02/27/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0589	32.41
02/27/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0581	32.40
02/27/2017	WANDRIE	03/MW/GREG'S PIZZA COMPANY	11.1232.5996.00.000.0000.0000	9.36
02/27/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0589	61.33
02/27/2017	ALLEN	03/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0581	61.32

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