

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

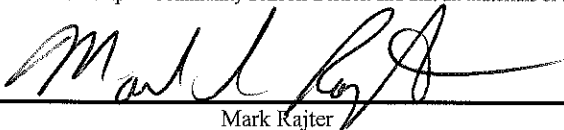
RE: Treasurer's Report March, 2017

DATE: April 3, 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)	182,463.11	
GENERAL FUND (11)	900,158.17	
ATHLETIC FUND (21)	25,111.28	
<i>Total - General Fund</i>	\$ 1,107,732.56	
FOOD SERVICE FUND (25)	153,033.47	
2007 BOND FUND (32)	250.00	
2013 BOND FUND (34)	0.00	
2014 BOND FUND (36)	0.00	
2015 BOND FUND (37)	0.00	
2016 REFUNDING BOND FUND (38)	0.00	
<i>Total - Special Revenue Funds</i>	\$ 153,283.47	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	18,592.69	
<i>Total - Other Funds</i>	\$ 18,592.69	
TOTAL CHECK DISBURSEMENTS	\$ 1,279,608.72	\$ 1,279,608.72
ACH DEBITS		1,567,872.64
PAYROLL		1,386,051.68
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		236,221.22
PRIOR PERIOD VOID DISBURSEMENTS		(964.18)
TOTAL DISBURSEMENTS IN PERIOD		\$ 4,468,790.08

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

March 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
3/2/2017	\$13.20	Gen Funds	Mthly MC/Visa Merchant Fees
3/2/2017	\$95.89	Gen Funds	Mthly Card swiper Merchant Fees
3/1/2017	\$355.00	Gen Funds	State sales tax
	\$71,134.65	Tax W/H	Payroll State Tax Withholding
	\$501,785.71	Tax W/H	Payroll Federal Tax Withholding
	\$703,748.09	Ret W/H	Payroll Retirement Withholding
	\$290,740.10	Ret W/H	Payroll-MPSERS 147C
	\$1,567,872.64	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
3/7/2017	\$662,213.84	General Payroll on March 8, 2017
3/22/2017	\$723,837.84	General Payroll on March 23, 2017
	\$1,386,051.68	Total Payroll

<u>Date</u>	<u>Amount</u>	<u>Wires</u>
	\$0.00	Debt Svc/Bond Princ/Int on 2007 Bond Note (Apr & Oct)
	\$0.00	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)
	\$0.00	Total Outgoing Wire Transfers

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
3/1/2017	\$154,958.60	Master A/P P-Card charges (attached) Chase
3/29/2017	\$81,262.62	Master A/P P-Card charges (attached) Chase
	\$236,221.22	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$964.18)	Voids
	(\$964.18)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/07/17	121138	BEAN, AUTUMN	17.45	REIMB-MEALS/CMP3 MSU CONFERENCE	Grants
03/07/17	121142	BRANDON MIDDLE SCHOOL	1,050.00	REG FEES-COG COACHING-3 PEOPLE	Grants
03/07/17	121143	BRUNETT, ANDREA	12.75	REIMB-MEALS/CMP3 MSU CONF	Grants
03/07/17	121150	CDW GOVERNMENT, INC.	-22.43	CREDIT-CHROMEBOOK	Grants
03/07/17	121150	CDW GOVERNMENT, INC.	1,404.00	TARGUS 12.1 CHROMEBOOKS	Grants
03/07/17	121168	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	9.80	CREDIT UNION	Grants
03/07/17	121171	GANNON, DARLENE	29.00	REIMB-MEALS/PARK/CMP3 MSU CONF	Grants
03/07/17	121172	GENESEE ISD	246.55	MATERIAL COSTS/SCIENCE SOUND WORKSHOP	Grants
03/07/17	121172	GENESEE ISD	15.00	REG FEES-MI SCIENCE STANDARDS CONF	Grants
03/07/17	121172	GENESEE ISD	15.00	REG FEES-MI SCIENCE STANDARDS CONF	Grants
03/07/17	121172	GENESEE ISD	30.00	REG FEES-MI SCIENCE STANDARDS CONF	Grants
03/07/17	121176	HEALTHQUITY	490.70	HSA BNK ACCT--EMPEE DEPOST	Grants
03/07/17	121183	INSTRUCTIONAL COACHING SERVICES OF MI, LLC	987.50	COACHING-CONTENT/TEACHER LESSONS	Grants
03/07/17	121185	JOHNSON, KELLIE	16.86	REIMB-MEALS/CMP3 MSU CONF	Grants
03/07/17	121189	LAPEER COMMUNITY SCHOOLS CAFE	40.42	GSRP PLASTIC WARE	Grants
03/07/17	121189	LAPEER COMMUNITY SCHOOLS CAFE	797.50	FEB 2017 GSRP MEALS	Grants
03/07/17	121190	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
03/07/17	121190	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	742.38	MESSA ABC NON-UNION FAMILY	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	18,013.42	MESSA CH TEACH - FAMILY	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC TEACH - SINGLE	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,994.03	MESSA ABC TEACH - FAMILY	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
03/07/17	121205	MICHIGAN GUARANTY AGENCY	77.71	MI GUARANTY - A SIESKY	Grants
03/07/17	121206	MICHIGAN READING ASSOCIATION	185.00	3 DAY CONF REG/K.WHITE	Grants
03/07/17	121213	MYON	17,886.51	MYON READER ANNUAL LICENSE	Grants
03/07/17	121220	PEARSON EDUCATION, INC.	45,650.00	PD EXPRESS-5 DAY/MATH PD EXPRESS	Grants
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.74	RELIANCE LIFE LESP \$20,000	Grants
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	311.65	RELIANCE LFNS 75000 TEACH	Grants
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.04	RELIANCE LFINS 80000 ADM/M	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.32	LTD RELIANCE MANAGER SUPER	Grants
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	315.77	LTD RELIANCE TEACH	Grants
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.65	LTD RELIANCE LESP	Grants
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	310.66	LTD RELIANCE TEACH	Grants
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	8.56	LTD RELIANCE LESP	Grants
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.19	LTD RELIANCE MANAGER SUPER	Grants
03/07/17	121229	RUPPRECHT, BETH	24.57	REIMB-MEALS/CMP3 MSU CONF	Grants
03/07/17	121231	SEHI COMPUTER PRODUCTS, INC.	436.05	MOUSE 3-BUTTON/SCROLL/141 QTY	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	958.06	VALIC ANNUITY LIFE INS CO	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	278.33	GLP STRATEGIC ADMIN GROUP	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	1.91	AMERICAN EXPRESS FINANCIAL	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	12.21	EQUITABLE LIFE ASSURANCE	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	1,305.45	PFS INVESTMENTS INC	Grants
03/07/17	121239	TSA CONSULTING GROUP, INC.	25.09	NEW YORK LIFE INSURANCE	Grants
03/07/17	121252	YOUNGQUIST, BETHANY	15.37	REIMB-MEALS/CMP3 MSU CONFERENCE	Grants
03/10/17	123	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	39,410.88	SUBFINDER PE 2/11/17	Grants
03/10/17	123	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	29,380.47	SUBFINDER PE 2/25/17	Grants
03/22/17	121292	GENESEE ISD	50.00	REG FEE-WORKSHOP/J.CIARAMELLA/N.COLE	Grants
03/22/17	121292	GENESEE ISD	6,400.00	READING RECOVERY CERT-8 TEACHERS	Grants
03/22/17	121297	HEALTH EQUITY	423.78	HSA BNK ACCT--EMPEE DEPOST	Grants
03/22/17	121299	HRIBAR, THERESA	32.59	REIMB-MRA MEALS/CONF	Grants
03/22/17	121307	LAPEER COMMUNITY SCHOOLS CAFE	41.25	GSRP PLATES/SPOONS-CHILDCARE	Grants
03/22/17	121308	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
03/22/17	121308	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
03/22/17	121321	MICHIGAN GUARANTY AGENCY	107.70	MI GUARANTY - A SIESKY	Grants
03/22/17	121329	PRESIDIO	571.85	DELL COMPUTER/UPGRADE/CASE	Grants
03/22/17	121339	SHIFFLETT-SMITH, CHERYL	80.51	REIMB-MEALS/MRA CONF 3/11-3/13	Grants
03/22/17	121349	TSA CONSULTING GROUP, INC.	971.65	VALIC ANNUITY LIFE INS CO	Grants
03/22/17	121349	TSA CONSULTING GROUP, INC.	1.08	EQUITABLE LIFE ASSURANCE	Grants
03/22/17	121349	TSA CONSULTING GROUP, INC.	1.91	AMERICAN EXPRESS FINANCIAL	Grants
03/22/17	121349	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
03/22/17	121349	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
03/22/17	121349	TSA CONSULTING GROUP, INC.	196.37	GLP STRATEGIC ADMIN GROUP	Grants
03/22/17	121349	TSA CONSULTING GROUP, INC.	696.53	PFS INVESTMENTS INC	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
		<i>Grants</i>	<i>Total:</i>		
			182,463.11		
03/07/17	121133	AMERICAN ELECTRIC	180.00	REPAIR-BROKEN FLANGE W/IMPELLER	General Fund
03/07/17	121135	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	209.00	TEMP CONTROL THERMOSTAT/COOLER	General Fund
03/07/17	121136	AVENTRIC TECHNOLOGIES LLC	1,198.00	INFANT/CHILD/ADULT ELECTRODES	General Fund
03/07/17	121146	C & S MOTORS, INC.	146.64	STOCK/WINDOW GLASS	General Fund
03/07/17	121147	C E & A PROFESSIONAL SERVICES	54.00	DRUG TEST/GALLAGHER	General Fund
03/07/17	121148	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	250.00	CHAP 13 TRUSTEE OF FLINT	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	-46.00	CREDIT-STARTER CORE	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	76.54	SERPENTINE BELTS/#31& STOCK	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	29.52	PAINT/BUS #6	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	22.52	THERMOSTAT/STOCK	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	91.56	OIL FILTERS/STOCK	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	52.93	PAINT/BUS #6	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	84.27	WATER PUMP/BUS #31	General Fund
03/07/17	121149	CARQUEST AUTO PARTS	22.69	O RING SET/STOCK	General Fund
03/07/17	121150	CDW GOVERNMENT, INC.	760.00	ACER CHROMEBOOKS	General Fund
03/07/17	121150	CDW GOVERNMENT, INC.	311.80	EPSON PROJ LAMP BULBS	General Fund
03/07/17	121150	CDW GOVERNMENT, INC.	155.90	EPSON PROJECTOR LAMP	General Fund
03/07/17	121151	CHAFFIN, DAVID	24.44	REIMB-SUPPLIES FOR INTERSESSION	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	1,183.67	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	146.15	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	631.67	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	36.20	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	1,309.14	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	274.67	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	626.49	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	1,045.79	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121153	CITY OF LAPEER/WATER DEPT	2,059.67	CITY WATER & SEWER 1/5-2/6	General Fund
03/07/17	121154	CLEAN CARS FINANCE CO INC	111.50	HORTON-CLEAN CARS-CHIMKO	General Fund
03/07/17	121156	COLLINS & BLAHA, P.C.	1,028.25	PROFESSIONAL SVCS-DEC 2016	General Fund
03/07/17	121156	COLLINS & BLAHA, P.C.	3,694.50	PROFESSIONAL SVCS-NOV 2016	General Fund
03/07/17	121157	DEAN, BRADLEY	1,275.00	HOMESCHOOL PARTNERSHIP/FEBRUARY	General Fund
03/07/17	121158	DEAN, TRACI R.	487.50	HOMESCHOOL PARTNERSHIP/FEB 2017	General Fund
03/07/17	121160	DECKER EQUIPMENT	147.20	Q-BALL WITH STAR TOP	General Fund
03/07/17	121161	DTE ENERGY	379.84	TRAFFIC/SIGNAL/STREET LIGHTS	General Fund
03/07/17	121162	DTE ENERGY	7,867.30	ELEC SERVICE 1/19-2/16	General Fund
03/07/17	121163	ECKER MECHANICAL CONTRACTORS INC.	638.25	REPAIR-HOT WATER COIL/AIR INTAKE	General Fund
03/07/17	121163	ECKER MECHANICAL CONTRACTORS INC.	585.00	INSPECTIONS-BOILERS/BACKFLOW TEST	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/07/17	121163	ECKER MECHANICAL CONTRACTORS INC.	860.00	INSPECTIONS-HEATING BOILERS	General Fund
03/07/17	121164	ELBA CORNERS	200.25	OMNI COUNCIL BREAKFAST/LUNCH	General Fund
03/07/17	121167	FLEET PRIDE, INC	284.94	3 NIGHT CONTROL VALVES	General Fund
03/07/17	121168	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	305.20	CREDIT UNION	General Fund
03/07/17	121168	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	354.00	CREDIT UNION	General Fund
03/07/17	121169	FOLLETT SCHOOL SOLUTIONS, INC	312.96	BOOKS/MURPHY MEDIA	General Fund
03/07/17	121174	GROOMS, MISHELE	9.20	REFUND-LOST BOOK FEE/FOUND BOOK	General Fund
03/07/17	121176	HEALTHQUITY	3,247.80	HSA BNK ACCT--EMPEE DEPOST	General Fund
03/07/17	121178	HI-TECH SYSTEM SERVICE, INC	1,188.24	HP PROBOOK/NOTEBOOK	General Fund
03/07/17	121179	HOEKSTRA TRANSPORTATION, INC.	136.33	UREA DOSER LINE/BUS #62	General Fund
03/07/17	121179	HOEKSTRA TRANSPORTATION, INC.	617.57	PARTS-REPAIR DAMAGED BUS #6	General Fund
03/07/17	121179	HOEKSTRA TRANSPORTATION, INC.	701.59	EGR VALVE/BUS #60	General Fund
03/07/17	121179	HOEKSTRA TRANSPORTATION, INC.	156.41	BODY PANEL/BUS #6	General Fund
03/07/17	121179	HOEKSTRA TRANSPORTATION, INC.	22.66	TURBO CLAMP/BUS #60	General Fund
03/07/17	121179	HOEKSTRA TRANSPORTATION, INC.	36.49	BRAKE HOSES/STOCK	General Fund
03/07/17	121180	HUSTED, GARY	70.00	REIMB-LICENSE RENEWAL	General Fund
03/07/17	121182	ILC INTELLIGENT LIGHTING CONTROLS INC	261.91	LIGHT SYNC PHOTOCELL SENSOR/ZEMMER	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	48.00	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	70.99	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	106.49	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	13.50	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	53.99	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	12.98	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	63.89	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	50.00	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	24.00	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	30.94	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	47.49	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	124.99	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	60.00	SHEET MUSIC/BANDS	General Fund
03/07/17	121184	J.W. PEPPER & SON INC.	65.00	SHEET MUSIC/BANDS	General Fund
03/07/17	121190	LAPEER COUNTY BANK & TRUST	1,186.92	FLEXIBLE SPENDING - HEALTH	General Fund
03/07/17	121190	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
03/07/17	121191	LAPEER COUNTY FAMILY COURT JUVENILE DIVISIO	24,731.77	TRUANCY/DELINQUENCY PREVENTION PROG	General Fund
03/07/17	121192	LAPEER COUNTY HEALTH DEPT	50.00	HEPATITIS B VACCINE/K.BECKER	General Fund
03/07/17	121192	LAPEER COUNTY HEALTH DEPT	180.00	MEDICAL/HEALTH INSPECTIONS	General Fund
03/07/17	121193	LAPEER GLASS CO, INC	253.25	SHOWCASE LAMINATED GLASS	General Fund
03/07/17	121194	LAPEER LOCK & SAFE	35.00	KEYS/ZEMMER	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/07/17	121195	LAPEER RENT-ALL, INC.	20.00	SEWER SNAKE/LHS	General Fund
03/07/17	121195	LAPEER RENT-ALL, INC.	108.10	SEWER SNAKE/GLOVE BLACK PVC	General Fund
03/07/17	121196	LILEY, LORI	502.00	REIMB-REG/MEALS/LODGING-MI MUSIC CONF	General Fund
03/07/17	121197	LINDSAY, JANE	70.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
03/07/17	121199	MEDLER ELECTRIC COMPANY	158.40	ELECTRICAL SUPPLIES/LHS	General Fund
03/07/17	121199	MEDLER ELECTRIC COMPANY	50.33	ELECTRICAL SUPPLIES	General Fund
03/07/17	121199	MEDLER ELECTRIC COMPANY	52.30	ELECTRICAL SUPPLIES	General Fund
03/07/17	121199	MEDLER ELECTRIC COMPANY	79.20	ELECTRICAL SUPPLIES	General Fund
03/07/17	121200	METROPOLITAN DETROIT BUREAU OF SCHOOL STU	80.00	STUDENT GROWTH MEASURE WORKSHOP	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16,522.80	MESSA CH TEACH - 1 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,447.21	MESSA HLTH LSDAA - 2 PERSN	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,711.93	MESSA ABC NON-UNION FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	140,346.26	MESSA CH TEACH - FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,101.35	MESSA CH TEACH - 2 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,249.92	MESSA ABC TEACH - SINGLE	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,199.58	MAR BENEFIT ADJ	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	34,609.99	MESSA ABC TEACH - FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH OS-1 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HLTH CUST - 2 PERSON	General Fund

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03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH PARA-1 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 NONUNION FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HEALTH PARA-2 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,950.50	MESSA HLTH BUS - 1 PERSON	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,577.83	MESSA HEALTH OS-FAMILY	General Fund
03/07/17	121204	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	28.00	SHORT TERM DISABLTY MESSA	General Fund
03/07/17	121205	MICHIGAN GUARANTY AGENCY	6.41	MI GUARANTY - A SIESKY	General Fund
03/07/17	121207	MICHIGAN SCHOOLS ENERGY CO-OP	48,241.04	ELECTRICAL SVCS-JAN 2017	General Fund
03/07/17	121208	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS-02/13-02/19/17	General Fund
03/07/17	121208	MID-VALLEY TRANSPORTATION LLC	1,595.00	SPEC ED TRANS-02/06-02/12/17	General Fund
03/07/17	121209	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
03/07/17	121209	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
03/07/17	121210	MSBOA	205.00	REG-STATE BAND & ORCH FESTIVAL	General Fund
03/07/17	121210	MSBOA	205.00	REG-STATE BAND & ORCH FESTIVAL	General Fund
03/07/17	121210	MSBOA	170.00	REG-STATE BAND & ORCH FESTIVAL	General Fund
03/07/17	121211	MSVMA	375.00	CHORAL FESTIVAL/ZEMMER/LHS	General Fund
03/07/17	121214	NATIONAL VISION ADMINISTRATORS LLC	7,386.09	FEBRUARY 2017 VISION CLAIMS	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	344.40	CLEANING SUPPLIES/RW	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	49.47	CLEANING SUPPLIES/RW	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	143.40	CLEANING SUPPLIES/CFI	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	28.65	CLEANING SUPPLIES/CFI	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	196.86	CLEANING SUPPLIES/LYNCH	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	191.44	CLEANING SUPPLIES/LYNCH	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	524.23	CLEANING SUPPLIES/SCHICKLER	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	262.20	CLEANING SUPPLIES/MAYFIELD	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	294.35	CLEANING SUPPLIES/SCHICKLER	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	203.01	CLEANING SUPPLIES/CFI	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	190.41	CLEANING SUPPLIES/TURRILL	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	393.72	CLEANING SUPPLIES/LHS	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	196.86	CLEANING SUPPLIES/LYNCH	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	530.60	CLEANING SUPPLIES/BG & CRAMTON	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	122.04	CLEANING SUPPLIES/SCHICKLER	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	-367.56	CREDIT-ROUND RECEPTACLE RETURN	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	35.96	CLEANING SUPPLIES/RW	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	123.45	CLEANING SUPPLIES/ZEMMER	General Fund
03/07/17	121215	NETWORK SERVICES COMPANY	574.60	CLEANING SUPPLIES/MURPHY	General Fund

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03/07/17	121216	OSCAR W LARSON COMPANY	459.61	REPAIR-PUMP #2 NOZZLE	General Fund
03/07/17	121221	PEASLEY, DAVID	46.64	REIMB-CASE FOR NEW PHONE	General Fund
03/07/17	121222	PUBLIC FINANCIAL MANAGEMENT INC	1,000.00	PROF SVCS/FILING ASSISTANCE	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.96	FEB BENEFIT ADJ	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	76.14	RELIANCE LIFE- \$8,000	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.52	RELIANCE LFINS TEACH PTPT	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,239.15	RELIANCE LFNS 75000 TEACH	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	84.48	RELIANCE LF30000 FT CUST	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	119.88	RELIANCE LFINS 80000 ADM/M	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	422.39	RELIANCE LIFE LESP \$20,000	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	48.40	RELIANCE LIFE LESP 25000	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANE LF BUS \$15,000	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	26.34	LTD RELIANCE MECHANIC	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,968.17	LTD RELIANCE TEACH	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.59	LTD RELIANCE PSE	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	430.24	LTD RELIANCE LESP	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	121.32	LTD RELIANCE CUSTODIAN	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	232.13	LTD RELIANCE BUS DRIVER	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.57	LTD RELIANCE MANAGER SUPER	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.20	LTD RELIANCE PSE	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,896.70	LTD RELIANCE TEACH	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	476.32	LTD RELIANCE LESP	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	277.74	LTD RELIANCE BUS DRIVER	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	131.65	LTD RELIANCE CUSTODIAN	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	16.26	LTD RELIANCE NON UN SECT	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	27.50	LTD RELIANCE MECHANIC	General Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	174.15	LTD RELIANCE MANAGER SUPER	General Fund

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03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.61	LTD RELIANCE NON UN SECT	General Fund
03/07/17	121226	RKA PETROLEUM COS., INC.	20,737.40	DIESEL FUEL DELIVERY	General Fund
03/07/17	121228	ROMOLINO, STEVEN	20.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
03/07/17	121229	RUPPRECHT, BETH	12.43	REIMB-SUPPLIES FOR INTERSESSION	General Fund
03/07/17	121230	SECURITY CENTRAL, INC	212.75	SURVEYED DOOR HOLDERS/CAFETERIA	General Fund
03/07/17	121230	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/LHS-3/23-6/22/17	General Fund
03/07/17	121232	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
03/07/17	121232	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
03/07/17	121232	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
03/07/17	121233	SKY ELECTRIC, INC.	435.15	REPLACE EMER LIGHT/INSTALL LED	General Fund
03/07/17	121233	SKY ELECTRIC, INC.	4,644.00	REPLACE PARKING LOT LIGHTS	General Fund
03/07/17	121233	SKY ELECTRIC, INC.	437.50	MOUNT WINDOW BLINDS	General Fund
03/07/17	121233	SKY ELECTRIC, INC.	2,142.00	REPLACE PARKING LOT LIGHTS	General Fund
03/07/17	121234	SPRING MOUNTAIN WATER COMPANY	46.00	WATER DELIVERY	General Fund
03/07/17	121235	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	200.00	DRINKING WATER TESTING	General Fund
03/07/17	121236	THUMB EDUCATIONAL SERVICES,INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
03/07/17	121236	THUMB EDUCATIONAL SERVICES,INC	237.49	MILEAGE-FEB 2017	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	498.09	AMERICAN EXPRESS FINANCIAL	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	1,505.00	LINSCO PRIVATE LEDGER	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	3,309.36	VALIC ANNUITY LIFE INS CO	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	1,299.91	NEW YORK LIFE INSURANCE	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	2,099.07	EQUITABLE LIFE ASSURANCE	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	6,287.55	PFS INVESTMENTS INC	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	8,459.66	GLP STRATEGIC ADMIN GROUP	General Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	700.06	ASPIRE FINANCIAL	General Fund
03/07/17	121240	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	316.71	US DEPT OF EDUC NICHOLS	General Fund
03/07/17	121241	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund
03/07/17	121242	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
03/07/17	121244	VILLAGE TOWING & RECOVERY INC	625.00	TOW BUS #6/ACCIDENT	General Fund
03/07/17	121245	VSC, INC.	54.89	HEADSET W/FLEX BOOM MICROPHONE	General Fund
03/07/17	121246	WADEL STABILIZATION INC	60,951.00	MOBILIZATION/16"LKD MODIFIED BASE	General Fund
03/07/17	121247	WELTMAN, WEINBERG & REIS CO	2.32	KNIRS-WELTMAN WEIN & REIS	General Fund
03/07/17	121249	WNUK, MASON	20.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
03/07/17	121250	WORTHING, EVA	42.91	REIMB-MATLS/INTRO TO ENG CLASS	General Fund
03/07/17	121251	YORK RISK SERVICES GROUP	1,411.13	REF #SWC0000421	General Fund
03/10/17	122	PCMI	2,842.36	DEC 2016 HEALTH INSURANCE	General Fund

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03/10/17	122	PCMI	1,323.73	CONTRACTED SERVICES/L.VAN Y	General Fund
03/10/17	122	PCMI	1,542.38	CONTRACTED SERVICES/A.GREEN	General Fund
03/10/17	122	PCMI	5,684.72	OCT/NOV 2016 HEALTH INSURANCE	General Fund
03/10/17	122	PCMI	1,406.46	CONTRACTED SERVICES/J.MCCALLUM	General Fund
03/10/17	122	PCMI	1,323.73	CONTRACTED SERVICES/M.BUREL	General Fund
03/10/17	122	PCMI	1,371.00	CONTRACTED SERVICES/K.MEISTER	General Fund
03/10/17	122	PCMI	1,628.07	CONTRACTED SERVICES/S.SMITH	General Fund
03/10/17	122	PCMI	2,077.19	CONTRACTED SERVICES/M.SMITH	General Fund
03/10/17	122	PCMI	797.78	CONTRACTED SERVICES/R.FIELDER	General Fund
03/10/17	122	PCMI	661.86	CONTRACTED SERVICES/C.SIMERAU	General Fund
03/22/17	121256	ADN ADMINISTRATORS, INC	29,999.15	DENTAL CLAIMS 2/22-3/14/17	General Fund
03/22/17	121256	ADN ADMINISTRATORS, INC	4,343.70	APR 2017-ADM FEE/ACCT RECONC	General Fund
03/22/17	121257	ANDERSON, MELISSA	271.15	REIMB-TRAVEL/MEALS/PARK-CEC CONF	General Fund
03/22/17	121258	ARROW UNIFORM RENTAL	561.43	DUST MOPS	General Fund
03/22/17	121259	BAKER & TAYLOR BOOKS	250.00	ANNUAL HOSTING-LIBRARY E-BOOKS	General Fund
03/22/17	121262	BRADFORD & SON BLDG CONTRACTOR	4,950.00	BUILD-PORTA POTTY PAVILION	General Fund
03/22/17	121266	C & S MOTORS, INC.	24.75	HEIGHT CONTROL VALVE-BUS #23	General Fund
03/22/17	121266	C & S MOTORS, INC.	266.07	PRESSURE SENSOR/WATER PUMP	General Fund
03/22/17	121266	C & S MOTORS, INC.	15.28	O RINGS-BUS #45	General Fund
03/22/17	121266	C & S MOTORS, INC.	-104.00	CREDIT-BRAKE SHOE CORE	General Fund
03/22/17	121266	C & S MOTORS, INC.	91.76	SEALS/ENGINE WORK-BUS #45	General Fund
03/22/17	121266	C & S MOTORS, INC.	7.14	O RINGS/SEAL-BUS #45	General Fund
03/22/17	121267	C E & A PROFESSIONAL SERVICES	54.00	DRUG TEST-K.FELTON	General Fund
03/22/17	121267	C E & A PROFESSIONAL SERVICES	54.00	DRUG TEST-KEMP	General Fund
03/22/17	121268	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	250.00	CHAP 13 TRUSTEE OF FLINT	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	17.84	CONNECTORS-DEF INJECTOR/#60	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	173.05	FILTERS-STOCK	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	21.12	INDUSTRIAL V-BELTS	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	43.48	BODY PANEL GLUE-BUS #6	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	11.43	PAINT SUPPLIES-BUS #6	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	11.38	2 SOCKETS WARRANTIED	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	171.50	BATTERIES-MARINE ATOCF	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	13.49	HEATING PARTS/RW	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	35.79	PARTS/WAREHOUSE	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	27.74	HEATING PARTS/RW	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	82.74	DEF FOR BUSES	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	21.12	INDUSTRIAL V-BELTS	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	83.23	TORCH TANKS FOR SHOP	General Fund

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03/22/17	121269	CARQUEST AUTO PARTS	16.40	PARTS/WAREHOUSE	General Fund
03/22/17	121269	CARQUEST AUTO PARTS	-11.38	CREDIT-DEFECTIVE RETURN	General Fund
03/22/17	121270	CDW GOVERNMENT, INC.	100.00	MANAGEMENT LICENSE	General Fund
03/22/17	121273	CLEAN CARS FINANCE CO INC	84.92	HORTON-CLEAN CARS-CHIMKO	General Fund
03/22/17	121274	COMPUTER MANAGEMENT TECH.,INC.	180.00	GENERAL ASSISTANCE-FEB 2017	General Fund
03/22/17	121275	COOK, MICHELE	273.13	REIMB-TRAVEL/MEALS/PARK-CEC CONF	General Fund
03/22/17	121276	CORDES, MEREDITH	160.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
03/22/17	121277	DATA MANAGEMENT, INC	83.00	BOOK OF VISITOR PASSES	General Fund
03/22/17	121278	DB&M AUTO GLASS	185.00	CHIP REPAIRS #22,41,44,49,48	General Fund
03/22/17	121281	DIMMER-WARREN ENTERPRISES	213.00	PHYS ED EQUIPMENT/ZEMMER	General Fund
03/22/17	121281	DIMMER-WARREN ENTERPRISES	150.00	DODGE BALLS-GYM CLASS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	105.34	UNIFORMS & TOWELS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	106.34	UNIFORMS & TOWELS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	113.34	UNIFORMS & TOWELS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	115.34	UNIFORMS & TOWELS	General Fund
03/22/17	121283	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
03/22/17	121284	DREFFS, AMY	274.79	REIMB-TRAVEL/MEALS/PARK-CEC CONF	General Fund
03/22/17	121285	EASTERN MICHIGAN UNIVERSITY	10,000.00	DUAL ENROLL TUITION/SPANISH 1	General Fund
03/22/17	121286	F.A.R. MANAGEMENT INC	750.00	UNEMPLOYMENT ADM SVCS 4/1-6/30/17	General Fund
03/22/17	121287	FLEET PRIDE, INC	136.86	BRAKE SLACK ADJUSTERS/STOCK	General Fund
03/22/17	121287	FLEET PRIDE, INC	231.99	SLACK ADJUSTERS & BRAKE CHAMBER	General Fund
03/22/17	121288	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	1,312.77	CREDIT UNION	General Fund
03/22/17	121289	FOLLETT SCHOOL SOLUTIONS, INC	397.31	BOOKS/LYNCH MEDIA	General Fund
03/22/17	121289	FOLLETT SCHOOL SOLUTIONS, INC	515.06	BOOKS/MAYFIELD MEDIA	General Fund
03/22/17	121289	FOLLETT SCHOOL SOLUTIONS, INC	3,367.61	BOOKS/TURRILL MEDIA	General Fund
03/22/17	121289	FOLLETT SCHOOL SOLUTIONS, INC	23.13	BOOKS/MURPHY MEDIA	General Fund
03/22/17	121291	GALLAGHER BENEFIT SERVICES INC	3,083.33	MARCH 2017 CONSULTING	General Fund
03/22/17	121293	GRAINGER	295.40	REPLACE EXHAUST FAN MOTORS	General Fund
03/22/17	121296	HALABICKY, KAYCEE	303.61	REIMB-TRAVEL/MEALS/PARK-CEC CONF	General Fund
03/22/17	121297	HEALTH EQUITY	4,250.68	HSA BNK ACCT--EMPEE DEPOST	General Fund
03/22/17	121298	HOEKSTRA TRANSPORTATION, INC.	88.50	SIDE WINDOW GLASS-BUS #10	General Fund
03/22/17	121298	HOEKSTRA TRANSPORTATION, INC.	166.14	LF FENDER-BUS #14	General Fund
03/22/17	121298	HOEKSTRA TRANSPORTATION, INC.	40.76	RUB RAIL-BUS #6	General Fund
03/22/17	121298	HOEKSTRA TRANSPORTATION, INC.	374.67	DPF INJECTOR-BUS #60	General Fund
03/22/17	121298	HOEKSTRA TRANSPORTATION, INC.	25.86	DEF CONNECTOR-BUS #62	General Fund

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03/22/17	121298	HOEKSTRA TRANSPORTATION, INC.	701.59	EGR VALVE-BUS #19	General Fund
03/22/17	121301	HUTCHINSON, JANELLE	70.00	REIMB-LICENSE RENEWAL	General Fund
03/22/17	121302	JAS STEEL CO., INC.	32.00	MOVING CART REPAIR	General Fund
03/22/17	121304	KORYCIAK, ROSEMARY	343.02	MILEAGE REIMB-FEB 2017	General Fund
03/22/17	121307	LAPEER COMMUNITY SCHOOLS CAFE	1,040.00	SECONDARY FULL DAY PD-LHS	General Fund
03/22/17	121308	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
03/22/17	121308	LAPEER COUNTY BANK & TRUST	1,091.68	FLEXIBLE SPENDING - HEALTH	General Fund
03/22/17	121309	LAPEER COUNTY HEALTH DEPT	325.00	HEALTH INSPECTION-LYNCH KIDS & CO	General Fund
03/22/17	121309	LAPEER COUNTY HEALTH DEPT	325.00	HEALTH INSPECTION-MURPHY KIDS & CO	General Fund
03/22/17	121310	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	375.00	SUNGARD FORMS CUSTOMIZATION	General Fund
03/22/17	121311	LAPEER COUNTY ROAD COMMISSION	1,090.40	SALT/COUNTY	General Fund
03/22/17	121312	LAPEER GLASS CO, INC	84.70	LAMINATED GLASS-ZEMMER	General Fund
03/22/17	121312	LAPEER GLASS CO, INC	80.00	LAMINATED GLASS-CFI	General Fund
03/22/17	121313	LINDSAY, JANE	145.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
03/22/17	121314	LUDEMAN, ELAINE	35.00	REFUND-SKIING/INTERSESSION	General Fund
03/22/17	121315	LUSK & ALBERTSON	3,297.00	PROF SVCS THROUGH 2/28/17	General Fund
03/22/17	121316	MARLETTE ROOFING CO	475.00	REPAIRED 3 AREAS OF ROOF/ZEMMER	General Fund
03/22/17	121317	MARSHALL E CAMPBELL CO INC	50.79	ELECTRICAL SUPPLIES	General Fund
03/22/17	121318	MASA REGION V UNIONVILLE-SEBEWAING AREA SC	40.00	2016-2017 MEMBER DUES/M.WANDRIE	General Fund
03/22/17	121321	MICHIGAN GUARANTY AGENCY	6.87	MI GUARANTY - A SIESKY	General Fund
03/22/17	121322	MICHIGAN SCHOOLS ENERGY CO-OP	34,713.88	NATURAL GAS SERV-FEBRUARY 2017	General Fund
03/22/17	121323	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS-02/27-03/05/17	General Fund
03/22/17	121323	MID-VALLEY TRANSPORTATION LLC	520.00	HOMELESS TRANS-2/27-3/5/17	General Fund
03/22/17	121323	MID-VALLEY TRANSPORTATION LLC	704.00	SPEC ED TRANS-02/20-02/26/17	General Fund
03/22/17	121323	MID-VALLEY TRANSPORTATION LLC	501.00	HOMELESS TRANS-2/20-2/26/17	General Fund
03/22/17	121324	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
03/22/17	121324	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
03/22/17	121325	NEWTON, CHRISTINE	18.80	REIMB-CLASSROOM SUPPLIES	General Fund
03/22/17	121326	NEXT GENERATION	101.00	MAR 2017 MNTHLY FLEX ACCT	General Fund
03/22/17	121327	PERISO, LINDSAY	89.59	REIMB-FOODS/NUTRITION CLASS	General Fund
03/22/17	121329	PRESIDIO	34,648.06	MAINT RENEWAL-NETWORK,PHONE,WIRELESS	General Fund
03/22/17	121334	ROMOLINO, STEVEN	10.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
03/22/17	121335	ROWLEYS BROTHERS, INC.	-25.00	CREDIT-DRUM CORE	General Fund
03/22/17	121335	ROWLEYS BROTHERS, INC.	-25.00	CREDIT-DRUM CORE RETURN	General Fund
03/22/17	121335	ROWLEYS BROTHERS, INC.	472.00	4 TIRES-2005 YUCON	General Fund
03/22/17	121337	SECURITY CENTRAL, INC	90.00	ALARM MONITORING 4/3-7/2/17	General Fund
03/22/17	121340	SKY ELECTRIC, INC.	267.00	GENERATOR/LYNCH,FUSES/ASC,FIRE ALARM	General Fund
03/22/17	121343	STARR, REGINA	129.08	MILEAGE REIMB-FEBRUARY 2017	General Fund

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03/22/17	121344	STATE OF MICHIGAN MICHIGAN DEPT OF LARA	100.00	LICENSING RENEWAL-LYNCH KIDS & CO	General Fund
03/22/17	121344	STATE OF MICHIGAN MICHIGAN DEPT OF LARA	100.00	LICENSING RENEWAL-MURPHY KIDS & CO	General Fund
03/22/17	121345	STILLMAN LAW OFFICE	10.39	STILLMAN LAW - A. PRICE	General Fund
03/22/17	121346	SUPERIOR TURBO & INJECTION	-978.00	CREDIT-CORES/EGR COOLERS/VALVE	General Fund
03/22/17	121346	SUPERIOR TURBO & INJECTION	6,099.37	TURBO CHARGER-EGR COOLERS/BUS #45	General Fund
03/22/17	121347	THORNSBERRY, MEGAN	65.00	REIMB-MEMBERSHIP DUES	General Fund
03/22/17	121348	TRANSPORTATION ACCESSORIES CO	280.13	BELLOWS FLEX TUBE/EXHAUST	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	8,201.73	GLP STRATEGIC ADMIN GROUP	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	3,495.83	VALIC ANNUITY LIFE INS CO	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	1,505.00	LINSCO PRIVATE LEDGER	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	1,325.00	NEW YORK LIFE INSURANCE	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	498.09	AMERICAN EXPRESS FINANCIAL	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	6,848.39	PFS INVESTMENTS INC	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	701.90	ASPIRE FINANCIAL	General Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	2,110.20	EQUITABLE LIFE ASSURANCE	General Fund
03/22/17	121350	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	318.74	US DEPT OF EDUC NICHOLS	General Fund
03/22/17	121351	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund
03/22/17	121352	UNITY SCHOOL BUS PARTS	121.42	MARKER LIGHTS AND CROSSOVER MIRRORS	General Fund
03/22/17	121353	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
03/22/17	121354	VIEW NEWSPAPER GROUP	935.00	PROGRESS/STUDENTS ADS	General Fund
03/22/17	121355	WELTMAN, WEINBERG & REIS CO	49.08	WELTMAN - L KRIEWALL	General Fund
03/22/17	121355	WELTMAN, WEINBERG & REIS CO	3.17	KNIRS-WELTMAN WEIN & REIS	General Fund
03/22/17	121356	WEX BANK	699.61	FUEL 2/14-3/13/17	General Fund
03/22/17	121359	WNUK, MASON	100.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
03/22/17	121361	WOOD, ROBIN	141.40	REIMB-TRAVEL/MEALS/PARK-CEC CONF	General Fund
03/22/17	121362	WORTHING, EVA	8.96	REIMB-PENS/PROJ INTRO TO ENG	General Fund
03/22/17	121362	WORTHING, EVA	200.00	REIMB-CLASSROOM SUPPLIES-LOST RECEIPTS	General Fund
03/22/17	121362	WORTHING, EVA	36.92	REIMB-POPSICLE STICKS/BRIDGE PROJ	General Fund
03/22/17	121362	WORTHING, EVA	43.26	REIMB-SUPPLIES/INTRO TO ENG	General Fund
03/22/17	121362	WORTHING, EVA	107.50	REIMB-CLASSROOM SUPPLIES	General Fund
03/22/17	121363	YOUNGQUIST, BETHANY	257.31	REIMB-TRAVEL/MEALS/PARK-CEC CONF	General Fund
03/22/17	121364	GOULD, RENEE	226.75	REIMB-TRAVEL/MEALS-CEC CONF	General Fund
03/29/17	124	PCMI	1,542.38	CONTRACTED SERVICES/K.MEISTER	General Fund
03/29/17	124	PCMI	1,436.01	CONTRACTED SERVICES/R.FIELDER	General Fund
03/29/17	124	PCMI	1,489.19	CONTRACTED SERVICES/C.SIMERAU	General Fund
03/29/17	124	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund

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03/29/17	124	PCMI	1,542.38	CONTRACTED SERVICES/A.GREEN	General Fund
03/29/17	124	PCMI	1,571.93	CONTRACTED SERVICES/J.MCCALLUM	General Fund
03/29/17	124	PCMI	1,654.66	CONTRACTED SERVICES/L.VAN Y	General Fund
03/29/17	124	PCMI	2,623.82	CONTRACTED SERVICES/M.SMITH	General Fund
03/29/17	124	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
03/29/17	121365	ADN ADMINISTRATORS, INC	29,975.56	DENTAL CLAIMS 3/15-3/28/17	General Fund
<i>General Fund</i>			<i>Total:</i>	900,158.17	
03/07/17	121139	BELL, DON	25.00	REIMB-CPR TRAINING	Athletic Fund
03/07/17	121144	BSN SPORTS INC	373.12	BASEBALLS	Athletic Fund
03/07/17	121144	BSN SPORTS INC	4,071.90	SOCCER UNIFORMS	Athletic Fund
03/07/17	121166	FHRA	125.00	ASSIGNER FOR HOCKEY	Athletic Fund
03/07/17	121173	GRANTHAM, MARK	65.68	ATHL OFF'L/G.BASKETBALL/CLIO VS SAG	Athletic Fund
03/07/17	121177	HEICHEL, DONALD	140.00	REIMB-BOYS BOWLING TOURNAMENT	Athletic Fund
03/07/17	121187	KRANOS CORPORATION DBA SCHUTT RECONDITIO	6,915.30	HELMET RECONDITIONING	Athletic Fund
03/07/17	121201	MHSAA	120.00	CAP 1&2-CHEER COACH/K.BRINK	Athletic Fund
03/07/17	121201	MHSAA	60.00	CAP 2 TRAINING	Athletic Fund
03/07/17	121202	MIAAA	265.00	CONFERENCE FEES	Athletic Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,319.65	MESSA HEALTH OS-FAMILY	Athletic Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
03/07/17	121212	MULHOLLAND, MIKE	225.00	SCOREKEEPER-HOCKEY GAMES	Athletic Fund
03/07/17	121218	OXFORD COMMUNITY SCHOOLS	200.00	ENTRY FEE-CROSS COUNTRY	Athletic Fund
03/07/17	121219	PARENT, SHELBY	20.00	ATHLETIC WORKER/VOLLEYBALL/RW	Athletic Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.53	RELIANCE LIFE LESP \$20,000	Athletic Fund
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.73	LTD RELIANCE LESP	Athletic Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.19	LTD RELIANCE LESP	Athletic Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
03/07/17	121225	RICHARDSON, KEITH	263.00	ASSIGNING FEE/BASKETBALL 2016-17	Athletic Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	9.96	VALIC ANNUITY LIFE INS CO	Athletic Fund
03/07/17	121239	TSA CONSULTING GROUP, INC.	24.08	GLP STRATEGIC ADMIN GROUP	Athletic Fund
03/07/17	121248	WITHEY, KEVIN	333.00	REIMB-MEMBERSHIP/REGIS/TOURN FEES	Athletic Fund
03/07/17	121248	WITHEY, KEVIN	140.00	REIMB-GIRLS BOWLING TOURNAMENT	Athletic Fund
03/22/17	121261	BASHORE CUSTOM COUNTERS, LTD	1,040.00	BUILD LAMINATE WINDOW SILL	Athletic Fund
03/22/17	121264	BSN SPORTS INC	2,953.13	TENNIS UNIFORMS	Athletic Fund
03/22/17	121264	BSN SPORTS INC	366.66	HOME PLATE/PITCHERS PLATE/BASEBALL	Athletic Fund

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03/22/17	121295	GREENE, ELLIE	20.00	ATHLETIC WORKER-VOLLEYBALL/RW	Athletic Fund
03/22/17	121297	HEALTH EQUITY	24.04	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
03/22/17	121305	KRANOS CORPORATION DBA SCHUTT RECONDITIO	4,411.85	RECONDITIONING HELMETS/ZEMMER	Athletic Fund
03/22/17	121330	RAU, THOMAS	300.00	ASSIGNER-BASEBALL/SOFTBALL	Athletic Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	54.15	GLP STRATEGIC ADMIN GROUP	Athletic Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	48.08	PFS INVESTMENTS INC	Athletic Fund
03/22/17	121349	TSA CONSULTING GROUP, INC.	9.90	VALIC ANNUITY LIFE INS CO	Athletic Fund
03/22/17	121357	WILLETT, LINDSEY	20.00	ATHLETIC WORKER-VOLLEYBALL/RW	Athletic Fund
		<i>Athletic Fund Total:</i>	25,111.28		
03/07/17	121137	BARCLAYS BANK DELAWARE	5.36	J PUTNAM - BARCLAYS	Food Service
03/07/17	121159	DEANE, JACQUELINE	16.25	REFUND-LUNCH ACCOUNT	Food Service
03/07/17	121168	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
03/07/17	121203	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.12	RELIANCE LFCAFE 15,000	Food Service
03/07/17	121223	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	29.41	LTD RELIANCE CAFE	Food Service
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.76	LTD RELIANCE LESP	Food Service
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.24	LTD RELIANCE LESP	Food Service
03/07/17	121224	RELIANCE STANDARD LIFE INSURANCE COMPANY	30.75	LTD RELIANCE CAFE	Food Service
03/22/17	121260	BARCLAYS BANK DELAWARE	165.03	J PUTNAM - BARCLAYS	Food Service
03/22/17	121272	CHARTWELLS SCHOOL FOODSERVICES	142,500.69	FOOD SERVICE-FEB 2017	Food Service
03/22/17	121288	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
03/22/17	121336	SCHEFF, JENNIFER	60.00	REFUND-LUNCH ACCOUNT	Food Service
03/22/17	121341	STANFORD, LYNETTE	18.00	REFUND-LUNCH ACCOUNT	Food Service
		<i>Food Service Total:</i>	153,033.47		
03/20/17	1047	THE HUNTINGTON NATIONAL BANK ATTN: EA2W10	250.00	SEMI-ANU BOND PAYING FEE-5/1/17	Debt Svcs - Bond
		<i>Debt Svcs - Bond Total:</i>	250.00		
03/07/17	121134	ANDY MARK	1,431.26	PARTS FOR ROBOTICS-BATTERIES/ETC	Internal Acct
03/07/17	121140	BIRCH RUN EXPO CENTER	700.00	PROM VENUE-FINAL PAYMENT	Internal Acct
03/07/17	121141	BRAGG-HAACK, ELISA	45.82	REIMB-NJHS SUPPLIES	Internal Acct
03/07/17	121145	BURNSIDE, CHERYL	150.00	BYE BYE BIRDIE REHEARSAL RECORDING	Internal Acct

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03/07/17	121152	CHRIS NORDMAN ASSOCIATES, INC	995.00	PBIS EVENT/LASER TAG	Internal Acct
03/07/17	121155	COALITION LACROSSE	300.00	TEAM TRAINING	Internal Acct
03/07/17	121165	ELECTRONIX EXPRESS	79.30	TAGBOARD/FILE FOLDERS	Internal Acct
03/07/17	121170	FRITZ, ROCHELLE	20.12	REIMB-FLOWERS-SENIOR NIGHT	Internal Acct
03/07/17	121175	GUTENSCHWAGER, CORWIN	448.66	REIMB-WELDING/WOODS SUPPLIES	Internal Acct
03/07/17	121181	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	580.35	T-SHIRT ORDER/OUTDOOR ED	Internal Acct
03/07/17	121186	KIDD COMPANY, INC	356.29	WRESTLING SHIRTS	Internal Acct
03/07/17	121188	KROLL, KIM	50.00	REIMB-DONATION FROM STAFF/J.MAUK	Internal Acct
03/07/17	121198	LYNCH PTC	470.00	REIMB-CHECKS FOR FUNDRAISER	Internal Acct
03/07/17	121217	OSENTOSKI, BARBARA	78.00	REIMB-REMAINING BALANCE ON ACCOUNT	Internal Acct
03/07/17	121227	ROBERTS, ANDREW	146.11	REIMB-TROPHIES/FOOD FOR TEAM	Internal Acct
03/07/17	121237	TOMPKINS, MARGARET	370.00	REIMB-GRAPHICS/ROBOTICS TRAILER	Internal Acct
03/07/17	121238	TOOL SPORT & SIGN CO., INC	17.00	LHS LOGO ON JACKET	Internal Acct
03/07/17	121243	VIEW NEWSPAPER GROUP	485.40	ADS FOR CRAFT SHOW	Internal Acct
03/13/17	121253	SAHR, STACY	420.00	LINKS FIELD TRIP (60 STUDENTS)	Internal Acct
03/13/17	121254	STACIE GERRITY	93.00	REFUND-OVERPAYMENT/AP EXAMS	Internal Acct
03/22/17	121255	ACHATZ HANDMADE PIE COMPANY	3,157.05	RW WOW/PIE FUNDRAISER COST	Internal Acct
03/22/17	121263	BRAGG-HAACK, ELISA	23.10	REIMB-FOOD/DODGEBALL TOURNAMENT	Internal Acct
03/22/17	121264	BSN SPORTS INC	3,349.36	WEIGHT ROOM EQUIPMENT	Internal Acct
03/22/17	121265	BUREL, MONICA	18.39	REIMB-STUDENT SUPPLIES	Internal Acct
03/22/17	121271	CENTER FOR THE ARTS	75.00	ACTING CLASSES/STAGE COMBAT	Internal Acct
03/22/17	121279	DELYNN'S DESIGNS INC	659.00	NJHS DODGEBALL TOURN T-SHIRTS	Internal Acct
03/22/17	121280	DEPUY, JERRI	95.18	REIMB-PIZZA-SOTM,CANDY BAR PRIZES	Internal Acct
03/22/17	121282	DIXON, AMBER	383.73	REIMB-VARSITY HOCKEY BANQUET	Internal Acct
03/22/17	121290	FORGIONE, SHELLIE	70.09	REIMB-SYMPATHY/SURGERY PLANTS	Internal Acct
03/22/17	121294	GREEN, AUSTIN	100.00	ATHL WORKER/GIRLS DISTRICT BASKETBALL	Internal Acct
03/22/17	121300	HUNDT HEATHER	-28.99	REIMB-CREDIT/MUSIC FOR BAND FESTIVAL	Internal Acct
03/22/17	121300	HUNDT HEATHER	46.99	REIMB-MUSIC/BAND FESTIVAL	Internal Acct
03/22/17	121303	KAISER, CAROL	38.15	REIMB-INK CARTRIDGE PURCHASE	Internal Acct
03/22/17	121306	KREHEL, JUSTIN	100.00	ATHL WORKER/GIRLS DISTRICT BASKETBALL	Internal Acct
03/22/17	121319	MHSAA	2,222.56	2017 GIRLS BASKETBALL DISTRICT	Internal Acct
03/22/17	121320	MICHIGAN FUTURE PROB SOLVING	200.00	REGISTRATION-MI FPS STATE BOWL	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	5.36	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	8.09	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	5.36	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	26.07	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	166.49	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	96.70	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	-20.65	CREDIT-REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	42.34	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121328	PORT HURON MUSIC CENTER, INC.	325.96	REEDS/VALVE OIL/MUSIC SUPPLIES	Internal Acct
03/22/17	121331	RILEY, MELISSA	25.00	REIMB-RETURN KEY FOB	Internal Acct
03/22/17	121332	ROBERTS, ANDREW	63.58	REIMB-TEAM DINNER/GIRLS BASKETBALL	Internal Acct
03/22/17	121333	ROBERTS, TRISTA	8.00	REIMB-REMAINING BALANCE	Internal Acct
03/22/17	121338	SEGEL, MITCHELL	17.65	REIMB-PIZZA FOR LINKS	Internal Acct
03/22/17	121342	STANTON, JEFFREY	31.79	REIMB-PBIS STUDENT REWARDS	Internal Acct
03/22/17	121358	WILSON, SHELLY	17.98	REIMB-NACHO CHEESE FOR DANCE	Internal Acct
03/22/17	121360	WOLFER, SALLY	27.05	REIMB-SNACKS/DC CHAPERONE/PARENT MTG	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>	18,592.69	
Monthly Total:				1,279,608.72	

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
01/30/2017	RAJTER	01/MR/OFFICE DEPOT #2202	11.1252.5910.00.000.0000.0000	50.42
01/30/2017	MACRAE	01/CM/UPS*0000001AV090047	11.1252.3430.00.000.0000.0000	14.67
01/30/2017	DARGA	01/ED/PAYPAL *MAASE	01.1221.3220.00.000.8017.0000	100.00
01/30/2017	BRINKER	01/DB/LAPEER RENT ALL INC.	11.1261.3430.00.000.0000.0000	11.56
01/30/2017	BRENDEL	01/CB/LEARNING A-Z, LLC	01.1331.5110.08.000.6017.0000	98.96
01/30/2017	BRENDEL	01/CB/LEARNING A-Z, LLC	01.1331.5110.08.999.7667.0000	1.10
01/30/2017	BRENDEL	01/CB/LEARNING A-Z, LLC	01.1331.5110.08.999.3067.0000	9.89
01/30/2017	ALLMEN	01/KA/HMM GREENWOODHEINEMANN	01.1221.3220.11.000.6017.0000	60.64
01/30/2017	ALLMEN	01/KA/HMM GREENWOODHEINEMANN	01.1221.3220.11.999.7667.0000	0.67
01/30/2017	ALLMEN	01/KA/HMM GREENWOODHEINEMANN	01.1221.3220.11.999.3067.0000	6.07
01/30/2017	ALLMEN	01/KA/SQ *STENHOUSE PUBLI	01.1221.3220.11.000.6017.0000	80.10
01/30/2017	ALLMEN	01/KA/SQ *STENHOUSE PUBLI	01.1221.3220.11.999.7667.0000	0.89
01/30/2017	ALLMEN	01/KA/SQ *STENHOUSE PUBLI	01.1221.3220.11.999.3067.0000	8.01
01/30/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	208.51
01/30/2017	BEAUMONT	01/MB/AMAZON.COM	11.1113.5111.22.000.0000.3325	179.70
01/30/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	52.36
01/30/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3336	14.16
01/30/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2334	15.08
01/30/2017	WILLIAMS	01/MW/N A E Y C SALES	01.1221.7410.01.000.3407.0000	66.00
01/30/2017	STANTON	01/JS/GENESEE INTERMEDIATE S	11.1212.3221.23.000.0000.0000	25.00
01/30/2017	STANTON	01/JS/GENESEE INTERMEDIATE S	11.1212.3221.23.000.0000.0000	25.00
01/28/2017	SPILSKI	01/SS/E G NICKS GRILL & TAVE	61.1295.5990.31.000.0000.6442	143.09
01/30/2017	STANTON	01/JS/AMAZON MKTPLACE PMTS	11.1112.5110.23.000.0000.2300	10.50
01/29/2017	WILLIAMS	01/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	51.14
01/29/2017	MACDONALD	01/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	9.24
01/29/2017	STANTON	01/JS/AMAZON MKTPLACE PMTS	11.1112.5110.23.000.0000.2300	23.30
01/29/2017	HAZARD	01/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	82.81
01/29/2017	HAZARD	01/TH/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.0000	22.76
01/28/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6845	19.93
01/28/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6845	55.71
01/28/2017	ULRICH	01/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	10.23
01/28/2017	ORR	01/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	51.93
01/28/2017	ORR	01/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	17.44
01/28/2017	ORR	01/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	6.34
01/28/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1252.5910.00.000.0000.0000	44.27
01/28/2017	STANTON	01/JS/AMAZON MKTPLACE PMTS	11.1112.5110.23.000.0000.2300	34.95
01/28/2017	SPILSKI	01/SS/MEIJER INC #140 Q01	61.1295.5990.31.000.0000.6095	11.47
01/28/2017	SPILSKI	01/SS/SQ *MAX DONUTS INC	61.1295.5990.31.000.0000.6095	34.14
01/27/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6845	5.99
01/27/2017	WARREN	01/SW/PANERA BREAD #601153	11.1111.5990.11.000.0000.0000	44.49
01/27/2017	WANDRIE	01/MW/AMWAY GRAND PLAZA HOTE	11.1232.3220.00.000.0000.0000	361.02
01/27/2017	PFEIFFER	01/MP/AMAZON MKTPLACE PMTS	11.1111.5110.08.000.0000.1324	32.99
01/27/2017	PFEIFFER	01/MP/AMAZON MKTPLACE PMTS	11.1111.5110.10.000.0000.1324	32.99
01/27/2017	PFEIFFER	01/MP/AMAZON MKTPLACE PMTS	11.1111.5110.03.000.0000.1324	32.99
01/27/2017	PFEIFFER	01/MP/AMAZON MKTPLACE PMTS	11.1111.5110.11.000.0000.1324	32.99
01/27/2017	PFEIFFER	01/MP/AMAZON MKTPLACE PMTS	11.1111.5110.13.000.0000.1324	32.99
01/27/2017	ORR	01/CO/AMAZON.COM	01.1118.5110.01.000.3407.0000	12.26
01/27/2017	HEDDY	01/SH/N A E Y C SALES	01.1118.7410.01.000.3407.0000	(110.00)
01/27/2017	HAZARD	01/TH/DEMCO INC	11.1222.5910.31.000.0000.0000	92.96
01/27/2017	HAZARD	01/TH/DEMCO INC	61.1295.5990.22.000.0000.6840	92.95
01/27/2017	BEAUMONT	01/MB/OTC BRANDS, INC.	25.1297.7910.00.000.0000.0000	50.81
01/27/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3331	158.68
01/27/2017	BEAUMONT	01/MB/UMX INC (800)921-5523	11.1257.5990.00.000.0000.0000	120.01
01/27/2017	R	01/DR/VILLAGE PRINTING AND S	61.1295.5990.31.000.0000.6250	600.00
01/27/2017	FIELDER	01/RF/LITTLE CAESARS 0073 00	61.1295.5990.13.000.0000.6680	52.57
01/27/2017	SPILSKI	01/SS/MEIJER INC #140 Q01	61.1295.5990.31.000.0000.6095	15.85
01/27/2017	FIELD	01/JF/MICH ASSOC OF SCH ADMI	11.1282.7410.00.000.0000.0000	125.00
01/27/2017	BRINKER	01/DB/ELECTRIC MOTOR WHO	11.1261.5990.11.000.0000.0000	666.37
01/26/2017	STEVENS	01/WS/TOOL SPORT	61.1295.5990.23.000.0000.6846	400.00

01/26/2017	STEVENS	01/WS/TOOL SPORT	21.1293.5990.22.000.0000.0182	1050.00
01/26/2017	RIDENOUR	01/JR/MOTT COLLEGE STORE #41	11.1113.5110.31.000.0000.4863	152.50
01/27/2017	BEAUMONT	01/MB/CONTAINERSTORE.COM	11.1122.5110.11.191.0000.0000	79.55
01/27/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1252.5910.00.000.0000.0000	14.50
01/27/2017	WARD	01/NW/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	38.93
01/27/2017	ALLMEN	01/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	18.65
01/27/2017	ALLMEN	01/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.21
01/27/2017	ALLMEN	01/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	1.86
01/26/2017	BEAUMONT	01/MB/SUPPLIESOUTLET.COM	11.1112.5990.22.000.0000.2300	95.00
01/26/2017	BEAUMONT	01/MB/SUPPLIESOUTLET.COM	11.1113.5990.22.000.0000.3300	94.99
01/26/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.03.000.0000.1328	(29.03)
01/26/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.08.000.0000.1328	(29.03)
01/26/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.10.000.0000.1328	(29.03)
01/26/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.11.000.0000.1328	(29.03)
01/26/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.13.000.0000.1328	(29.05)
01/26/2017	BEAUMONT	01/MB/SCANTRON CORPORATION	11.1113.5111.31.000.0000.3326	329.86
01/26/2017	BEAUMONT	01/MB/AMAZON.COM	01.1118.5110.01.000.3407.0000	327.98
01/26/2017	SPILSKI	01/SS/AMAZON MKTPLACE PMTS	61.1113.5990.31.000.0000.6442	91.06
01/26/2017	ORR	01/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	9.35
01/26/2017	HOBOLTH	01/MH/MEIJER INC #140 Q01	61.1295.5990.22.000.0000.6450	3.17
01/26/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	25.1297.5910.00.000.0000.0000	33.15
01/26/2017	HEDDY	01/SH/N A E Y C SALES	01.1118.7410.01.000.3407.0000	110.00
01/26/2017	HEDDY	01/SH/N A E Y C SALES	01.1118.7410.01.000.3407.0000	110.00
01/25/2017	VIERK	01/AV/OFFICE DEPOT #2202	61.1295.5990.22.000.0000.6845	136.61
01/25/2017	DARGA	01/ED/PESI INC	01.1221.3220.00.000.8017.0000	199.98
01/26/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	01.1122.5110.10.194.8017.0000	44.64
01/26/2017	BEAUMONT	01/MB/AMAZON.COM	11.1122.5110.11.191.0000.0000	182.23
01/25/2017	BEAUMONT	01/MB/SP * CHILDSWORK.COM	11.1216.5110.00.041.0000.0000	34.95
01/25/2017	BEAUMONT	01/MB/DYNAVOX SYSTEMS LL	11.1216.5110.00.041.0000.0000	68.95
01/25/2017	BEAUMONT	01/MB/LEARNING A-Z, LLC	01.1122.5110.22.194.8017.0000	149.90
01/25/2017	STEVENS	01/WS/LITTLE CAESARS 0073 00	21.1293.5996.22.000.0000.0282	14.82
01/25/2017	THOMPSON	01/LT/ESAFETY SUPPLIES INC	11.1271.5990.40.000.0000.0000	68.00
01/25/2017	SPILSKI	01/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6530	(106.53)
01/25/2017	MCALLEY	01/LM/WM SUPERCENTER #1987	11.1283.5996.00.000.0000.0000	7.96
01/25/2017	HAZARD	01/TH/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	9.99
01/25/2017	CORNELL	01/CC/AMAZON MKTPLACE PMTS	11.1113.5110.31.000.0000.3329	99.00
01/24/2017	WANDRIE	01/MW/GREG'S PIZZA COMPANY	11.1232.5996.00.000.0000.0000	34.53
01/24/2017	MILLER	01/MM/DEMCO INC	11.1222.5990.23.000.0000.0000	230.33
01/24/2017	IRISH	01/CI/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	5.98
01/24/2017	BEHNKE	01/WB/LAPEER VACUUM	11.1261.5990.31.000.0000.0000	49.98
01/23/2017	PFEIFFER	01/MP/MICHIGAN ASSOCIATION F	01.1221.3220.00.000.7667.9600	195.00
01/20/2017	GLASBY	01/AG/THE LIBRARY STORE INC.	11.1222.5910.00.000.0000.0000	49.97
01/25/2017	ALLMEN	01/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	67.64
01/25/2017	ALLMEN	01/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.75
01/25/2017	ALLMEN	01/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	6.77
01/25/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.31.000.0000.0000	172.24
01/24/2017	PERISO	01/MP/CITY OF LAPEER	11.1113.4910.02.000.0000.9000	704.00
01/24/2017	ORR	01/CO/ZORO TOOLS INC	01.1118.5110.01.000.3407.0000	38.00
01/24/2017	LINDSAY	01/DL/COURTYARD BY MARRIOTT	61.1295.5990.31.000.0000.6250	1363.59
01/24/2017	IRISH	01/CI/PARTSWAREHOUSE.COM	11.1261.5990.13.000.0000.0000	247.30
01/24/2017	DOWNEY	01/RD/GENESEE INTERMEDIATE S	11.1241.3221.13.000.0000.0000	15.00
01/24/2017	ALLMEN	01/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.000.6017.0000	8.98
01/24/2017	ALLMEN	01/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.7667.0000	0.10
01/24/2017	ALLMEN	01/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.3067.0000	0.90
01/24/2017	BEAUMONT	01/MB/DECKER EQUIPMENT	11.1261.5991.03.000.0000.0000	994.75
01/24/2017	BEAUMONT	01/MB/PRO ED INC	01.1122.5110.03.194.8017.0000	1317.80
01/24/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	32.00
01/24/2017	WEST	01/RW/GENESEE INTERMEDIATE S	01.1283.3220.00.000.7667.9600	15.00
01/24/2017	WEST	01/RW/KROGER #600	61.1295.5990.03.000.0000.6645	5.99
01/24/2017	ULRICH	01/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	46.06
01/24/2017	ULRICH	01/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	13.94
01/24/2017	STANTON	01/JS/PLANBOOK.COM	11.1112.5110.23.000.0000.2300	86.40
01/23/2017	BRINKER	01/DB/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	215.35
01/23/2017	ALLEN	01/DA/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	129.75
01/24/2017	BEAUMONT	01/MB/PITNEY BOWES PI	11.1252.5910.00.000.0000.0000	327.20

01/23/2017	DUNCAN	01/AD/HUNGRY HOWIE'S PIZ	01.1331.5996.10.000.3067.0000	31.77
01/23/2017	DARGA	01/ED/WM SUPERCENTER #1987	11.1226.5996.00.082.0000.0000	17.04
01/23/2017	ALLMEN	01/KA/MEIJER INC #140 Q01	01.1331.5996.11.000.6017.0000	19.29
01/23/2017	ALLMEN	01/KA/MEIJER INC #140 Q01	01.1331.5996.11.999.7667.0000	0.21
01/23/2017	ALLMEN	01/KA/MEIJER INC #140 Q01	01.1331.5996.11.999.3067.0000	1.93
01/23/2017	ULRICH	01/KU/WM SUPERCENTER #1987	61.1295.5990.00.000.0000.6004	19.84
01/23/2017	ULRICH	01/KU/WM SUPERCENTER #1987	61.1295.5990.00.000.0000.6004	60.78
01/23/2017	STANTON	01/JS/AMAZON MKTPLACE PMTS	11.1112.5110.23.000.0000.2300	6.99
01/23/2017	STANTON	01/JS/AMAZON MKTPLACE PMTS	11.1112.5110.23.000.0000.2300	6.99
01/23/2017	HAZARD	01/TH/AMAZON.COM	11.1222.5310.31.000.0000.0000	25.79
01/22/2017	DUNCAN	01/AD/OFFICE DEPOT #2202	01.1331.5110.10.000.3067.0000	17.79
01/23/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1232.5910.00.000.0000.0000	(23.30)
01/23/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	01.1122.5110.31.194.8017.0000	37.00
01/23/2017	ORR	01/CO/AMAZON.COM	01.1118.5110.01.000.3407.0000	3.21
01/22/2017	ORR	01/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	117.80
01/21/2017	BEAUMONT	01/MB/QUILL CORPORATION	01.1122.5110.31.194.8017.0000	950.00
01/21/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.03.000.0000.1326	14.95
01/21/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.08.000.0000.1326	14.95
01/21/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.10.000.0000.1326	14.95
01/21/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.11.000.0000.1326	14.95
01/21/2017	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	11.1111.5110.13.000.0000.1326	14.94
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1241.3410.02.000.0000.9000	51.64
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1241.3410.13.000.0000.0000	51.64
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1241.3410.22.000.0000.0000	58.63
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1225.3410.00.000.0000.0000	110.12
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1225.3490.00.000.0000.4855	274.91
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1271.3490.40.000.0000.0000	80.02
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1257.3410.00.000.0000.0000	122.95
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1261.3410.06.000.0000.0000	348.88
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1261.3490.06.000.0000.0000	40.01
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1266.3410.00.000.0000.0000	50.06
01/21/2017	BEAUMONT	01/MB/VZWRLSS*IVR VB	11.1218.3410.01.270.0000.0000	51.64
01/21/2017	R	01/DR/THE B.O.B.	61.1295.5990.31.000.0000.6250	789.05
01/21/2017	R	01/DR/AMWAY GRAND PLZ HTL F	61.1295.5990.31.000.0000.6250	719.80
01/21/2017	SPILSKI	01/SS/AMWAY GRAND PLAZA HOTE	11.1113.3221.31.000.0000.3332	48.00
01/21/2017	MACDONALD	01/LM/AMAZON.COM	01.1118.5990.01.000.3407.0000	64.95
01/20/2017	BEHNKE	01/WB/MEDLER ELECTRIC LAPEER	11.1261.5990.31.000.0000.0000	44.81
01/20/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1212.5910.31.000.0000.0000	(270.24)
01/20/2017	BEAUMONT	01/MB/REHABMART.COM	11.1122.5110.23.194.0000.0000	1299.77
01/20/2017	ALLEN	01/KA/REI*GREENWOODHEINEMANN	01.1221.3220.00.000.7667.9600	(14.85)
01/20/2017	R	01/DR/PEPPINOS GRILL PIZZERI	61.1295.5990.31.000.0000.6250	465.92
01/20/2017	WILLIAMS	01/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	55.57
01/20/2017	WANDRIE	01/MW/LUCKY'S STEAKHOUSE	11.1232.5996.00.000.0000.0000	25.65
01/20/2017	VIERK	01/AV/E G NICKS GRILL & TAVE	61.1295.5990.22.000.0000.6815	219.42
01/20/2017	VIERK	01/AV/MEIJER INC #140 Q01	61.1295.5990.22.000.0000.6815	21.96
01/20/2017	ORR	01/CO/THE HOME DEPOT #2736	01.1118.5990.01.000.3407.0000	11.94
01/20/2017	ORR	01/CO/OFFICE DEPOT #2202	01.1118.5990.01.000.3407.0000	22.98
01/20/2017	ORR	01/CO/WM SUPERCENTER #1987	01.1118.5110.01.000.3407.0000	12.97
01/20/2017	MACDONALD	01/LM/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	60.62
01/20/2017	LINDSAY	01/DL/LAPEER ARA CHAMBER OF	61.1295.5990.31.000.0000.6530	13.00
01/20/2017	CORNELL	01/CC/DOLLAR TREE ECOMM	61.1295.5990.31.000.0000.6330	63.60
01/20/2017	BRENDEL	01/CB/JONES SCHOOL SUPPLY	11.1241.5990.08.000.0000.0000	18.66
01/20/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.000.6017.0000	345.01
01/20/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.7667.0000	3.83
01/20/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.3067.0000	34.50
01/20/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.000.6017.0000	60.44
01/20/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.7667.0000	0.67
01/20/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.3067.0000	6.05
01/19/2017	ALLEN	01/DA/THE HOME DEPOT #2736	11.1261.5990.32.000.0000.0000	5.97
01/19/2017	BEAUMONT	01/MB/HATCH	01.1118.6420.01.000.3407.0000	10953.00
01/19/2017	WEST	01/RW/MICHIGAN READING ASSOC	01.1283.3220.00.000.7667.9600	185.00
01/19/2017	WEST	01/RW/MICHIGAN READING ASSOC	01.1283.3220.00.000.7667.9600	35.00
01/19/2017	RIDENOUR	01/JR/MOTT COLLEGE STORE #41	11.1113.5110.31.000.0000.4863	152.50
01/19/2017	ORR	01/CO/WAL-MART #1987	01.1118.5110.01.000.3407.0000	73.86
01/19/2017	ORR	01/CO/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	5.49

01/19/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5520.41.000.0000.0000	159.19
01/19/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	22.39
01/19/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	28.00
01/19/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1122.5990.31.194.0000.0000	18.92
01/19/2017	WANDRIE	01/MW/E G NICKS GRILL & TAVE	11.1232.5996.00.000.0000.0000	38.72
01/19/2017	DUNCAN	01/AD/LEARNING GIZMO'S INC	01.1125.5110.10.000.3067.0000	201.00
01/19/2017	BRINKER	01/DB/YOUNG SUPPLY CO - FLIN	11.1261.5990.06.000.0000.0000	34.98
01/19/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.000.6017.0000	15.28
01/19/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.3067.0000	1.53
01/19/2017	BRENDEL	01/CB/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.7667.0000	0.17
01/18/2017	MACRAE	01/CM/LAPEER VACUUM	11.1261.5990.03.000.0000.0000	75.00
01/18/2017	WANDRIE	01/MW/OLD DETROIT BAR & GRIL	11.1232.5996.00.000.0000.0000	32.48
01/18/2017	GLASBY	01/AG/DEMCO INC	11.1222.5910.00.000.0000.0000	(66.98)
01/18/2017	BEHNKE	01/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	59.03
01/18/2017	BEHNKE	01/WB/THE HOME DEPOT #2736	11.1261.5980.31.000.0000.0000	53.81
01/13/2017	PFEIFFER	01/MP/MICHIGAN ASSOCIATION F	01.1221.3220.00.000.7667.9600	195.00
01/19/2017	BEAUMONT	01/MB/SUBSCRIPTION SVCSAMER	11.1222.5410.00.000.0000.0000	1586.75
01/19/2017	WARD	01/NW/HOTEL*RESERVATIONS.COM	11.1225.3220.00.000.0000.0000	346.90
01/19/2017	CORNELL	01/CC/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6330	44.69
01/18/2017	WARD	01/NW/WWW.RESERVATIONS.COM	11.1225.3220.00.000.0000.0000	14.99
01/18/2017	WANDRIE	01/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	12.73
01/18/2017	RIDENOUR	01/JR/MOTT COLLEGE STORE #41	11.1113.5110.31.000.0000.4863	2278.00
01/18/2017	MACRAE	01/CM/AERO FILTER INC	11.1261.5990.22.000.0000.0000	84.96
01/18/2017	JORDAN	01/KJ/TEACHERSPAYTEACHERS.CO	11.1241.5990.10.000.0000.0000	4.00
01/18/2017	JORDAN	01/KJ/WALGREENS #12971	11.1241.5990.10.000.0000.0000	9.57
01/18/2017	JANCZAREK	01/KJ/OFFICE DEPOT #2202	11.1113.5110.31.000.0000.4863	40.50
01/18/2017	HAZARD	01/TH/FOLLETT SCHOOL Solutio	11.1222.5990.23.000.0000.0000	79.99
01/18/2017	CORNELL	01/CC/TREETOP PUBLISHING INC	11.1113.5110.31.000.0000.3329	71.25
01/18/2017	BEHNKE	01/WB/MEDLER ELECTRIC LAPEER	11.1261.5990.31.000.0000.0000	176.86
01/18/2017	ALLEN	01/DA/NOR*NORTHERN TOOL	11.1261.5990.06.000.0000.0000	57.77
01/17/2017	BEHNKE	01/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	98.76
01/17/2017	BEHNKE	01/WB/THE HOME DEPOT #2736	11.1261.5990.03.000.0000.0000	101.46
01/17/2017	ALLEN	01/DA/GOLF CART GARAGE	11.1261.5990.10.000.0000.0000	339.95
01/17/2017	ALLEN	01/DA/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	8.98
01/17/2017	ALLEN	01/DA/THE HOME DEPOT #2736	11.1261.5980.41.000.0000.0000	99.00
01/18/2017	WARD	01/NW/AMAZON MKTPLACE PMTS	11.1225.5990.31.000.0000.0000	32.99
01/18/2017	SPILSKI	01/SS/AMWAY GRAND PLAZA HOTE	11.1113.3221.31.000.0000.3332	303.02
01/17/2017	BEAUMONT	01/MB/OFFICEMAX/OFFICEDEPT#6	11.1111.5110.03.000.0000.1332	10.00
01/17/2017	BEAUMONT	01/MB/OFFICEMAX/OFFICEDEPT#6	11.1111.5110.08.000.0000.1332	10.00
01/17/2017	BEAUMONT	01/MB/OFFICEMAX/OFFICEDEPT#6	11.1111.5110.10.000.0000.1332	10.00
01/17/2017	BEAUMONT	01/MB/OFFICEMAX/OFFICEDEPT#6	11.1111.5110.11.000.0000.1332	10.00
01/17/2017	BEAUMONT	01/MB/OFFICEMAX/OFFICEDEPT#6	11.1111.5110.13.000.0000.1332	9.98
01/17/2017	BEAUMONT	01/MB/OFFICE DEPOT #1170	11.1111.5110.03.000.0000.1332	3.04
01/17/2017	BEAUMONT	01/MB/OFFICE DEPOT #1170	11.1111.5110.08.000.0000.1332	3.04
01/17/2017	BEAUMONT	01/MB/OFFICE DEPOT #1170	11.1111.5110.10.000.0000.1332	3.04
01/17/2017	BEAUMONT	01/MB/OFFICE DEPOT #1170	11.1111.5110.11.000.0000.1332	3.04
01/17/2017	BEAUMONT	01/MB/OFFICE DEPOT #1170	11.1111.5110.13.000.0000.1332	3.02
01/17/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3336	43.38
01/17/2017	MACDONALD	01/LM/DISCOUNT SCHOOL SUPPLY	01.1118.5990.01.000.3407.0000	244.48
01/17/2017	HAZARD	01/TH/AMAZON.COM	11.1222.5310.31.000.0000.0000	75.27
01/17/2017	GOETZ	01/MG/KROGER #600	11.1111.5110.08.000.0000.0000	15.00
01/17/2017	ALLEN	01/DA/PAYPAL *EVOLVE OUTD	11.1261.5980.03.000.0000.0000	(169.95)
01/17/2017	ALLEN	01/DA/PAYPAL *EVOLVE OUTD	11.1261.5980.03.000.0000.0000	169.95
01/17/2017	ALLEN	01/DA/PAYPAL *SURPLUSCITY	11.1261.5990.23.000.0000.0000	656.84
01/16/2017	MACRAE	01/CM/LAPEER RENT ALL INC.	11.1261.4220.41.000.0000.0000	35.84
01/16/2017	MACRAE	01/CM/LAPEER RENT ALL INC.	11.1261.4220.41.000.0000.0000	120.00
01/16/2017	FIELD	01/JF/ADOBE *PHOTOGRAPHY PLAN	11.1282.7410.00.000.0000.0000	10.59
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.03.000.0000.0000	79.68
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.07.000.0000.0000	53.70
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.08.000.0000.0000	92.96
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.10.000.0000.0000	66.40
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.11.000.0000.0000	92.96
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.13.000.0000.0000	79.68
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.02.000.0000.0000	66.40
01/17/2017	MACRAE	01/CM/RICK RHEIN DISPOSAL	11.1261.3840.22.000.0000.0000	272.49

01/13/2017	MACRAE	01/CM/HTWT/BETTER BUY FLAG	11.1261.5990.13.000.0000.0000	35.90
01/13/2017	MACRAE	01/CM/SQU*SQ *J&S REPAIR GOS	11.1261.5990.32.000.0000.0000	38.99
01/13/2017	GOETZ	01/MG/AMAZON.COM	11.1111.5110.08.000.0000.0000	57.04
01/13/2017	GOETZ	01/MG/YOGA ACCESORIES	11.1111.5110.08.000.0000.0000	131.58
01/13/2017	GLASBY	01/AG/DEMCO INC	11.1222.5910.00.000.0000.0000	(41.19)
01/13/2017	DARGA	01/ED/WAL-MART #1987	11.1122.5110.01.191.0000.0000	9.97
01/13/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1261.5991.08.000.0000.0000	14.99
01/13/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1283.5910.00.000.0000.0000	55.73
01/13/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1232.5910.00.000.0000.0000	25.65
01/13/2017	STEVENS	01/WS/HUGO S PIZZA	61.1295.5990.23.000.0000.6845	102.26
01/13/2017	WILLIAMS	01/MW/AMAZON.COM	01.1118.5110.01.000.3407.0000	74.49
01/13/2017	WEST	01/RW/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	185.00
01/13/2017	WEST	01/RW/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	185.00
01/13/2017	WEST	01/RW/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	185.00
01/13/2017	WEST	01/RW/SQ *BURKE'S FLOWERS	61.1295.5990.03.000.0000.6645	53.00
01/13/2017	ROWDEN	01/KR/SQ *BURKE'S FLOWERS	11.2192.9192.00.000.0000.0000	70.00
01/13/2017	GOETZ	01/MG/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	220.00
01/13/2017	BRINKER	01/DB/YOUNG SUPPLY CO - FLIN	11.1261.5990.06.000.0000.0000	302.38
01/13/2017	MACRAE	01/CM/JAY'S SEPTIC SERVICE	11.1261.4220.45.000.0000.0000	110.00
01/13/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5520.06.000.0000.0000	2046.90
01/13/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5520.06.000.0000.0000	2046.89
01/13/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5523.06.000.0000.0000	757.98
01/13/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5523.06.000.0000.0000	1829.22
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/13/2017	MACRAE	01/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4863	680.00
01/12/2017	GOETZ	01/MG/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	220.00
01/12/2017	GOETZ	01/MG/MICHIGAN READING ASSOC	01.1283.3220.00.000.7667.9600	220.00
01/13/2017	GOETZ	01/MG/ULINE *SHIP SUPPLIES	11.1111.5110.08.000.0000.0000	52.40
01/12/2017	BEAUMONT	01/MB/OFFICEMAX/OFFICEDEPT#6	11.1283.5910.00.000.0000.0000	41.41
01/12/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5995.23.000.0000.6010	4.24
01/12/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6010	4.24
01/12/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6010	4.24
01/12/2017	WILLIAMS	01/MW/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	52.99
01/12/2017	RAJTER	01/MR/PARKING EP/PS	11.1252.3220.00.000.0000.0000	10.00
01/12/2017	RAJTER	01/MR/CULVER'S OF OKEMOS	11.1252.3220.00.000.0000.0000	8.68
01/12/2017	MACRAE	01/CM/DTE ENERGY 800-477-474	11.1261.5520.32.000.0000.0000	30.60
01/11/2017	STEVENS	01/WS/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	185.00
01/11/2017	STEVENS	01/WS/MICHIGAN READING ASSOC	11.1112.3221.23.000.0000.2325	35.00
01/11/2017	WILLIAMS	01/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	51.42
01/11/2017	WEST	01/RW/MEIJER INC #140 Q01	61.1295.5990.03.000.0000.6645	19.56
01/11/2017	ORR	01/CO/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	36.69
01/11/2017	MACDONALD	01/LM/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	17.46
01/11/2017	BRINKER	01/DB/THE HOME DEPOT #2736	11.1261.5990.11.000.0000.0000	18.92
01/12/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6010	4.00
01/12/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6010	4.00

01/12/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6010	4.00
01/12/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6010	4.00
01/11/2017	WANDRIE	01/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	16.32
01/11/2017	THOMPSON	01/LT/MEIJER INC #140 Q01	11.1271.7910.40.000.0000.0000	36.80
01/11/2017	SPILSKI	01/SS/HERFF JONES REC SALES	61.1295.5990.31.000.0000.6208	60.42
01/11/2017	SPILSKI	01/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6530	106.53
01/11/2017	ALLEN	01/DA/PARTSWAREHOUSE.COM	11.1261.5990.13.000.0000.0000	528.58
01/11/2017	BEAUMONT	01/MB/THE RIEGLE PRESS	11.1212.5910.31.000.0000.0000	170.00
01/11/2017	STEVENS	01/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6010	8.00
01/11/2017	WILLIAMS	01/MW/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	84.73
01/10/2017	HAZARD	01/TH/DEMCO INC	11.1222.5910.31.000.0000.0000	102.01
01/11/2017	BEAUMONT	01/MB/NCS PEARSON	11.1215.5110.00.032.0000.0000	178.08
01/10/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1261.5991.10.000.0000.0000	13.51
01/10/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1241.5910.22.000.0000.2300	303.58
01/10/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1241.5910.22.000.0000.3300	303.57
01/10/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1222.5910.22.000.0000.2300	967.33
01/10/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1222.5910.22.000.0000.3300	967.33
01/10/2017	BEAUMONT	01/MB/QUILL CORPORATION	11.1212.5910.31.000.0000.0000	270.24
01/10/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1271.5910.40.000.0000.0000	93.65
01/10/2017	RAJTER	01/MR/MSBO	11.1252.3220.00.000.0000.0000	310.00
01/10/2017	DARGA	01/ED/COUNTRY INN BY CARLSON	11.1218.3220.01.270.0000.0000	305.20
01/09/2017	WANDRIE	01/MW/B&N BOOKSTR U-MICH-FL2	11.1232.5990.00.000.0000.0000	74.20
01/10/2017	WILLIAMS	01/MW/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	20.58
01/10/2017	HAZARD	01/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	107.41
01/10/2017	CORNELL	01/CC/AMAZON MKTPLACE PMTS	11.1113.5110.31.000.0000.3329	53.50
01/09/2017	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	232.86
01/09/2017	WEST	01/RW/PROJECT LEAD THE WAY,	61.1295.5990.03.000.0000.6645	1745.00
01/09/2017	SPILSKI	01/SS/FLOWERS BY CAROL	61.1295.5990.31.000.0000.6530	75.00
01/09/2017	MILLER	01/MM/MSBO	11.1252.3450.00.000.0000.0000	(470.00)
01/09/2017	HAZARD	01/TH/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	12.99
01/09/2017	HAZARD	01/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	106.38
01/09/2017	BEAUMONT	01/MB/SUPER DUPER PUBLICATIO	01.1371.5110.00.032.8017.0000	294.69
01/08/2017	HAZARD	01/TH/BARNES & NOBLE #2841	11.1222.5310.31.000.0000.0000	167.03
01/08/2017	WILLIAMS	01/MW/AMAZON SERVICES-KINDLE	01.1118.5110.01.000.3407.0000	0.99
01/08/2017	MACDONALD	01/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	28.49
01/07/2017	BEAUMONT	01/MB/CALIFORNIA	01.1371.5110.00.032.8017.0000	199.00
01/07/2017	BEAUMONT	01/MB/AMAZON.COM	11.1122.5110.23.194.0000.0000	13.36
01/07/2017	BEAUMONT	01/MB/AMAZON.COM	11.1122.5110.31.194.0000.0000	13.36
01/07/2017	MACRAE	01/CM/CTS*FRONTIER ONLINEPAY	11.1241.3410.10.000.0000.0000	113.76
01/07/2017	CORNELL	01/CC/WAL-MART #1733	61.1295.5990.31.000.0000.6330	84.31
01/06/2017	BEAUMONT	01/MB/SUPPLIESOUTLET.COM	11.1221.5910.00.000.0000.0000	46.98
01/06/2017	WILLIAMS	01/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	10.85
01/06/2017	WILLIAMS	01/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	80.19
01/06/2017	WILLIAMS	01/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	2.39
01/06/2017	WEST	01/RW/MEIJER INC #197 Q01	61.1295.5990.03.000.0000.6645	11.97
01/06/2017	VIERK	01/AV/OFFICE DEPOT #2202	11.1112.5990.22.000.0000.2300	184.99
01/06/2017	VIERK	01/AV/OFFICE DEPOT #2202	11.1113.5990.22.000.0000.3300	184.99
01/06/2017	MACRAE	01/CM/BOILERS CONT & EQUIP	11.1261.5990.08.000.0000.0000	1147.89
01/06/2017	MACRAE	01/CM/MEDLER ELECTRIC ALMA	11.1271.5990.40.000.0000.0000	68.48
01/06/2017	MACRAE	01/CM/MEDLER ELECTRIC ALMA	11.1261.5990.22.000.0000.0000	641.53
01/06/2017	MACRAE	01/CM/MEDLER ELECTRIC ALMA	11.1261.5990.31.000.0000.0000	640.53
01/06/2017	MACRAE	01/CM/VIC BOND SALES - LAP	11.1261.5990.31.000.0000.0000	60.24
01/06/2017	ULRICH	01/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4100	25.31
01/06/2017	ULRICH	01/KU/DOLLAR TREE	11.1351.5990.01.000.0000.4100	4.00
01/06/2017	ULRICH	01/KU/WM SUPERCENTER #1987	11.1351.5996.01.000.0000.4500	169.93
01/06/2017	ULRICH	01/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	4.32
01/06/2017	IRISH	01/CI/THE HOME DEPOT #2736	11.1261.5980.22.000.0000.0000	42.88
01/06/2017	IRISH	01/CI/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	39.95
01/06/2017	DOWNEY	01/RD/B&H PHOTO, 800-606-69	11.1241.5990.13.000.0000.0000	399.00
01/06/2017	ALLEN	01/DA/THE HOME DEPOT #2736	11.1261.5980.22.000.0000.0000	12.44
01/05/2017	ALLEN	01/DA/SOUTHERN TRUCK EQUIPME	11.1261.5990.41.000.0000.0000	793.96
01/05/2017	HAZARD	01/TH/REEDS APPLIANCE	61.1295.5990.22.000.0000.6840	199.95
01/05/2017	GLASBY	01/AG/DEMCO INC	11.1222.5910.00.000.0000.0000	54.40
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1222.3410.00.000.0000.0000	9.96
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	01.1241.3410.01.000.3407.0000	13.15

01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4500	13.55
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4100	13.15
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.03.000.0000.0000	39.84
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.07.000.0000.0000	29.88
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.08.000.0000.0000	29.88
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.11.000.0000.0000	59.76
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.13.000.0000.0000	39.84
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.02.000.0000.9000	39.84
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.23.000.0000.0000	49.80
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.22.000.0000.0000	39.84
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.31.000.0000.0000	9.96
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.31.000.0000.0000	89.64
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	21.1293.3410.31.000.0000.0000	19.92
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.14.000.0000.0000	49.80
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.32.000.0000.0000	59.76
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1271.3410.40.000.0000.0000	39.84
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	54.78
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	54.78
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1252.3410.00.000.0000.0000	99.60
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1282.3410.00.000.0000.0000	29.88
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	119.52
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.00.000.0000.0000	29.88
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1283.3410.00.000.0000.0000	39.84
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	49.80
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1226.3410.00.082.0000.0000	89.64
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1232.3410.00.000.0000.0000	29.88
01/06/2017	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	11.1284.3410.00.000.0000.0000	49.83
01/05/2017	ALLEN	01/KA/REI*GREENWOODHEINEMANN	01.1221.3220.00.000.7667.9600	262.35
01/05/2017	SPILSKI	01/SS/MEIJER INC #140 Q01	61.1295.5990.31.000.0000.6442	13.95
01/05/2017	RIDENOUR	01/JR/MSU PAYMENTS	01.1221.3220.00.000.7667.9600	295.00
01/05/2017	LINDSAY	01/DL/LAPEER ARA CHAMBER OF	61.1295.5990.31.000.0000.6530	52.00
01/05/2017	GOETZ	01/MG/KROGER #600	11.1111.5110.08.000.0000.0000	23.69
01/04/2017	BRINKER	01/DB/THE HOME DEPOT #2736	11.1261.5990.10.000.0000.0000	71.50
01/04/2017	ALLEN	01/DA/SOUTHERN TRUCK EQUIPME	11.1261.5990.41.000.0000.0000	199.95
01/05/2017	FIELD	01/JF/AMAZON.COM	11.1282.5990.00.000.0000.0000	10.93
01/04/2017	FIELD	01/JF/PAYPAL *STEPHENSDES	11.1282.5990.00.000.0000.0000	55.00
01/04/2017	FIELD	01/JF/PAYPAL *STEPHENSDES	11.1282.5990.00.000.0000.0000	135.00
01/04/2017	DARGA	01/ED/WAL-MART #1987	01.1122.5110.03.194.8017.0000	8.44
01/04/2017	DARGA	01/ED/WAL-MART #1987	11.1226.5910.00.082.0000.0000	7.94
01/04/2017	DARGA	01/ED/SUPPLIESOUTLET.COM	11.1226.5910.00.082.0000.0000	45.99
01/04/2017	DARGA	01/ED/SUPPLIESOUTLET.COM	11.1122.5110.31.194.0000.0000	189.99
01/04/2017	DARGA	01/ED/U OREGON ONLINE PAYMNT	01.1221.3220.23.000.8017.0000	39.99
01/04/2017	BEAUMONT	01/MB/SUPPLIESOUTLET.COM	11.1111.5110.10.000.0000.0000	104.97
01/04/2017	MACRAE	01/CM/TRINITY COACH	11.1113.3221.31.000.0000.3332	1209.75
01/04/2017	MACRAE	01/CM/TRINITY COACH	61.1295.5990.31.000.0000.6250	952.25
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.11.000.0000.0000	141.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	25.1297.4120.11.000.0000.0000	65.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	25.1297.4120.13.000.0000.0000	65.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.13.000.0000.0000	114.15
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	25.1297.4120.22.000.0000.0000	65.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.22.000.0000.0000	478.50
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	25.1297.4120.23.000.0000.0000	65.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.23.000.0000.0000	230.40
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	25.1297.4120.31.000.0000.0000	65.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.31.000.0000.0000	974.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	25.1297.4120.10.000.0000.0000	65.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.10.000.0000.0000	223.70
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.32.000.0000.0000	504.00
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.07.000.0000.0000	232.50
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.08.000.0000.0000	22.10
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.02.000.0000.0000	53.60
01/04/2017	MACRAE	01/CM/CLARK FIRE & SAFETY	11.1261.4120.03.000.0000.0000	105.60
01/03/2017	BRINKER	01/DB/THE HOME DEPOT #2736	11.1261.5990.32.000.0000.0000	23.72
01/03/2017	ROWDEN	01/KR/CHAMPIONSHIP TROPHIES	11.1231.5990.00.000.0000.0000	24.00
01/02/2017	MACDONALD	01/LM/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	16.98

12/31/2016	BEAUMONT	01/MB/OFFICEMAX/OFFICEDEPT#6	11.1221.5910.00.000.0000.0000	8.04
12/30/2016	FIELD	01/JF/THE COUNTY PRESS	11.2192.9192.00.000.0000.0000	65.00
12/30/2016	FIELD	01/JF/THE COUNTY PRESS	11.2192.9192.00.000.0000.0000	20.00

CR Acct	11.2101.9106	<u>154958.60</u>
		0.00

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
02/27/2017	BEAUMONT	02/MB/SUPPLIESOUTLET.COM	11.1283.5910.00.000.0000.0000	56.52
02/27/2017	BEAUMONT	02/MB/SUPPLIESOUTLET.COM	11.1241.5910.23.000.0000.0000	45.99
02/27/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	11.1122.5110.01.191.0000.0000	24.95
02/27/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	11.1122.5110.01.191.0000.0000	65.98
02/27/2017	WEST	02/RW/WM SUPERCENTER #1987	61.1295.5990.03.000.0000.6645	24.96
02/27/2017	ROWDEN	02/KR/AMAZON MKTPLACE PMTS	11.1283.5910.00.000.0000.0000	34.99
02/27/2017	ROWDEN	02/KR/AMAZON MKTPLACE PMTS	11.1232.5910.00.000.0000.0000	34.99
02/27/2017	RAJTER	02/MR/MSBO	11.1252.3220.00.000.0000.0000	440.00
02/27/2017	PFEIFFER	02/MP/TRACTOR-SUPPLY-CO #022	11.1111.5110.13.000.0000.3207	49.99
02/27/2017	PASEK	02/LP/WAL-MART #1987	01.1125.5996.08.000.6017.0000	63.36
02/27/2017	PASEK	02/LP/WAL-MART #1987	01.1125.5996.08.999.3067.0000	6.34
02/27/2017	PASEK	02/LP/WAL-MART #1987	01.1125.5996.08.999.3067.0000	0.70
02/27/2017	MACRAE	02/CM/UPS*0000001AV090087	11.1226.3430.00.082.0000.0000	8.34
02/27/2017	LINDSAY	02/DL/GENESEE INTERMEDIATE S	11.1113.3221.31.000.0000.3334	70.00
02/27/2017	FIELDER	02/RF/AMAZON MKTPLACE PMTS	61.1295.5990.13.000.0000.6680	58.71
02/27/2017	DUNCAN	02/AD/HUNGRY HOWIE'S PIZ	01.1331.5996.10.000.3067.0000	19.09
02/27/2017	CORNELL	02/CC/KROGER #795	11.1113.5111.31.000.0000.3329	21.14
02/27/2017	BRINKER	02/DB/LAPEER RENT ALL INC.	11.1261.3430.00.000.0000.0000	12.54
02/27/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	01.1122.5110.22.194.8017.0000	76.79
02/26/2017	MACDONALD	02/LM/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	5.54
02/26/2017	HAZARD	02/TH/AMAZON VIDEO ON DEMAND	11.1222.5995.31.000.0000.0000	9.99
02/26/2017	HAZARD	02/TH/HMD* THE NEW YORKER	11.1222.5410.31.000.0000.0000	12.00
02/26/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	42.76
02/26/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.6425	90.51
02/26/2017	HAZARD	02/TH/AMAZON.COM	11.1222.5310.31.000.0000.0000	37.50
02/26/2017	ALLMEN	02/KA/VGS #1921	01.1331.5996.11.000.6017.0000	11.47
02/26/2017	ALLMEN	02/KA/VGS #1921	01.1331.5996.11.999.7667.0000	0.13
02/26/2017	ALLMEN	02/KA/VGS #1921	01.1331.5996.11.999.3067.0000	1.15
02/26/2017	ALLMEN	02/KA/TARGET 00021055	01.1331.5996.11.000.6017.0000	18.68
02/26/2017	ALLMEN	02/KA/TARGET 00021055	01.1331.5996.11.999.7667.0000	0.21
02/26/2017	ALLMEN	02/KA/TARGET 00021055	01.1331.5996.11.999.3067.0000	1.86
02/25/2017	BEAUMONT	02/MB/AMAZON.COM	01.1122.5110.03.194.8017.0000	13.90
02/25/2017	RIDENOUR	02/JR/HOLIDAY INNS	01.1221.3220.00.000.7667.9600	132.67
02/25/2017	RIDENOUR	02/JR/HOLIDAY INNS	01.1221.3220.00.000.7667.9600	132.67
02/25/2017	RIDENOUR	02/JR/HOLIDAY INNS	01.1221.3220.00.000.7667.9600	132.67
02/24/2017	MACRAE	02/CM/IPROMOTEU	11.1282.4910.00.000.0000.9220	472.86
02/24/2017	MACRAE	02/CM/IPROMOTEU	11.1282.4910.00.000.0000.9220	1050.17
02/24/2017	LINDSAY	02/DL/TACO BELL 23824	61.1295.5990.31.000.0000.6530	4.75
02/24/2017	LINDSAY	02/DL/LITTLE CAESARS 0073 00	61.1295.5990.31.000.0000.6530	29.56
02/24/2017	HAZARD	02/TH/DEMCO INC	11.1222.5910.31.000.0000.0000	100.81
02/24/2017	HAZARD	02/TH/AMAZON VIDEO ON DEMAND	11.1222.5995.31.000.0000.0000	9.99
02/24/2017	DOWNEY	02/RD/LITTLE CAESARS 0073 00	61.1295.5990.13.000.0000.6680	41.18
02/24/2017	ALLEN	02/DA/THE HOME DEPOT #2736	21.1293.5990.32.000.0000.0000	113.07
02/24/2017	ALLEN	02/DA/THE HOME DEPOT #2736	21.1293.5990.32.000.0000.0000	115.80
02/24/2017	BEAUMONT	02/MB/BLUE WATER PRINTING	11.1252.5910.00.000.0000.0000	278.00
02/24/2017	BEAUMONT	02/MB/BLUE WATER PRINTING	11.1241.5910.31.000.0000.0000	371.15
02/24/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1221.5910.00.000.0000.0000	94.92
02/24/2017	STEVENS	02/WS/LEE-KOH-LOC	61.1295.5990.23.000.0000.6845	515.00
02/24/2017	STANTON	02/JS/TOYSRUS-BABIESRUS	11.1241.5990.23.000.0000.0000	18.00
02/24/2017	SPILSKI	02/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6580	8.00
02/24/2017	SPILSKI	02/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6580	61.75
02/23/2017	MACDONALD	02/LM/HATCH	01.1118.5110.01.000.3407.0000	45.00
02/23/2017	WILLIAMS	02/MW/HATCH	01.1118.5110.01.000.3407.0000	45.00
02/23/2017	ORR	02/CO/HATCH	01.1118.5990.01.000.3407.0000	37.50
02/21/2017	WARD	02/NW/MACUL	11.1225.3220.00.000.0000.0000	245.00
02/21/2017	WARD	02/NW/MACUL	11.1225.3220.00.000.0000.0000	245.00
02/24/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.000.6017.0000	38.88
02/24/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.7667.0000	0.43
02/24/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.3067.0000	3.89

02/24/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.000.6017.0000	52.21
02/24/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.7667.0000	0.58
02/24/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.3067.0000	5.22
02/24/2017	WILLIAMS	02/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	35.98
02/24/2017	WILLIAMS	02/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	12.30
02/24/2017	ORR	02/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	6.49
02/23/2017	HART	02/JH/OFFICE DEPOT #2202	11.1241.5910.23.000.0000.0000	94.23
02/23/2017	DARGA	02/ED/INT*IN *ZOO-PHONICS IN	01.1221.3220.00.000.8017.0000	198.00
02/23/2017	ALLMEN	02/KA/REALLY GOOD *	01.1125.5110.11.000.6017.0000	94.44
02/23/2017	ALLMEN	02/KA/REALLY GOOD *	01.1125.5110.11.999.7667.0000	1.05
02/23/2017	ALLMEN	02/KA/REALLY GOOD *	01.1125.5110.11.999.3067.0000	9.44
02/23/2017	STEVENS	02/WS/OAKLAND SCHOOLS-RC INT	01.1221.3220.00.000.7667.9600	15.00
02/23/2017	WILLIAMS	02/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	36.95
02/23/2017	WEST	02/RW/REI*GREENWOODHEINEMANN	01.1125.5110.03.000.6017.0000	421.25
02/23/2017	WEST	02/RW/REI*GREENWOODHEINEMANN	01.1125.5110.03.999.7667.0000	4.68
02/23/2017	WEST	02/RW/REI*GREENWOODHEINEMANN	01.1125.5110.03.999.3067.0000	42.12
02/23/2017	WEST	02/RW/REI*GREENWOODHEINEMANN	61.1295.5990.03.000.0000.6645	28.07
02/23/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	61.1295.5990.03.000.0000.6645	24.10
02/23/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	01.1125.5110.03.000.6017.0000	28.78
02/23/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	01.1125.5110.03.999.7667.0000	0.32
02/23/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	01.1125.5110.03.999.3067.0000	2.88
02/23/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	01.1125.5110.03.000.6017.0000	16.35
02/23/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	01.1125.5110.03.999.7667.0000	0.18
02/23/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	01.1125.5110.03.999.3067.0000	1.64
02/23/2017	VIERK	02/AV/LUCKY S BLIND FISH GRI	61.1295.5990.22.000.0000.6815	60.00
02/23/2017	SPILSKI	02/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6580	42.64
02/23/2017	MILLER	02/MM/MSBO	11.1252.3220.00.000.0000.0000	280.00
02/23/2017	HOBOLTH	02/MH/LITTLE CAESARS 0073 00	61.1295.5990.22.000.0000.6815	29.89
02/22/2017	BRINKER	02/DB/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	23.10
02/22/2017	ALLMEN	02/KA/OTC BRANDS, INC.	01.1331.5990.11.000.6017.0000	53.04
02/22/2017	ALLMEN	02/KA/OTC BRANDS, INC.	01.1331.5990.11.999.7667.0000	0.59
02/22/2017	ALLMEN	02/KA/OTC BRANDS, INC.	01.1331.5990.11.999.3067.0000	5.30
02/22/2017	STEVENS	02/WS/ON THE MOVE COACHES	61.1295.5990.23.000.0000.6845	300.00
02/23/2017	ALLMEN	02/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	8.95
02/23/2017	ALLMEN	02/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.10
02/23/2017	ALLMEN	02/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	0.90
02/23/2017	BEAUMONT	02/MB/VWR INTERNATIONAL INC	11.1113.5111.31.000.0000.3334	220.80
02/22/2017	DARGA	02/ED/ASSOC SUPERV AND CURR	11.1226.7410.00.082.0000.0000	59.00
02/22/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.000.6017.0000	33.75
02/22/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.999.7667.0000	0.38
02/22/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.999.3067.0000	3.37
02/22/2017	WANDRIE	02/MW/APPLE TREE FAMILY DINI	11.2192.9192.00.000.0000.0000	14.43
02/22/2017	ORR	02/CO/WM SUPERCENTER #1987	01.1118.5110.01.000.3407.0000	26.97
02/22/2017	MACDONALD	02/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	39.33
02/22/2017	GLASBY	02/AG/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	93.90
02/21/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	38.56
02/21/2017	WILLIAMS	02/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	39.64
02/22/2017	ALLMEN	02/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	178.60
02/22/2017	ALLMEN	02/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	1.98
02/22/2017	ALLMEN	02/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	17.86
02/22/2017	BEAUMONT	02/MB/THERAPY SHOPPE INC #3	11.1216.5110.00.041.0000.0000	22.45
02/22/2017	WILLIAMS	02/MW/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	13.31
02/21/2017	BEAUMONT	02/MB/AMAZON.COM	11.1122.5110.13.194.0000.0000	26.69
02/21/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.1322	2.88
02/21/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.1322	2.88
02/21/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.1322	2.88
02/21/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.1322	2.88
02/21/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.1322	2.87
02/21/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	11.1216.5110.00.041.0000.0000	34.19
02/21/2017	WEST	02/RW/SQ *EVOLVE, INC.	61.1295.5990.03.000.0000.6645	1000.00
02/21/2017	PFEIFFER	02/MP/AMAZON MKTPLACE PMTS	11.1111.5110.11.000.0000.1324	(1624.95)
02/21/2017	LINDSAY	02/DL/MICHIGAN SCIENCE TEACH	11.1113.3221.31.000.0000.3334	150.00
02/21/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	87.92
02/21/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	138.30
02/21/2017	HART	02/JH/HUGO S PIZZA	11.1241.5990.23.000.0000.0000	41.90

02/20/2017	BRINKER	02/DB/THE HOME DEPOT #2736	11.1261.5990.08.000.0000.0000	198.88
02/20/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	39.62
02/21/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	14.01
02/20/2017	BEAUMONT	02/MB/RUNYAN POTTERY SUPPLY	61.1295.5990.31.000.0000.6210	756.04
02/20/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1113.5990.31.000.0000.3300	895.40
02/20/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.1322	292.98
02/20/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.1322	292.98
02/20/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.1322	292.98
02/20/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.1322	292.98
02/20/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.1322	292.96
02/20/2017	WEST	02/RW/AMAZON.COM	61.1295.5990.03.000.0000.6645	6.45
02/20/2017	WANDRIE	02/MW/LEOS CONEY ISLAND 31	11.1232.5996.00.000.0000.0000	20.08
02/20/2017	ULRICH	02/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4100	22.09
02/20/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	44.00
02/18/2017	SPILSKI	02/SS/BIG BOY	61.1295.5990.31.000.0000.6532	141.51
02/17/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	123.86
02/17/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0695	148.00
02/17/2017	ALLMEN	02/KA/SCHOLASTIC INC. KEY 6	01.1125.5110.11.000.6017.0000	1250.78
02/17/2017	ALLMEN	02/KA/SCHOLASTIC INC. KEY 6	01.1125.5110.11.999.7667.0000	13.90
02/17/2017	ALLMEN	02/KA/SCHOLASTIC INC. KEY 6	01.1125.5110.11.999.3067.0000	125.07
02/17/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	11.1122.5110.11.191.0000.0000	63.79
02/17/2017	WANDRIE	02/MW/MANCINOS LAPEER	11.1232.5996.00.000.0000.0000	17.31
02/17/2017	ORR	02/CO/WM SUPERCENTER #1987	01.1118.5110.01.000.3407.0000	13.20
02/17/2017	ORR	02/CO/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	1.76
02/17/2017	GLASBY	02/AG/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	26.95
02/17/2017	BRINKER	02/DB/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	15.47
02/17/2017	BRINKER	02/DB/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	88.17
02/16/2017	WANDRIE	02/MW/GREG'S PIZZA COMPANY	11.1232.5996.00.000.0000.0000	23.00
02/16/2017	MARUCA	02/AM/TIM HORTONS #915655	61.1295.5990.22.000.0000.6815	46.67
02/16/2017	HAZARD	02/TH/AMERICAN LIBRARY ASSOC	11.1221.7410.00.000.0000.0313	137.00
02/16/2017	FIELD	02/JF/ADOBE *PHOTOGPHY PLAN	11.1282.7410.00.000.0000.0000	10.59
02/14/2017	ALLMEN	02/KA/CAPSTONE	01.1125.5110.11.000.6017.0000	1007.19
02/14/2017	ALLMEN	02/KA/CAPSTONE	01.1125.5110.11.999.7667.0000	11.19
02/14/2017	ALLMEN	02/KA/CAPSTONE	01.1125.5110.11.999.3067.0000	100.72
02/14/2017	STANTON	02/JS/MACUL	11.1112.5110.23.000.0000.2300	195.00
02/17/2017	ORR	02/CO/AMAZON.COM	01.1118.5110.01.000.3407.0000	19.99
02/17/2017	BEAUMONT	02/MB/VWR INTERNATIONAL INC	11.1113.5111.31.000.0000.3334	28.92
02/17/2017	BEAUMONT	02/MB/VWR INTERNATIONAL INC	11.1113.5111.31.000.0000.3334	68.44
02/17/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	11.1122.5110.11.191.0000.0000	49.79
02/17/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	61.1295.5990.03.000.0000.6645	192.04
02/17/2017	STANTON	02/JS/AMAZON MKTPLACE PMTS	11.1241.5990.23.000.0000.0000	6.34
02/16/2017	ORR	02/CO/AMAZON.COM	01.1118.5990.01.000.3407.0000	36.99
02/16/2017	ORR	02/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	19.58
02/16/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	77.18
02/16/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2325	49.61
02/15/2017	SPILSKI	02/SS/THE PIZZA PEDDLERS LLC	61.1295.5990.31.000.0000.6442	31.19
02/15/2017	CORNELL	02/CC/MEIJER STORE #259	11.1113.5111.31.000.0000.3329	21.94
02/15/2017	BRINKER	02/DB/THE HOME DEPOT #2736	11.1261.5990.07.000.0000.0000	36.72
02/16/2017	BEAUMONT	02/MB/VWR INTERNATIONAL INC	11.1113.5111.31.000.0000.3334	223.22
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.03.000.0000.0000	79.68
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.07.000.0000.0000	53.70
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.08.000.0000.0000	92.96
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.10.000.0000.0000	66.40
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.11.000.0000.0000	92.96
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.13.000.0000.0000	79.68
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.02.000.0000.0000	66.40
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.22.000.0000.0000	272.49
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.23.000.0000.0000	229.21
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.31.000.0000.0000	332.49
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.32.000.0000.0000	272.49
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.41.000.0000.0000	6.64
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	11.1261.3840.40.000.0000.0000	6.64
02/16/2017	MACRAE	02/CM/RICK RHEIN DISPOSAL	25.1261.3840.00.000.0000.0000	1275.96
02/16/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	18.70
02/15/2017	ALLEN	02/DA/SWEEPSCRUB.COM	11.1261.5990.10.000.0000.0000	80.31

02/15/2017	BEAUMONT	02/MB/FLINN SCIENTIFIC, I	11.1113.5111.31.000.0000.3334	251.56
02/15/2017	BEAUMONT	02/MB/SUPPLIESOUTLET.COM	11.1111.5110.11.000.0000.0000	141.97
02/15/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1221.5910.00.000.0000.0000	43.97
02/15/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	58.94
02/15/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.11.191.0000.0000	343.76
02/15/2017	WEST	02/RW/KROGER #600	61.1295.5990.03.000.0000.6645	17.66
02/15/2017	WARREN	02/SW/GENESEE INTERMEDIATE S	01.1221.3220.00.000.7667.9600	15.00
02/15/2017	STANTON	02/JS/SQ *IDENTITIES SCRE	61.1295.5990.23.000.0000.6010	183.38
02/15/2017	STANTON	02/JS/PAYPAL *USATESTPREP	11.1112.5111.23.000.0000.2331	500.00
02/15/2017	SPILSKI	02/SS/KROGER #600	61.1295.5990.31.000.0000.6442	7.00
02/15/2017	ORR	02/CO/DISCOUNT SCHOOL SUPPLY	01.1118.5110.01.000.3407.0000	27.99
02/15/2017	ORR	02/CO/DISCOUNT SCHOOL SUPPLY	01.1118.5110.01.000.3407.0000	80.19
02/15/2017	LINDSAY	02/DL/JIMMY JOHNS # 1211 -	01.1221.3220.00.000.7667.9600	86.22
02/15/2017	HAZARD	02/TH/OUTOFPRINTCLOTHING	61.1295.5990.31.000.0000.6425	144.00
02/15/2017	HAZARD	02/TH/AMAZON VIDEO ON DEMAND	11.1222.5995.31.000.0000.0000	8.99
02/15/2017	DUNCAN	02/AD/LEARNING GIZMO'S INC	01.1331.5110.10.000.3067.0000	92.79
02/14/2017	ALLEN	02/DA/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	29.97
02/14/2017	ALLEN	02/DA/ILC INTELLIGENT LIGHTI	11.1261.5990.22.000.0000.0000	261.91
02/14/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	7.63
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1241.3410.02.000.0000.9000	51.64
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1241.3410.13.000.0000.0000	51.64
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1241.3410.22.000.0000.0000	58.63
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1225.3410.00.000.0000.0000	110.12
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1225.3490.00.000.0000.4855	382.04
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1271.3490.40.000.0000.0000	80.02
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1257.3410.00.000.0000.0000	122.95
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1261.3410.06.000.0000.0000	348.88
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1261.3490.06.000.0000.0000	40.01
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1266.3410.00.000.0000.0000	50.06
02/15/2017	MACRAE	02/CM/VZWRLSS*MY VZ VB P	11.1218.3410.01.270.0000.0000	51.64
02/15/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.000.6017.0000	55.07
02/15/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.7667.0000	0.61
02/15/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.3067.0000	5.51
02/14/2017	STEVENS	02/WS/UNITEDSCOPE	11.1112.5111.23.000.0000.2334	399.90
02/14/2017	STEVENS	02/WS/KROGER #600	61.1295.5990.23.000.0000.6845	26.00
02/14/2017	SPILSKI	02/SS/PJ TOOL	61.1295.5990.31.000.0000.6580	71.25
02/14/2017	SPILSKI	02/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6580	55.60
02/14/2017	RIDENOUR	02/JR/AMAZON MKTPLACE PMTS	11.1221.5910.00.000.0000.0000	30.09
02/14/2017	MACRAE	02/CM/DTE ENERGY 800-477-474	11.1261.5520.41.000.0000.0000	133.50
02/14/2017	MACRAE	02/CM/BOILERS CONT & EQUIP	11.1261.5990.11.000.0000.0000	506.65
02/14/2017	MACRAE	02/CM/MAILFINANCE	11.1257.4220.00.000.0000.0000	329.93
02/14/2017	BEAUMONT	02/MB/QUILL CORPORATION	11.1232.5910.00.000.0000.0000	46.74
02/14/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3331	81.50
02/14/2017	GLASBY	02/AG/CDW GOVT #GWC2125	11.1225.5990.00.000.0000.0000	137.32
02/14/2017	DOWNEY	02/RD/KROGER #600	11.1111.5990.13.000.0000.4858	6.99
02/14/2017	ALLMEN	02/KA/SCHOLASTIC BOOK CLUB	01.1125.5110.11.000.6017.0000	52.20
02/14/2017	ALLMEN	02/KA/SCHOLASTIC BOOK CLUB	01.1125.5110.11.999.7667.0000	0.58
02/14/2017	ALLMEN	02/KA/SCHOLASTIC BOOK CLUB	01.1125.5110.11.999.3067.0000	5.22
02/13/2017	WANDRIE	02/MW/GREG'S PIZZA COMPANY	11.1232.5996.00.000.0000.0000	29.52
02/13/2017	MACDONALD	02/LLM/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	8.27
02/13/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5980.31.000.0000.0000	11.44
02/13/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5980.31.000.0000.0000	18.84
02/13/2017	BEAUMONT	02/MB/THE RIEGLE PRESS	11.1252.5910.00.000.0000.0000	623.00
02/13/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1113.6460.31.000.0000.3300	7920.84
02/13/2017	SPILSKI	02/SS/DANCER'S EDGE	61.1295.5990.31.000.0000.6442	350.00
02/13/2017	MACRAE	02/CM/DTE ENERGY 800-477-474	11.1261.5520.06.000.0000.0000	1919.11
02/13/2017	MACRAE	02/CM/DTE ENERGY 800-477-474	11.1261.5523.06.000.0000.0000	1543.39
02/13/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.0000	5.17
02/13/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.000.6017.0000	70.42
02/13/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.7667.0000	0.78
02/13/2017	ALLMEN	02/KA/AMAZON.COM	01.1125.5110.11.999.3067.0000	7.04
02/13/2017	FIELD	02/JF/WORDPRESS JBLWQSMWVE	11.1282.7410.00.000.0000.0000	99.00
02/10/2017	HART	02/JH/OFFICEMAX/OFFICEDEPT#6	11.1241.5910.23.000.0000.0000	54.67
02/10/2017	HART	02/JH/OFFICEMAX/OFFICEDEPT#6	11.1241.5910.23.000.0000.0000	144.23
02/10/2017	DOWNEY	02/RD/OFFICE DEPOT #2220	11.1111.5110.13.000.0000.4858	22.98

02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	680.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACDONALD	02/LM/N A E Y C SALES	01.1221.7410.01.000.3407.0000	66.00
02/09/2017	JORDAN	02/KJ/AMAZON MKTPLACE PMTS	11.1241.6420.10.000.0000.0000	74.94
02/09/2017	FIELD	02/JF/VILLAGE PRINTING AND S	11.1282.3510.00.000.0000.0000	1259.00
02/09/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	9.95
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	MACRAE	02/CM/BAKER COLLEGE OF FLINT	11.1113.3710.31.000.0000.4862	340.00
02/09/2017	ALLEN	02/DA/JOSEPH FAZZIO INC	11.1261.5990.41.000.0000.0000	27.67
02/09/2017	BEAUMONT	02/MB/QUILL CORPORATION	11.1261.5991.23.000.0000.0000	7.99
02/09/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	01.1122.5110.08.194.8017.0000	88.67
02/09/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	11.1113.6420.22.000.0000.3300	258.91
02/09/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	11.1112.6420.22.000.0000.2300	258.90
02/09/2017	STEVENS	02/WS/HUGO S PIZZA	61.1295.5990.23.000.0000.6845	241.75
02/08/2017	DUNCAN	02/AD/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	220.00
02/08/2017	DUNCAN	02/AD/MICHIGAN READING ASSOC	11.1221.3220.10.000.0000.9600	220.00
02/08/2017	DUNCAN	02/AD/MICHIGAN READING ASSOC	11.1221.3220.10.000.0000.9600	220.00
02/08/2017	DUNCAN	02/AD/MICHIGAN READING ASSOC	11.1221.3220.10.000.0000.9700	60.00
02/08/2017	DUNCAN	02/AD/MICHIGAN READING ASSOC	11.1221.3220.10.000.0000.9600	160.00
02/08/2017	BRINKER	02/DB/THE HOME DEPOT #2736	11.1261.5990.08.000.0000.0000	94.82
02/09/2017	WILLIAMS	02/MW/AMAZON.COM	01.1118.5110.01.000.3407.0000	38.16
02/09/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	61.1295.5990.03.000.0000.6645	5.98
02/08/2017	BEAUMONT	02/MB/ACCURATE LABEL DESIGNS	11.1241.5910.11.000.0000.0000	262.95
02/08/2017	STEVENS	02/WS/DISCOUNTMUGS.COM	11.1212.5990.23.000.0000.0000	74.25
02/08/2017	STEVENS	02/WS/DISCOUNTMUGS.COM	61.1295.5990.23.000.0000.6846	74.25
02/08/2017	WEST	02/RW/AMAZON MKTPLACE PMTS	61.1295.5990.03.000.0000.6645	11.90
02/08/2017	WEIDINGER	02/AW/SCHOLASTIC BOOK CLUB	01.1331.5110.03.000.6017.0000	121.50
02/08/2017	WEIDINGER	02/AW/SCHOLASTIC BOOK CLUB	01.1331.5110.03.999.7667.0000	1.35
02/08/2017	WEIDINGER	02/AW/SCHOLASTIC BOOK CLUB	01.1331.5110.03.999.3067.0000	12.15
02/08/2017	MACRAE	02/CM/OFFICE DEPOT #1099	11.1225.5990.00.000.0000.0000	69.98
02/08/2017	IRISH	02/CI/RADIO SHACK COR00169102	11.1261.5990.32.000.0000.0000	24.99
02/08/2017	GOETZ	02/MG/MEIJER INC #140 Q01	11.2192.9192.00.000.0000.0000	43.90
02/08/2017	DARGA	02/ED/OFFICE DEPOT #2202	11.1122.5110.13.120.0000.0000	20.99

02/08/2017	BRENDEL	02/CB/SCHOLASTIC INC. KEY 6	61.1295.5990.08.000.0000.6652	15.63
02/07/2017	TINDALL	02/JT/CROWNE PLAZA HOTELS	11.1226.3220.00.082.0000.0000	126.14
02/07/2017	SIEMS	02/PS/SWEETWATER SOUND INC	11.1261.5990.31.000.0000.0695	25.32
02/07/2017	ALLEN	02/DA/WORTHINGTON GROUP LTD.	11.1261.5990.41.000.0000.0000	284.19
02/08/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	62.06
02/07/2017	BEAUMONT	02/MB/SUPPLIESOUTLET.COM	11.1111.5110.13.000.0000.0000	257.97
02/07/2017	MACRAE	02/CM/CTS*FRONTIER ONLINEPAY	11.1241.3410.10.000.0000.0000	113.52
02/07/2017	FIELD	02/JF/THE COUNTY PRESS	11.2192.9192.00.000.0000.0000	(65.00)
02/07/2017	FIELD	02/JF/THE COUNTY PRESS	11.2192.9192.00.000.0000.0000	(20.00)
02/07/2017	DARGA	02/ED/GENESEE INTERMEDIATE S	01.1221.3220.00.000.8017.0000	80.00
02/07/2017	DARGA	02/ED/EB BEHAVIOR ANALYSIS	01.1221.3220.00.000.8017.0000	90.00
02/07/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	4.00
02/07/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	5.50
02/07/2017	ALLEN	02/DA/PAYPAL *STUFF2SELL	11.1261.5990.08.000.0000.0000	179.76
02/07/2017	ALLEN	02/DA/PAYPAL *STUFF2SELL	11.1261.5990.10.000.0000.0000	179.76
02/06/2017	TINDALL	02/JT/BORDEAUX	11.1226.3220.00.082.0000.0000	19.90
02/06/2017	DUNCAN	02/AD/MICHIGAN READING ASSOC	01.1283.3220.00.000.7667.9600	220.00
02/06/2017	BRADFORD	02/MB/NORTH BRANCH BAR AND G	01.1221.3220.00.000.7667.9600	106.67
02/07/2017	ALLMEN	02/KA/AMAZON.COM	01.1221.5110.11.000.6017.0000	40.23
02/07/2017	ALLMEN	02/KA/AMAZON.COM	01.1221.5110.11.999.7667.0000	0.45
02/07/2017	ALLMEN	02/KA/AMAZON.COM	01.1221.5110.11.999.3067.0000	4.02
02/07/2017	SIEMS	02/PS/AMAZON.COM	11.1261.5990.31.000.0000.0695	497.83
02/07/2017	SIEMS	02/PS/AMAZON MKTPLACE PMTS	11.1261.5990.31.000.0000.0695	11.29
02/07/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.0000	30.00
02/07/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	11.1222.5990.31.000.0000.0000	47.96
02/07/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2322	131.10
02/06/2017	HAZARD	02/TH/AMAZON.COM	11.1113.5219.31.000.0000.3300	84.80
02/06/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	9.95
02/06/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	56.69
02/06/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	9.94
02/06/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	9.48
02/06/2017	ULRICH	02/KU/WM SUPERCENTER #1987	61.1295.5990.00.000.0000.6004	10.88
02/06/2017	SPILSKI	02/SS/MOCMHSSCA SOFTBALL	61.1295.5990.31.000.0000.6442	127.50
02/06/2017	PFEIFFER	02/MP/AMAZON MKTPLACE PMTS	11.1111.5110.11.000.0000.1324	1624.95
02/06/2017	MACRAE	02/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	33.14
02/06/2017	HEDDY	02/SH/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	35.94
02/06/2017	BEAUMONT	02/MB/RESOURCES FOR READING	11.1111.5110.13.000.0000.0000	48.85
02/06/2017	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	01.1122.5110.13.194.8017.0000	16.45
02/06/2017	WILLIAMS	02/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	6.98
02/05/2017	MACDONALD	02/LM/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	42.32
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1222.3410.00.000.0000.0000	9.57
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	01.1241.3410.01.000.3407.0000	12.63
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4500	13.01
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4100	12.63
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.03.000.0000.0000	38.27
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.07.000.0000.0000	28.70
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.08.000.0000.0000	28.70
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.11.000.0000.0000	57.40
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.13.000.0000.0000	38.27
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.02.000.0000.9000	38.27
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.23.000.0000.0000	47.84
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.22.000.0000.0000	38.27
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.31.000.0000.0000	9.57
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.31.000.0000.0000	86.10
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	21.1293.3410.31.000.0000.0000	19.13
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.14.000.0000.0000	47.84
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.32.000.0000.0000	57.40
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1271.3410.40.000.0000.0000	38.27
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	52.62
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	52.62
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1252.3410.00.000.0000.0000	95.67
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1282.3410.00.000.0000.0000	28.70
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	114.80
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.00.000.0000.0000	28.70
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1283.3410.00.000.0000.0000	38.27

02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	47.84
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1226.3410.00.082.0000.0000	86.10
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1232.3410.00.000.0000.0000	28.70
02/06/2017	MACRAE	02/CM/WSC*WINDSTREAM PMT&FEE	11.1284.3410.00.000.0000.0000	47.82
02/06/2017	HEDDY	02/SH/AMAZON.COM	01.1118.5110.01.000.3407.0000	60.25
02/06/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	9.47
02/06/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	8.15
02/06/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	18.94
02/05/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	207.31
02/05/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	14.32
02/05/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	8.15
02/05/2017	BRENDEL	02/CB/AMAZON.COM	61.1295.5990.08.000.0000.6652	6.95
02/04/2017	SIEMS	02/PS/THE HOME DEPOT #2727	11.1261.5990.31.000.0000.0695	12.66
02/04/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	8.94
02/04/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	34.65
02/04/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	8.94
02/03/2017	BEAUMONT	02/MB/QUILL CORPORATION	25.1297.5910.00.000.0000.0000	77.32
02/03/2017	STEVENS	02/WS/NASP INC	11.1112.5110.23.000.0000.2300	113.00
02/03/2017	WILLIAMS	02/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	147.92
02/03/2017	WILLIAMS	02/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	7.28
02/03/2017	ULRICH	02/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	64.05
02/03/2017	ULRICH	02/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4100	6.84
02/03/2017	ULRICH	02/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	94.96
02/03/2017	SIEMS	02/PS/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0695	50.13
02/03/2017	MACRAE	02/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	31.05
02/03/2017	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	61.1295.5990.08.000.0000.6652	13.28
02/03/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	38.94
02/03/2017	ALLEN	02/DA/THE HOME DEPOT #2736	11.1261.5990.11.000.0000.0000	14.44
02/02/2017	BRINKER	02/DB/THE HOME DEPOT #2736	11.1261.5990.23.000.0000.0000	11.82
02/02/2017	BEHNKE	02/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	68.07
02/02/2017	ALLEN	02/DA/THE HOME DEPOT #2736	11.1261.5990.40.000.0000.0000	109.94
02/01/2017	WEST	02/RW/MACUL	01.1221.3220.00.000.7667.9600	145.00
02/01/2017	WEST	02/RW/MACUL	01.1221.3220.00.000.7667.9600	145.00
01/31/2017	PFEIFFER	02/MP/MACUL	01.1221.3220.00.000.7667.9600	195.00
02/02/2017	BEAUMONT	02/MB/4IMPRINT	25.1297.5990.00.000.0000.0000	63.34
02/02/2017	BEAUMONT	02/MB/QUILL CORPORATION	11.1241.5910.31.000.0000.0000	143.99
02/02/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1112.5990.22.000.0000.2300	83.46
02/02/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1113.5990.22.000.0000.3300	83.46
02/02/2017	SILLS	02/PS/PP*BEN SPITZER PRESENT	01.1118.4910.01.000.3407.0000	350.00
02/02/2017	MACRAE	02/CM/BOILERS CONT & EQUIP	11.1261.4120.07.000.0000.0000	98.89
02/02/2017	MACRAE	02/CM/VILLAGE PRINTING AND S	11.1282.3610.00.000.0000.0000	160.00
02/02/2017	MACRAE	02/CM/VILLAGE PRINTING AND S	11.1282.3610.00.000.0000.0000	120.00
02/02/2017	HART	02/JH/HUNGRY HOWIES STOR	11.1241.5990.23.000.0000.0000	58.52
02/02/2017	DARGA	02/ED/COUNTRY INN BY CARLSON	11.1218.3220.01.270.0000.0000	331.36
02/02/2017	DARGA	02/ED/PAYPAL *MASP	01.1221.3220.00.000.8017.0000	95.00
02/02/2017	ALLEN	02/DA/PAYPAL *CALTRIC INC	11.1261.5990.41.000.0000.0000	29.90
02/01/2017	MACRAE	02/CM/JAY'S SEPTIC SERVICE	11.1261.4220.45.000.0000.0000	110.00
02/01/2017	BEHNKE	02/WB/LAPEER VACUUM	11.1261.5990.31.000.0000.0000	50.00
02/01/2017	ALLEN	02/DA/THE HOME DEPOT #2736	11.1261.5990.11.000.0000.0000	157.56
02/02/2017	ORR	02/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	92.17
02/02/2017	BEAUMONT	02/MB/AMAZON.COM	11.1122.5110.01.191.0000.0000	129.90
02/01/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.0000	21.62
02/01/2017	HAZARD	02/TH/AMAZON.COM	61.1295.5990.31.000.0000.6425	14.92
02/01/2017	FIELD	02/JF/PAYPAL *DIVVY LLC	11.2192.9192.00.000.0000.0000	99.99
02/01/2017	FIELD	02/JF/PAYPAL *STEPHENSDES	11.1282.3610.00.000.0000.0000	215.00
02/01/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	01.1119.6420.03.000.6017.4851	336.05
02/01/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	01.1119.6420.08.000.6017.4851	336.05
02/01/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	01.1119.6420.11.000.6017.4851	336.05
02/01/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.22.000.0000.2331	51.08
02/01/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.22.000.0000.3331	51.08
02/01/2017	STEVENS	02/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6845	7.03
02/01/2017	WEIDINGER	02/AW/SCHOLASTIC INC. KEY 6	01.1125.5110.03.000.6017.0000	1820.74
02/01/2017	WEIDINGER	02/AW/SCHOLASTIC INC. KEY 6	01.1125.5110.03.999.7667.0000	20.23
02/01/2017	WEIDINGER	02/AW/SCHOLASTIC INC. KEY 6	01.1125.5110.03.999.3067.0000	182.07
02/01/2017	WANDRIE	02/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	12.73

02/01/2017	MACRAE	02/CM/DTE ENERGY 800-477-474	11.1261.5520.02.000.0000.0000	560.17
02/01/2017	MACRAE	02/CM/DTE ENERGY 800-477-474	11.1261.5523.02.000.0000.0000	2018.77
02/01/2017	LINDSAY	02/DL/KROGER #600	11.1113.5111.31.000.0000.3331	6.17
02/01/2017	HAZARD	02/TH/EBE*ENCY. BRITANNICA	11.1222.3450.31.000.0000.0000	846.53
02/01/2017	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	11.1232.5910.00.000.0000.0000	20.40
01/31/2017	VANGEL	02/KV/CROWNE PLAZA HOTELS	11.2192.9192.00.000.0000.0000	588.00
01/31/2017	HEDDY	02/SH/LAKESHORE LEARNING MAT	01.1118.5110.01.000.3407.0000	86.19
01/31/2017	BEAUMONT	02/MB/NASCO FORT ATKINSON	11.1113.5111.31.000.0000.3336	400.21
02/01/2017	BEAUMONT	02/MB/AMAZON.COM	01.1122.5110.31.140.8017.0000	52.15
02/01/2017	BEAUMONT	02/MB/AMAZON.COM	11.1122.5110.22.140.0000.0000	62.80
01/31/2017	HAZARD	02/TH/AMAZON.COM	11.1222.5310.31.000.0000.0000	10.70
01/31/2017	FIELD	02/JF/FACEBK 5AC9EAJN82	11.1282.3510.00.000.0000.0000	96.05
01/31/2017	CORNELL	02/CC/KROGER #711	11.1113.5111.31.000.0000.3329	67.76
01/31/2017	ALLMEN	02/KA/DOVE AUDIO VISUAL, LLC	01.1221.5110.11.000.6017.0000	58.50
01/31/2017	ALLMEN	02/KA/DOVE AUDIO VISUAL, LLC	01.1221.5110.11.999.7667.0000	0.65
01/31/2017	ALLMEN	02/KA/DOVE AUDIO VISUAL, LLC	01.1221.5110.11.999.3067.0000	5.85
01/31/2017	WEIDINGER	02/AW/AMAZON.COM	01.1125.5110.03.000.6017.0000	32.81
01/31/2017	WEIDINGER	02/AW/AMAZON.COM	01.1125.5110.03.999.7667.0000	0.36
01/31/2017	WEIDINGER	02/AW/AMAZON.COM	01.1125.5110.03.999.3067.0000	3.28
01/31/2017	SPILSKI	02/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6442	11.99
01/31/2017	ORR	02/CO/N A E Y C SALES	01.1221.7410.01.000.3407.0000	66.00
01/31/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	11.1222.5990.31.000.0000.0000	23.80
01/31/2017	HAZARD	02/TH/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.0000	19.98
01/31/2017	HAZARD	02/TH/AMAZON.COM	11.1222.5310.31.000.0000.0000	16.84
01/30/2017	ALLMEN	02/KA/READING MATTERS	01.1221.5110.11.000.6017.0000	49.50
01/30/2017	ALLMEN	02/KA/READING MATTERS	01.1221.5110.11.999.7667.0000	0.55
01/30/2017	ALLMEN	02/KA/READING MATTERS	01.1221.5110.11.999.3067.0000	4.95
01/30/2017	STEVENS	02/WS/MICHIGAN READING ASSOC	01.1221.3220.00.000.7667.9600	220.00
01/30/2017	WEIDINGER	02/AW/STEPS TO LITERACY	01.1125.5110.03.000.6017.0000	196.49
01/30/2017	WEIDINGER	02/AW/STEPS TO LITERACY	01.1125.5110.03.999.7667.0000	2.18
01/30/2017	WEIDINGER	02/AW/STEPS TO LITERACY	01.1125.5110.03.999.3067.0000	19.65
01/30/2017	THOMPSON	02/LT/THE HOME DEPOT #2736	11.1271.5990.40.000.0000.0000	14.68